

# **HYNDBURN CENTENNIAL LIONS CLUB (CIO) ACCOUNTS**

## **FOR THE YEAR ENDING 30TH JUNE 2024**

### **1. Hyndburn Centennial Lions Club.**

#### **1.1 Legal Status**

The Club is governed by its constitution and is under the jurisdiction of The International Association of Lions Clubs, Oak Brook, Illinois, USA.

The Charity Incorporated Organisation was registered on the 8<sup>th</sup> January 2019 under registration number 1181475.. The Trustees may invest any monies required to be invested in or upon the security of such stocks, funds, shares, securities or other investments for the time being authorised by law for the investment of trust monies with power to the trustees to vary such investments for others of a like nature.

#### **1.2 Charity Trust Fund**

The prime function of the Charity Trust Fund has been to receive donations raised by the club and to distribute the income to various beneficiaries.

Details of receipts, from contributions, fees and other sources, and payments are given in the relevant accounts that accompanies this report.

#### **1.3 Administration/General Account**

The prime function of the Administration Account is to collect member's dues and forward them to the respective recipients, they being Lions Clubs International, Lions Clubs International MD105 and Lions Clubs International District 105CN.

Details of receipts, from contributions, fees and other sources, and payments are given in the relevant accounts that accompanies this report.

It is emphasised that this account is not supported by any funds raised from the public, all income raised by Lions Clubs by public contribution is, subject only to the costs of organising and administering the event, used for charity work and charitable causes.

### **2. Financial Statements**

Financial statements covering all aspects of the financial operation of the Club accompany this Report:

Administration Account for the year to 30th June 2024 Appendix A1

Fundraising Account for the year to 30th June 2024 Appendix A2

#### **2.1 Accounting Policies**

The accounts have been prepared in accordance with the Statement of Recommended Practice (SORP) Accounting by Charities, 2005.

### **3. Trustees-Hyndburn Centennial Lions Clubs (CIO).**

Charity Trust Fund Trustees for the year to 30th June 2024 were the following individuals:

Lion Jane Marie Flegg

Secretary/Treasurer Lion Anthony Clarkson

Lion Joan Clarkson

Lion Richard McGregor Benson

Lion Sara Louise Taylor

#### **3.1 Correspondent for the Charitable Incorporated Organisation -**

Lion Anthony Clarkson

24 Fairfield Street

Accrington

Lancashire

885 OLD

#### **3.2 Trustees Remuneration and expenses**

No remuneration, directly or indirectly out of the funds of charity, was paid or payable for the year to any trustee or any persons known to be connected with any of them.

#### **3.3 Future Commitments and Contingent Liabilities**

The Trustees have made no commitment that would be funded from future income nor, at the balance sheet date, are there any contingent liabilities.

Signed Anthony Clarkson

Position Secretary/Treasurer

Dated 14th April 2025

**Hyndburn Centennial Lions Club Year End Accounts  
(Administration) 1st July 2023 to 30th June 2024**

Opening balance b/fwd 30/6/2023		<b>£527.87</b>
<b><u>Income</u></b>		
Members dues (1/7/23 to 31/12/23)	<b>£532.00</b>	
HMRC Gift Aid	<b>£277.35</b>	
Charter Lunch	<b>£1451.50</b>	
Members dues (1/1/24 to 30/6/24)	<b>£432.00</b>	
<b>Grand Total</b>	<b>£2,692.85</b>	<b>Sub Total £3,220.72</b>
<b><u>Expenses</u></b>		
LCI 105CN Dues 1/7/23 to 31/12/23. District MD	£59.50 £289.25	
International	£209.11	
<b>Sub Total</b>	<b>£557.86</b>	
Transfer to Fundraising Gift Aid -eBay	£43.34	
<b>Sub Total</b>	<b>£43.34</b>	

LCI 105CN Dues 1/1/24 to 30/6/24) District MD International  <b>Sub Total</b>	  £55.25 £227.50 £198.50  <b>£481.25</b>	
Charter expenses Dunkenhalgh meals  Table Decorations Top Table Flowers  <b>Sub Total</b>	 £1,482.00  £11.75 £30.00  <b>£1,523.75</b>	
Transfer to Fundraising  Gift Aid/Donations  <b>Sub Total</b>	  £91.41  <b>£91.41</b>	
<b>ICO Fee</b>	<b>£35.00</b>	
<b>DG Gift</b>	<b>£10.00</b>	
Royal British Legion wreath for Armistice Day <b>Sub Total</b>	   <b>£27.50</b>	
<b>Grand Total</b>	<b>£2770.11</b>	
<b>Year End Balance</b>		<b>Final Balance £450.61</b>

**Hyndburn Centennial Lions Club Year End Account  
(Fundraising) 1st July 2023 to 30th June 2024**

Balance B/fwd 30/6/23		<b>£1332.23</b>
<u>Income</u>		
eBay sales	£1035.83	
PayPal Credit	£4.60	
<b>Sub Total</b>	<b>£1040.43</b>	
<b>Onward Grant</b>	<b>£2,500.00</b>	
<b>Charter Raffle</b>	<b>£179.00</b>	
Donations:-		
Tesco	£65.07	
Tesco (Diabetes Day)	£79.22	
Barclays Bank	£100.00	
<b>Sub Total</b>	<b>£244.29</b>	
Transfer from Admin:-		
Gift Aid	£43.34	
Gift Aid	£91.41	
<b>Sub Total</b>	<b>£134.75</b>	
<b>Grand Total</b>	<b>£4098.47</b>	<b>Sub Total £5430.70</b>
<u>Expenses</u>		
PayPal	£301.47	
eBay	£2.95	
<b>Sub Total</b>	<b>£304.42</b>	
Donations to:-		
Mayors Appeal	£100.00	
Philipa Tolley	£50.00	
<b>Sub Total</b>	<b>£150.00</b>	
LCI Donations:-		
Youth	£52.00	
LCIF Disaster Fund	£200.00	
Brain Tumour Appeal	£100.00	
<b>Sub Total</b>	<b>£342.00</b>	
MIAB Purchases		
MDHQ MIAB Supplies	£120.00	
<b>Sub Total</b>	<b>£120.00</b>	

Donation to Hyndburn Helpers Food Bank:- Tinned Foods	<b>£261.16</b>	
Recycle for Sight Project:- 6 Swing top collection bins	<b>£35.94</b>	
Peace Poster Winners prizes Art materials, Easter Eggs Paper <b>Sub Total</b>	£ 6.00 £26.40 £ 7.50 <b>£39.90</b>	
Hyndburn Borough Council Lottery License	<b>£20.00</b>	
Oswaltdwistle Carnival stall	<b>£20.00</b>	
<b>Grand Total</b>	<b>£1,303.60</b>	
Year End Balance 30/6/24		<b>Final Balance £4127.10</b>