



We serve

Kenilworth Lions Club CIO

John Price House, Farmer Ward Road,
Kenilworth CV8 2DH

www.kenilworthlionsclub.co.uk



Trustees Report 2023-24

The Lions' motto is "we serve" and I am proud to have served as President again for the 2023 – 2024 Lions Year. At a time of change it can be an opportunity for reflection so let's run through some of the good work that the club have all been doing in these difficult times. This year we have supported those in need both locally and abroad. What has been nice is that during the year we have organised far reaching support not only with Lions' International Emergency Relief Fund, to which we gave £10K, but also assisting with the relief efforts in Ukraine by putting £6K towards the purchase and outfitting of an ambulance with the help of the Polish Club in Leamington.

Now looking closer to home; the cost-of-living crisis has resulted in us providing support to those what we previously have not. For instance, we gave £14K to seven schools to enable the children to learn the valuable life skill of being able to swim. Just think that with this grant we may have prevented more than one death. On a lighter note, this means that they will also be able to safely enjoy time in, on, and around water. I say this as I know how much being able to swim has improved my life.

This was not the only way in which we potentially helped save lives this year, we also gave close to £10K to Warwickshire Search and Rescue which will undoubtedly help find those most vulnerable who become lost or disoriented in our community. As many of you know it is quite shocking how many call outs they get in a year. If our money helps find one person, I know we will all think it money well spent.

Another way in which we have improved the lives of many in our local community is the ongoing support that we have given to the Kenilworth Centre. This year we have given them £6K to help with their running costs. Without our support they would be struggling to provide the wide variety of amenities and activities that I have been reliably informed by many users that the centre provides in the community.

We have also helped many other local organisations, such as the Scout groups, the day care centre, and equipment for children with complex difficulties. And let's not forget the many furniture store vouchers that we have given to those in our community, so that they may have a modicum of comfort in their own homes.

Not all of our good work in our community is in the form of writing cheques. This is something that many of you know I am passionate about, as not all problems can be solved simply with money. We are currently working with the local branch of Refuge UK, helping them complete their housing projects. This means that when people need to use the facility it is a little more comfortable and homely.

We have continued our partnership with the Rugby club to hold a number of PSA test evenings, and once again we are giving many in our community peace of mind.

Now I don't know if we have all kept sight on the glasses collection, if we had we could have seen how much of an ongoing success it has been, with well over 7,500 pairs delivered to HQ for processing. This will give the gift of clear vision to many. This is something personally I know can make such an improvement to everyday life.

Not all our activities bring a direct measurable benefit to our community, but they do have a significant impact on bringing people together. The Lions' Christmas Carol concert and the Grand Show are staples in the Kenilworth community calendar, and far from being money spinners for the club, these are subsidised by us as a service to the local community, and a thank-you for their support and donations. A slightly less publicised event that brings enjoyment to those who need it most is the panto. This year we gave the gift of laughter to 115 people, young and old alike. In these difficult times the events we put on enable people from all walks of life to experience a fun and enjoyable time, bringing our community closer together.

Despite the challenges around us all jointly running a business, the furniture store has gone from strength to strength, providing the club many thousands of pounds, with which we can support worthy causes as well as preventing many tons of waste going to landfill. The store is a cornerstone of our fundraising, as it opens almost every Saturday of the year, and the continued effort that it requires has not gone unappreciated by us all.

Now I am sure you can all agree that nothing feels quite as festive as ... watching 1500 plastic ducks bob down a freezing cold river on Boxing Day. In saying that, this year the weather gods smiled on us, ensuring just enough water in the river, and none of it falling on us. It turns out many of our community agree that it's a festive favourite, as we sold all 9,000 tickets this year. I hope we can sell even more than this next year. This event is one of our highest profile fundraising activities, drawing in young and old alike.

Believe it or not the club now has 58 members. This is almost unbelievable to me as when I started all those years ago, we had around half that number. While other groups have struggled, Kenilworth Lions Club, with its open and friendly atmosphere, has continued to gather more willing, helpful hands to join in and make a difference.

Now to lighter matters, not everything in the Lions is completely selfless, there is also the social side that brings us all together. Despite all the good work that the club does still find the time to have fun. I think one thing that makes Kenilworth Lions special is the balance that we have between raising money and helping the community and ensuring that there is the opportunity for all of us to get together and socialise. The many trips organised this year have given us a shared experience that we will remember for years to come. How many people can say they have been around the Mini factory?

This year has been overwhelmingly positive, the actions of club members have shown great creativity and dedication to the community. I hope that I hand over the reins of President to Sue with the club at least mostly intact, and in a position to continue doing all the good work.

I have been privileged to be the President of Kenilworth Lions, and I wish you all the best in our continued efforts to make this a better place for us all.

Steve Luff – Lion President 2023 - 2024

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2024
FOR
KENILWORTH LIONS CLUB (CIO)

Lions Clubs International Multiple District 105CW
Registered Charity Number: 1183358

Bradley Cave Limited
Chartered Accountants
18 Jordan Close
Kenilworth
CV8 2AE

KENILWORTH LIONS CLUB (CIO)

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| Receipts and Payments | 5 |
| Donations | 6-7 |

Independent Examiner's Report to the Trustees of Kenilworth Lions Club (CIO)

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

Respective responsibilities of trustees and examiner

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act.
- Follow the procedures laid down in the general Directions given by the Charities Commission under section 145(5)(b) of the 2011 Act: and
- State whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charities 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 you as 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.


Independent examiner's statement

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 2011 Act, and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.



.....
Martyn Todd ACA
Bradley Cave Limited
Chartered Accountants
18 Jordan Close
Kenilworth
CV8 2AE

KENILWORTH LIONS CLUB (CIO)

Balance Sheet

Year ending 30th June 2024

| | |
|---|-------------------------|
| BALANCE IN HAND at 1 July 2023 | £ |
| HSBC Account - 525403312 | 46,367.70 |
| | <hr/> |
| | 46,367.70 |
| Excess of Expenditure over Income in year | 22,221.77 |
| | <hr/> |
| BALANCE IN HAND at 30 June 2024 | <u><u>24,145.93</u></u> |

In accordance with the terms of engagement of Bradley Cave Limited, I approve the financial statements for the year ended 30 June 2024 on behalf of Kenilworth Lions Club District 105M and acknowledge my responsibility for providing all information and explanations to them for their compilation.



.....
David Maxted – Treasurer

18 December 2024

| | | | | | |
|-----------------|--|---|------------|--------------------|--|
| | KENILWORTH LIONS CLUB (CIO) | | | | |
| | | | | | |
| | Receipts and Payments | | | | |
| | Year ending 30th June 2024 | | | | |
| | | | | | |
| Receipts | | | £ | £ | |
| | Donations to KLC 2023-24 | | | | |
| | Kenilworth Lions Ltd | | | 83,670.61 | |
| | CAF Donate - Ukraine Ambulance | | | 303.62 | |
| | CAF Donate - Benefactor | | | 44.06 | |
| | Sunningdale RA | | | 133.87 | |
| | Ducks 2023 donation GH | | | 130.00 | |
| | Grand show cash | | | 22.14 | |
| | Changeover Dinner (set aside for Presidents Charity) | | | 106.00 | |
| | RT Fireworks marshalling (set aside for Presidents Charity) | | | 240.00 | |
| | Club fines (set aside for Presidents Charity) | | | 50.00 | |
| | Gift Aid Repayment (set aside for Presidents Charity) | | | 2,415.25 | |
| | | | | 87,115.55 | |
| | | | | | |
| | Community Events - Surplus/(Deficit) | | | | |
| | Grand Show 2023 | | (4,338.00) | | |
| | Grand Show 2024 | | (986.93) | | |
| | Duck Race | | 7,466.65 | | |
| | Carols | | 304.82 | | |
| | | | | 2,446.54 | |
| | | | | | |
| | Total receipts | | | 89,562.09 | |
| | | | | | |
| | | | | | |
| Payments | | | | | |
| | CSC Grants made in 2023-24 | | 109,806.42 | | |
| | | | | 109,806.42 | |
| | Other Payments | | | | |
| | Deposit - Presidents Ball November 2024 | * | 1,080.00 | | |
| | Bank Charges | | 103.75 | | |
| | Equipment | | 483.63 | | |
| | Annual ICO Fee, Lottery Licence | | 55.00 | | |
| | Promotion | | 71.77 | | |
| | Miscellaneous expenses | | 183.29 | | |
| | | | | 1,977.44 | |
| | | | | | |
| | Total payments | | | 111,783.86 | |
| | | | | | |
| | Receipts less Payments | | | (22,221.77) | |
| | | | | | |
| | * The Presidents Ball took place in November 2024 and declared a surplus of £3,562 | | | | |
| | | | | | |

| KENILWORTH LIONS CLUB (CIO) | | |
|-----------------------------------|--|----------|
| | | |
| CSC Grants | | |
| Year ending 30th June 2024 | | |
| | | £ |
| 14-Jul-23 | Kids Cancer L/Kenilworth | 500.00 |
| 14-Jul-23 | Carriers of Hope Pride of Lions | 1,000.00 |
| 24-Jul-23 | Compassionate Kenil Kenilworth Lions | 1,200.00 |
| 17-Aug-23 | Soroptimists Kenilworth Lions | 500.00 |
| 21-Aug-23 | GFCT Leaflets for May24 | 50.00 |
| 28-Aug-23 | Lions Club Interna Kenilworth Lions - Youth Fund | 291.85 |
| 28-Aug-23 | FEED THE HUNGRY UKKenilworth Lions | 500.00 |
| 28-Aug-23 | Arts Uplift Kenilworth Lions | 750.00 |
| 31-Aug-23 | Warwick Food bank Kenilworth Lions | 500.00 |
| 12-Sep-23 | WARWICK C/TAX Kenilworth Lions- PL 170 | 230.00 |
| 14-Sep-23 | LCIMD105 KinGS 2023 Hea LCIF Florida | 2,000.00 |
| 02-Oct-23 | KENILWORTH COMMUNI - Waverley | 1,500.00 |
| 11-Oct-23 | Lions Club Interna LCIF Morocco | 2,000.00 |
| 11-Oct-23 | Friends Malawi Kenilworth Lions | 500.00 |
| 11-Oct-23 | Compassionate Ken Ken Lions Bereave | 1,140.00 |
| 11-Oct-23 | F L Anker PrideofLions Grant | 770.00 |
| 11-Oct-23 | RBL Kenilworth Kenilworth Lions | 200.00 |
| 17-Oct-23 | John Thompson Ken Lions - Daniel Hill | 100.00 |
| 23-Oct-23 | KEN TOWN COUNCIL Grant - Panto | (500.00) |
| 06-Nov-23 | WARWICK C/TAX Kenilworth Lions - Memorial | 1,918.50 |
| 16-Nov-23 | LCIMD105 KinGS 2023 HeaMexico Hurricane | 2,000.00 |
| 16-Nov-23 | Criminon UK Kenilworth Lions | 1,000.00 |
| 16-Nov-23 | ShakespeareHospiceKenilworth Lions | 2,000.00 |
| 16-Nov-23 | Diabetes UK Cov GpKenilworth Lions | 1.00 |
| 20-Nov-23 | Diabetes UK Cov GpKenilworth Lions | 999.00 |
| 29-Nov-23 | Sainsburys VoucherDPI116249 | 7,025.95 |
| 29-Nov-23 | Stratford RDA | 600.00 |
| 29-Nov-23 | Droitwich Lions Hikkaduwa SriLanka | 150.00 |
| 29-Nov-23 | Warwick Food bank Kenilworth Lions | 1,000.00 |
| 29-Nov-23 | FEED THE HUNGRY UKKenilworth Lions | 500.00 |
| 05-Dec-23 | B Rogers Christmas Gifts | 36.00 |
| 05-Dec-23 | Polish Centre Ukraine Christmas | 250.00 |
| 12-Dec-23 | SWFT Charity Aylesford S Curtis | 250.00 |
| 12-Dec-23 | TKC Youth Provision | 5,000.00 |
| 12-Dec-23 | Ken Sport & SocialBowls Mower PL168 | 1,000.00 |
| 02-Jan-24 | St John Ambulance E-KENI0064 | 126.72 |
| 02-Jan-24 | Priory Theatre BC8C991E-0001 | 1,392.00 |
| 04-Jan-24 | KidsOut UK Duck Race Prize | 500.00 |
| 04-Jan-24 | Arts Uplift PL124 jan24 | 1,250.00 |
| 09-Jan-24 | 4th Kenil Scouts Duck Race 2nd Priz | 250.00 |
| 17-Jan-24 | LCI Subs 19806 Dues NSL | 50.00 |
| 17-Jan-24 | LCI LCIF Appeals 19806 LCIF Japan | 1,000.00 |
| 17-Jan-24 | Kenilworth School PL181 Dutch Exch | 750.00 |
| 19-Jan-24 | Neil Wake Emergency Grant | 55.00 |

| | | |
|-----------|--------------------------------------|------------|
| 07-Feb-24 | Priory Theatre BC8C991E-0002 | 34.50 |
| 07-Feb-24 | Youth For Christ PL 178 Grant | 1,000.00 |
| 07-Feb-24 | 5th Kenil Scouts Ken Lions CSC 688 | 250.00 |
| 13-Feb-24 | Tiny Tims Centre PL 187 Grant | 1,500.00 |
| 13-Feb-24 | SWFT Charity Scalp cooler PL189 | 2,000.00 |
| 19-Feb-24 | Cancer Research UKGrant 687 | 1,000.00 |
| 19-Feb-24 | Arts Uplift PL 179 grant | 1,250.00 |
| 12-Mar-24 | WARWICK C/TAX PL 196 Keira Bell | 250.00 |
| 12-Mar-24 | LCI LCIF Appeals Stoves for Ukraine | 2,000.00 |
| 12-Mar-24 | Little Ray of Sun PL 193 Grant | 1,200.00 |
| 13-Mar-24 | Finley Ramon PL 199 grant | 200.00 |
| 15-Mar-24 | Warwick CountyfundPL176 Maria Bailey | 1,000.00 |
| 02-Apr-24 | Ken Sport & SocialDefib PL 191 | 500.00 |
| 08-Apr-24 | Waverley KLC Reg 1 | 1,500.00 |
| 08-Apr-24 | Warwick Food bank KLC Reg 9 | 500.00 |
| 08-Apr-24 | GFCT Leaflets for May24 | 45.00 |
| 09-Apr-24 | TKC PL 202 D Thomas | 495.00 |
| 09-Apr-24 | Ken Town Council Planters PL 195 | 1,000.00 |
| 09-Apr-24 | SWFT Charity Aylesford S Curtis | 500.00 |
| 09-Apr-24 | Education 4 all PL 205 grant | 1,000.00 |
| 09-Apr-24 | Ken illuminations PL 200 grant | 1,000.00 |
| 11-Apr-24 | Rufus Friends FundBazaar grant 697a | 500.00 |
| 11-Apr-24 | All Saints CofE AcSwimming grant | 2,000.00 |
| 11-Apr-24 | St Augustine Swimming grant | 2,000.00 |
| 11-Apr-24 | Clinton School WCCSwimming grant | 2,000.00 |
| 12-Apr-24 | Park Hill Junior Swimming grant | 2,000.00 |
| 12-Apr-24 | Priors Field Prim Swimming grant | 2,000.00 |
| 12-Apr-24 | St Johns Primary Swimming grant | 2,000.00 |
| 12-Apr-24 | St Nicholas CofE Swimming grant | 2,000.00 |
| 23-Apr-24 | Welcome Here Grant PL 206 | 300.00 |
| 01-May-24 | Warwick CountyfundKenilworth Lions | 399.00 |
| 07-May-24 | Warwick Countyfund698 NicMG ref KS | 269.00 |
| 15-May-24 | 12th Ken Brownies Grant 701 | 100.00 |
| 15-May-24 | LCI LCIF Appeals 19806 Taiwan Quake | 1,000.00 |
| 20-May-24 | Summer Morris PL 142 grant | 200.00 |
| 20-May-24 | Droitwich Lions Hikkaduwa SriLanka | 350.00 |
| 23-May-24 | Lendwithcare Grant 705 | 2,000.00 |
| 28-May-24 | Mrs J Powell Grant PL 209 | 295.00 |
| 31-May-24 | Polish Centre Ambulance PL 198 | 6,000.00 |
| 02-Jun-24 | Ken District ScoutGrant PL 186 | 4,000.00 |
| 05-Jun-24 | Friends of Abbey FPL 203 | 200.00 |
| 05-Jun-24 | TKC Special Project 24 | 6,000.00 |
| 05-Jun-24 | Arts Uplift Grant PL 179 | 1,250.00 |
| 12-Jun-24 | Mia Thomas-Sewell Grant PL 197 | 75.00 |
| 12-Jun-24 | Ken District ScoutGrant PL 211 | 450.00 |
| 12-Jun-24 | LCI LCIF Appeals 19806 Brazil flood | 2,000.00 |
| 13-Jun-24 | Warks Search & ResPresidents Charity | 9,857.90 |
| | | 109,806.42 |

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FOR THE YEAR ENDED 30 JUNE 2024
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Lions Clubs International Multiple District 105CW
Registered Charity Number: 1183358

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18 December 2024

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| | Promotion | | 71.77 | | |
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| | Receipts less Payments | | | (22,221.77) | |
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| | * The Presidents Ball took place in November 2024 and declared a surplus of £3,562 | | | | |
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| KENILWORTH LIONS CLUB (CIO) | | |
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| Year ending 30th June 2024 | | |
| | | £ |
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| 11-Oct-23 | Compassionate Ken Ken Lions Bereave | 1,140.00 |
| 11-Oct-23 | F L Anker PrideofLions Grant | 770.00 |
| 11-Oct-23 | RBL Kenilworth Kenilworth Lions | 200.00 |
| 17-Oct-23 | John Thompson Ken Lions - Daniel Hill | 100.00 |
| 23-Oct-23 | KEN TOWN COUNCIL Grant - Panto | (500.00) |
| 06-Nov-23 | WARWICK C/TAX Kenilworth Lions - Memorial | 1,918.50 |
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| 16-Nov-23 | ShakespeareHospiceKenilworth Lions | 2,000.00 |
| 16-Nov-23 | Diabetes UK Cov GpKenilworth Lions | 1.00 |
| 20-Nov-23 | Diabetes UK Cov GpKenilworth Lions | 999.00 |
| 29-Nov-23 | Sainsburys VoucherDPI116249 | 7,025.95 |
| 29-Nov-23 | Stratford RDA | 600.00 |
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| 02-Jan-24 | St John Ambulance E-KENI0064 | 126.72 |
| 02-Jan-24 | Priory Theatre BC8C991E-0001 | 1,392.00 |
| 04-Jan-24 | KidsOut UK Duck Race Prize | 500.00 |
| 04-Jan-24 | Arts Uplift PL124 jan24 | 1,250.00 |
| 09-Jan-24 | 4th Kenil Scouts Duck Race 2nd Priz | 250.00 |
| 17-Jan-24 | LCI Subs 19806 Dues NSL | 50.00 |
| 17-Jan-24 | LCI LCIF Appeals 19806 LCIF Japan | 1,000.00 |
| 17-Jan-24 | Kenilworth School PL181 Dutch Exch | 750.00 |
| 19-Jan-24 | Neil Wake Emergency Grant | 55.00 |

| | | |
|-----------|--------------------------------------|------------|
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| 07-Feb-24 | Youth For Christ PL 178 Grant | 1,000.00 |
| 07-Feb-24 | 5th Kenil Scouts Ken Lions CSC 688 | 250.00 |
| 13-Feb-24 | Tiny Tims Centre PL 187 Grant | 1,500.00 |
| 13-Feb-24 | SWFT Charity Scalp cooler PL189 | 2,000.00 |
| 19-Feb-24 | Cancer Research UKGrant 687 | 1,000.00 |
| 19-Feb-24 | Arts Uplift PL 179 grant | 1,250.00 |
| 12-Mar-24 | WARWICK C/TAX PL 196 Keira Bell | 250.00 |
| 12-Mar-24 | LCI LCIF Appeals Stoves for Ukraine | 2,000.00 |
| 12-Mar-24 | Little Ray of Sun PL 193 Grant | 1,200.00 |
| 13-Mar-24 | Finley Ramon PL 199 grant | 200.00 |
| 15-Mar-24 | Warwick CountyfundPL176 Maria Bailey | 1,000.00 |
| 02-Apr-24 | Ken Sport & SocialDefib PL 191 | 500.00 |
| 08-Apr-24 | Waverley KLC Reg 1 | 1,500.00 |
| 08-Apr-24 | Warwick Food bank KLC Reg 9 | 500.00 |
| 08-Apr-24 | GFCT Leaflets for May24 | 45.00 |
| 09-Apr-24 | TKC PL 202 D Thomas | 495.00 |
| 09-Apr-24 | Ken Town Council Planters PL 195 | 1,000.00 |
| 09-Apr-24 | SWFT Charity Aylesford S Curtis | 500.00 |
| 09-Apr-24 | Education 4 all PL 205 grant | 1,000.00 |
| 09-Apr-24 | Ken illuminations PL 200 grant | 1,000.00 |
| 11-Apr-24 | Rufus Friends FundBazaar grant 697a | 500.00 |
| 11-Apr-24 | All Saints CofE AcSwimming grant | 2,000.00 |
| 11-Apr-24 | St Augustine Swimming grant | 2,000.00 |
| 11-Apr-24 | Clinton School WCCSwimming grant | 2,000.00 |
| 12-Apr-24 | Park Hill Junior Swimming grant | 2,000.00 |
| 12-Apr-24 | Priors Field Prim Swimming grant | 2,000.00 |
| 12-Apr-24 | St Johns Primary Swimming grant | 2,000.00 |
| 12-Apr-24 | St Nicholas CofE Swimming grant | 2,000.00 |
| 23-Apr-24 | Welcome Here Grant PL 206 | 300.00 |
| 01-May-24 | Warwick CountyfundKenilworth Lions | 399.00 |
| 07-May-24 | Warwick Countyfund698 NicMG ref KS | 269.00 |
| 15-May-24 | 12th Ken Brownies Grant 701 | 100.00 |
| 15-May-24 | LCI LCIF Appeals 19806 Taiwan Quake | 1,000.00 |
| 20-May-24 | Summer Morris PL 142 grant | 200.00 |
| 20-May-24 | Droitwich Lions Hikkaduwa SriLanka | 350.00 |
| 23-May-24 | Lendwithcare Grant 705 | 2,000.00 |
| 28-May-24 | Mrs J Powell Grant PL 209 | 295.00 |
| 31-May-24 | Polish Centre Ambulance PL 198 | 6,000.00 |
| 02-Jun-24 | Ken District ScoutGrant PL 186 | 4,000.00 |
| 05-Jun-24 | Friends of Abbey FPL 203 | 200.00 |
| 05-Jun-24 | TKC Special Project 24 | 6,000.00 |
| 05-Jun-24 | Arts Uplift Grant PL 179 | 1,250.00 |
| 12-Jun-24 | Mia Thomas-Sewell Grant PL 197 | 75.00 |
| 12-Jun-24 | Ken District ScoutGrant PL 211 | 450.00 |
| 12-Jun-24 | LCI LCIF Appeals 19806 Brazil flood | 2,000.00 |
| 13-Jun-24 | Warks Search & ResPresidents Charity | 9,857.90 |
| | | 109,806.42 |