

Uckfield & District Lions Club (CIO)
Registered Charity number 1181177
Receipts and payments accounts

Period 1 July 2023 to 30 June 2024

	Unrestricted	restricted	Prior Year
A1			
<u>Receipts</u>			
Donations	1,900		2,802
Christmas Sleigh	5,914		5,625
Car rally		4,002	2,902
Gift aid HMRC	2,253		2,233
Bookshop income	22,985		23,566
Easter raffle		2,270	2,280
Lions days	1,730		2,010
D Day BBQ	851		-
Minibus Income	3,085		4,497
Subscriptions	2,050		2,110
Other events	1,205		983
Bank interest	717		289
Total receipts	42,690	6,272	49,297
A3			
<u>Payments</u>			
Costs incurred in running the bookshop	7,493		7,150
Costs incurred in running the minibus	3,337	1,855	7,735
Cost of Lions fundraising events	2,927		2,462
Costs related to other events	200		407
Roar	2,194		-
Local charitable appeals	12,809	6,272	18,823
Community Charitable activities	3,641		5,095
LCIF appeals	1,350		2,250
Membership dues	2,888		2,725
Welfare	0		137
Website	0		251
Administration costs	1,438		508
bank charges	271		-
MISC	310		268
Total Payments	38,858	8,127	47,811
Net of receipts less payments	3,832 -	1,855	
A5			
Transfer between funds	1,855		
A6			
Cash Funds last year end	29,820	10,855	
Cash available this year	35,507	9,000	
Bank balances			
Activities account	4,722		
Donations account	752		
Deposit account	39,033		
	44,507		

Consolidation of half year results

Income	Activities 1st half	Activities 2nd half	Donations	Total
bookshop	11,870	11,696		23,566
Car Rally	209		2693	2,902
Xmas sleigh	5,625			5,625
Subscriptions	1,640	470		2,110
Minibus	1,931	2,566		4,497
Donations	220	1,682	900	2,802
Other events	403	580		983
lions day		2,010		2,010
Gift aid		2,233		2,233
easter Egg		2,280		2,280
	<hr/> 21,898	<hr/> 23,517	<hr/> 3,593	<hr/> 49,008
Costs				
bookshop	4,109	3,041		7,150
Minibus	1,944	5,791		7,735
UK/USA dues	1,388	1,337		2,725
Cost of events	333	2,004		2,337
Donations	450	1,835		2,285
Defib	1,830	935		2,765
Roar	340	1,676		2,016
sleigh refurb	250			250
easter egg costs		657		657
Welfare	414			414
Website		251		251
Administration	314	194		508
Bank charges	74	70		144
	<hr/> 11,446	<hr/> 17,791		<hr/> 29,237

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Statement of assets and liabilities**Cash funds**

		Unrestricted	Restricted
cash book balances @ 30/6/2024	B1	35,507	9,000

Other monetary assets

Cash held in escrow account	B2	3,000	
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**Assets retained for use by
Uckfield & District Lions**

Mini bus purchased 29/6/16	B4		16,890
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Total assets		38,507	25,890
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Liabilities

One year's rent on bookshop	B5	3,968	
Garage & shed rent, business rates		1,266	

Total liabilities		5,234	
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Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

UCKFIELD AND DISTRICT LIONS CLUB (CIO)

On accounts for the year
ended

30th June 2024

Charity no
(if any)

1181177

Set out on pages

ONE AND TWO

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of
the accounts in accordance with the requirements of the Charities Act 2011
("the Act").

I report in respect of my examination of the Trust's accounts carried out
under section 145 of the 2011 Act and in carrying out my examination, I have
followed the applicable Directions given by the Charity Commission under
section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have
come to my attention (other than that disclosed below *) in connection with
the examination which gives me cause to believe that in, any material
respect:

- accounting records were not kept in accordance with section 130 of
the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection
with the examination to which attention should be drawn in order to enable a
proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Mark Twinch

Date:

11. 8. 24

Name:

MARK TWINCH

Relevant professional
qualification(s) or body
(if any):