

<b>Kendal &amp; District Lions Club (CIO)</b>	
<b>Monday 19<sup>th</sup> February 2024 - 9.30pm</b>	<b>Trustees / Directors</b>

**Present:** Chris, Liz, Charles, Michael, Alison, Irene, Bryan.

### **Financial Standing.**

At this moment in time, we do not have a 'Book Shop', so there is nothing coming in on a regular Basis.

The club is in the process of negotiating with the owner of an empty shop which is being refurbished.

The Directors are in agreement that the club is in good standing financially.

### **Subs for Members.**

Subs we pay Lions District, is to remain the same as last year.

### **Behavioural Standards.**

We have a district policy of Behaviour which we adhere to, for our members and our other volunteers. This is to be circulated to all members to be read and signed.

### **Health and Safety / Risk Assessment.**

Lions Clubs in Great Britain insurance is due to be changed to a British Company.

There is a need to up-date our health and safety documents.

We intend on delivering a basic First Aid awareness course.

**Meeting Closed 9.50pm**

# Kendal & District Lions Club (CIO)

## A Member of Lions Clubs International - District 105-1

Chartered in Kendal in 1974

Charitable Incorporated Organisation No 1183427

### Income and Expenditure Account

**Year ended 30th June**

**2023**

Balance brought forward £20,211.10

#### **Receipts**

##### **Welfare**

Christmas Float	£	954.66
Sale of Christmas Float	£	420.00
Book Sales	£	11,782.50
Bucket Donations	£	390.87
Other Donations	£	475.85
Donations re Santa Duties	£	245.00
Sale of Goods in Book Shop	£	286.14
Fund Raising Events	£	573.10
Message in a bottle	£	75.00

##### **Admin**

Member Subscription	£	760.00
Gift Aid claimed	£	575.83
Sundry Goods in Book shop		
Donations	£	20.00
Charter & Socials	£	3,881.70
From Social account closure	£	33.72

##### **Social**

From Admin account  
Socials  
Presentation Evening

£ 20,474.37

£ 40,685.47

#### **Expenses**

##### **Welfare**

Grants and Donations	£12,159.76
Christmas Float Expenses	£501.39
School Meals Initiative	
Message in a Bottle	£550.00
Insurances	£41.60
Travel Expenses	

Youth & Peace Poster	£427.94
Mint Cake	£49.92
Fundraising & Sundry Expenses	£87.21
Book shop expenses	£377.10
<b><u>Admin</u></b>	
LCI fees	£1,099.95
Information Commissioners Office	£35.00
Postage/Stationery	£297.05
Transfer to Social a/c	
Charter & Socials	£3,260.00
Sundry	£41.00
Peace Poster packs	£43.95
Membership Kits & pins	£206.85
<b><u>Social</u></b>	
To Admin a/c (Closure)	£33.72
Repay Socials	
Deposit Charter	
	<hr/> £19,212.44
<b>Balance as at 30th June 2023</b>	<hr/> <b>£21,473.03</b> <hr/>

## Kendal & District Lions Club (CIO)

**A Member of Lions Clubs International - District 105-1**

Chartered in Kendal in 1974

Charitable Incorporated Organisation No 1183427

Balances per bank 30/6/23	Social	Closed
	Admin	£1,227.39
	Welfare	£20,175.64
	Cash	£70.00
		<hr/> £21,473.03 <hr/>

**KENDAL & DISTRICT LIONS CLUB ACCOUNTS (CIO)**  
**YEAR ENDED 30TH JUNE 2023**

**WELFARE ACCOUNT**

**DONATIONS**

£	350.00	Bendrigg Trust
£	250.00	Mileys Smiles
£	400.00	Hayley Gott - Petrol Money
£	500.00	LCI - Wateraid
£	500.00	Kendal Community Responders
£	1,500.00	LCI - Ukraine Water purifiers
£	250.00	Smile Train
£	48.15	Mince pies for hospital wards
£	91.00	Fruit baskets for hospital wards
£	150.00	Kings Food Bank
£	50.00	Zoe re hockey training
£	50.00	Voucher for homeless man
£	300.00	Various warm hubs
£	1,000.00	LCI - Turkey Earthquake
£	20.00	Brain tumour balloon race
£	4,000.00	Nathon Gott Wheelchair
£	50.00	LCI Youth Activities
£	40.00	Wild Tribe Teaching aids
£	500.00	LCI Blind Veterans
£	110.00	Dementia UK from Coffee morning
£	500.61	Kings Food Bank
£	1,500.00	Bay Search and Rescue Dry Suits

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**£ 12,159.76**

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**2022**

£ 17,278.92

£ 783.26

£ 19,695.19

£ 419.79

£ 300.00

£ 318.00

£ 296.15

£ 25.00

£ 660.00

£ 181.00

£ 306.24

£ 544.50

£ 100.00

£ 150.00

£ 23,779.13

£ 41,058.05

£14,843.62

£448.78

£771.90

£54.69

£68.00

£309.89  
£39.60  
£155.65  
£1,974.83

£893.87  
£35.00  
£97.07  
£100.00  
£579.20  
£24.85

£150.00  
£300.00

\_\_\_\_\_ £20,846.95

**£20,211.10**

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