

Maidstone Lions Club
CAF Bank account number 00032878
Trustees 2023

Mrs Marion Rosemary Brooks, British, dob 01.09.1943
Address : 4 Danefield Court, Church Lane, Maidstone, Kent
ME14 4EF

Mr Peter Graham Hooper, British, dob 17.10.1952
Address : 96 Abingdon Road, Barming, Maidstone, Kent ME16
9EH

Mr Ian Brown McWalter, British, dob 23.08.1971
Address : 18 Flood Hatch, Tovil, Maidstone, Kent ME15 6FS

Mr Derek Edward Ransley, British, dob 10.01.1942
Address : 15 Caernavon Drive, Maidstone, Kent ME15 6FJ

Mr Peter Michael Woods, British, dob 04.07.1942
Address 37 Paynes Lane, Maidstone, Kent ME15 9QZ

Mrs Judith Susanne Woods, British, dob 07.07.1944
Address 37 Paynes Lane, Maidstone, Kent ME15 9QZ

Mr Malcolm Warren Luxton, British, dob 07.12.1944
Address : Tudor Rose Cottage, Chestnut Street, Borden,
Sittingbourne, Kent ME9 8DA

Mr Peter James Stonely, British, dob 09.10.1952
Address : 2A, Cranbourne Avenue, Maidstone, Kent ME15 7DX

Mr Michael David Priestley, British, dob 19.05.1942
Address : 16, Nevill Court, West Malling, Kent, ME19 6HZ



Maidstone Lions Club - Charitable Incorporated Organisation

Registered Charity Number 1182988

Company Number CE017194

Unaudited Receipts and Payments Accounts

For the year ending 30th June 2023

Maidstone Lions Club - Charitable Incorporated Organisation

Registered Charity Number 1182988

Company Number CE017194

Contents of the Unaudited Receipts and Payments Accounts

For the year ending 30th June 2023

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Maidstone Lions Club - Charitable Incorporated Organisation

Registered Charity Number 1182988

Company Number CE017194

Accountant/Examiners' report

In order to assist you to fulfil your duties under the Charities Act 2011, we have prepared for your approval the receipts and payments accounts of Maidstone Lions Club Charitable Incorporated Organisation for the year ending 30th June 2023, from the charity's accounting records and from information and explanations you have given us.

As a member firm of the Institute of Chartered Management Accountants (CIMA), we are subject to its ethical and other professional requirements which are detailed in the member's handbook.

This report is made solely to the charity, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the receipts and payments accounts of Maidstone Lions Club Charity Trust Fund and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Maidstone Lions Club Charity trust Fund as a body for our work or for this report.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



Gary Robinson (Chartered Management Accountant)

Date: 14TH January 2024

Maidstone Lions Club - Charitable Incorporated Organisation

Registered Charity Number 1182988

Company Number CE017194

Receipts and Payments Accounts

For the year ending 30th June 2023

	Unrestricted Funds £	Restricted Funds £	Total June 2023 £	Total June 2022 £
Receipts				
Fundraising	3,781		3,781	2,326
Subscriptions	937		937	1,438
Donations	3,220		3,220	2,136
Rental Income Vinters	13,200		13,200	12,600
Rental Income Allington	14,350		14,350	13,800
Deposit Account Interest	559		559	294
sub	36,047	0	36,047	32,594
Payments				
Donations	25,236		25,236	28,941
Fundraising Expenses	1,488		1,488	840
Legal and Professional Costs	0		0	0
Operational Costs	1,951		1,951	1,115
Subscriptions and dues	1,536		1,536	1,277
Investment Property Expenses - Vinters	1,655		1,655	1,634
Investment Property Expenses - Allington	6,780		6,780	1,632
sub	38,646	0	38,646	35,439
Asset and investment purchases				
	0		0	0
sub	0	0	0	0
Total payments	38,646	0	38,646	35,439
Net of receipts / (payments)	-2,599	0	-2,599	-2,844
Cash funds last year end	109,467	0	109,467	112,312
Cash funds this year end	106,868	0	106,868	109,467

Maidstone Lions Club - Charitable Incorporated Organisation

Registered Charity Number 1182988

Company Number CE017194

Statement of Assets and Liabilities

For the year ending 30th June 2023

	Unrestricted Funds June 2023 £	Unrestricted Funds June 2022 £
Cash Funds		
Shawbrook	85,000	80,000
CAF Bank	21,868	29,467
Cash	0	0
Total cash funds	106,868	109,467
Other monetary assets		
None	0	0
Total other monetary assets	0	0
Investment assets		
Investment Property - Vinters	240,000	240,000
Investment Property - Allington	250,000	250,000
Total investment assets	490,000	490,000
Assets retained for the Charity's own use		
None	0	0
Total assets retained for the Charity's own use	0	0
Liabilities		
None	0	0
Total liabilities	0	0
Total assets and liabilities	596,868	599,467

Approved on behalf of Maidstone Lions Club - Charitable Incorporated Organisation

Signature_____

Signature_____

Name_____

Name_____

Date:

Date:

Appendix A

Maidstone Lions Club - Charitable Incorporated Organisation

Registered Charity Number 1182988

Company Number CE017194

Donations for the year ending 30th June 2023

Details	Total
Kenwood Trust - white goods	1,102.00
head in the game cic pitch hire	334.00
London Hearts - defib. Cabinet	433.00
head in the game for pitch hire	480.00
Parkway Primary School	500.00
Hi Kent Maidstone	364.17
Family Trust	1,995.00
Maidstone Hospital A&E	165.00
Loose Lions football club	840.00
London Hearts - 5 defibrillators	3,893.00
KL - dog training	500.00
Electric cooker for GK	329.00
MCWS winter shelter	644.30
Mama Academy	124.18
Lenham football Club	200.00
DEC for Turkey-Syria Earthquake	2,000.00
LCI for the Ukraine appeal	2,000.00
London Hearts - defib. Cabinet	457.00
MCWS winter shelter	855.70
Involve Kent washing machine	359.00
Lions Korle Bu Trust	1,000.00
LIBRA	1,000.00
Royal British Legion	1,000.00
Celebration Church	458.15
Abigail's Footsteps	2,900.00
Involve Kent carpeting	1,047.60
Chair	54.99
Fireworks	200.00
Total Donations	25,236.09



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Approved on behalf of Maidstone Lions Club - Charitable Incorporated Organisation

Signature_____

Signature_____

Name_____

Name_____

Date:

Date:

Appendix A

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