

KING'S LYNN LIONS CLUB – CIO 1180856

TRUSTEES MEETING 9th June 2024

Present:

Trevor John Groom - Chairman
Margaret Groom
Andrew Clark
Eleanor Barber

It has been a year in which we gained a member, and we have kept the presence of King's Lynn Lions Club in the town.

Norton Hill in August was cancelled by Mr Schumann on the Saturday due to torrential rain, but the Sunday went really well. Mr Schumann was very pleased and gave us a cheque for £4,100 and together with his Gift aid donation, it came to £5,125.00.

We did a street collection in September for the club and managed to collect £108.69 at the same time promoting the organisation.

Fawkes in the Walks was cancelled by the Borough Council due to the inclement weather..

Father Christmas at one of the local stores made £230 which was great.

We gave away donations totalling £3,688.75.

Fun Day was a great day, and we actually made a profit of £131.60 which was amazing.

All income and expenditure is agreed by the club members at each Business meeting in the presence of the Trustees. This is noted on each set of minutes from that meeting.

Agreed and signed:

Chairman of Trustees
Trevor John Groom

9th June 2024



KINGS LYNN LIONS CLUB (CIO)
CHARITY ACCOUNT INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30TH JUNE 2024

	2024	2023
INCOME		
Donation	4100.00	8000.00
Tail Twister		80.00
Deposits to reserve acc		500.00
HMRC Gift aid	1025.00	
Street collection	108.69	74.15
Ski Championship		
Fawkes in the Walks		1009.75
Santa	230.00	300.00
Deficit b/f from pre. Year		
Trf from admin acc	10.00	
Fun Day	2671.80	2686.10
	8145.49	12650.00
 EXPENDITURE		
Seeds of hope		147.50
Norton Hill	1290.99	818.85
Flags		276.00
Buffet		250.00
Donations	3938.75	8450.00
2022 difference		
MEDHQ flyers book	-	
Munch Box certificate	-	
LCI - Ukraine	-	
Jill Hadfield	-	
Africa club	-	
Advertising	75.00	
Fundraising Expences :		
Fawkes in the Walks		528.75
Fun day	2910.37	3142.19
MIAB Peterborough Club	140.00	290.00
Flowers	-	
Transfer to Admin account	1043.92	484.40
PPS		106.69
	9399.03	14494.38
Excess of Income (Expenditure)	-1253.54	-1844.38
 Opening balance	6013.50	7857.88
Add excess	-1253.54	-1844.38
Closing balance	4759.96	6013.50
 Represented by		
Current account	2704.39	3717.93
Reserve account	2055.57	2295.57
	4759.96	6013.50

KINGS LYNN LIONS CLUB (CIO)
ADMIN ACCOUNT INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30TH JUNE 2024

	2024	2023
INCOME		
Subscriptions	100.00	683.00
Donations	10.00	175.00
Charter		1094.00
Tall twister	60.00	
Nat West compensation		
From reserve account	240.00	
From Charity account	729.23	484.40
	1139.23	2436.40
 EXPENDITURE		
District dues		115.50
International dues		134.66
Presidents chain		
ICO annual fee	35.00	35.00
Treasurers expenses		107.29
Secretaries expenses	41.90	256.55
Room hire	240.00	280.00
Equipment		
Deficit from old acc		
LCI subscription	629.27	448.29
Catering		838.5
Donations moved to charity acc	58.00	
Bank charges		12.00
PPS		3.00
	1004.17	2231.69
Excess of Income (Expenditure)	135.06	204.71
 Opening balance	880.96	676.25
Add excess	135.06	204.71
Closing balance	1016.02	880.96

Independent Examiner's Report

to the Members kings Lynn Lions

I report on the accounts of the club for the year ended 30 June 2024

which are set out on pages 1 to 2

Respective responsibilities of trustees and examiner

The Clubs Committee are responsible for the preparation of the accounts in accordance with the rules and bylaws of the Club

Basis of independent examiner's statement

My examination is carried out in accordance with Regulations and Guidance of the appropriate professional body An examination includes a review of the accounting records kept by the club and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the treasurer concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect the accounts of the club show a true and fair representation of the clubs finances

Bruch & Co Ltd

1 school Lane,

Wisbech

Cambridgeshire

PE131AW