

# Kendal & District Lions Club

## A Member of Lions Clubs International - Distr

Chartered in Kendal in 1974

Charitable Incorporated Organisation No 1183427

### Income and Expenditure Account

**Year ended 30th June**

**2024**

Balance brought forward £21,473.03

#### **Receipts**

##### **Welfare**

Christmas Float	£478.90
Sale of Christmas Float	
Donations re Santa duties	
Book Sales	£17,112.19
Kendal Bid Refund	£160.20
Bucket Donations	£46.55
Other Donations	£1,000.00
Sale of Goods in Book Shop	£294.70
Fund Raising Events	£575.00
Message in a bottle	

##### **Savings**

Bank Interest	£28.60
---------------	--------

##### **Admin**

Member Subscription	£685.00
Gift Aid claimed	
Tail Twister	£94.50
Sundry Goods in Book shop	£54.10
Donations	£508.23
Charter & Socials	£3,147.05
Postage repaid	£2.40
Social account closure	

	£	24,187.42
--	---	-----------

	£	45,660.45
--	---	-----------

#### **Expenses**

##### **Welfare**

Grants and Donations	£12,981.04
Christmas Float Expenses	£149.34
Message in a Bottle	
Insurances	£180.08
Travel Expenses	£235.50
Publicity & Promotion	£1,100.40
Youth & Peace poster	£463.00

Stotage Unit Rent	£525.00	
Mint Cake	£57.60	
Fundraising & Sundry Expenses	£35.00	
Book shop expenses	£1,663.49	
<b><u>Admin</u></b>		
LCI fees	£1,177.06	
Information Commissioners Office	£35.00	
Lottery Licence	£40.00	
Postage/Stationery	£141.99	
Charter & Socials	£3,547.95	
Sundry	£19.99	
Peace Poster packs		
Membership		
Tfr to Admin a/c (closure of social a/c)		
		£22,352.44
<b>Balance as at 30th June 2022</b>		<b>£23,308.01</b>

## Kendal & District Lions Club

**A Member of Lions Clubs International - Distr**

Chartered in Kendal in 1974

Charitable Incorporated Organisation No 1183427

<b>Balances per bank 30/6/24</b>	<b>Savings</b>	<b>£5,028.60</b>
	<b>Admin</b>	<b>£756.68</b>
	<b>Welfare</b>	<b>£17,452.73</b>
	<b>Cash</b>	<b>£70.00</b>
		<b>£23,308.01</b>

(C10)

ict 105-CN

2023

£ 20,211.10

£ 954.66  
£ 420.00  
£ 245.00  
£ 11,782.50

£ 390.87  
£ 475.85  
£ 286.14  
£ 573.10  
£ 75.00

£ 760.00  
£ 575.83

£ 20.00  
£ 3,881.70

£ 33.72  
£ 20,474.37

£ 40,685.47

£12,159.76  
£501.39  
£550.00  
£41.60

£427.94

£49.92  
£87.21  
£377.10

£1,099.95  
£35.00

£297.05  
£3,260.00  
£41.00  
£43.95  
£206.85  
£33.72

£19,212.44

---

**£21,473.03**

---

**(CIO)**

**ict 105-CN**

<b>Kendal and District Lions Club (CIO)</b>	<b><u>Directors / Trustees (2)</u></b>
<b>Monday 15<sup>th</sup> July 2024 -7pm - Stone Cross Manor Hotel</b>	<b>July 2024</b>

## **Year end Meeting 2023/2024**

### **Present:**

Chris Jackson, Liz Axten, Irene Robinson, Bryan Robinson, Charles Cooper.

**Welcome: To Alison**, who has agreed to join the Trustees of our club.

**Apologies:** Michael Higgins.

1. **Membership:** No gains or losses in the last 12 Months – We have 15 Members.
2. **Charity activity:** We continue to help other local charity groups and Individuals in need. Help has been given to Lions international causes also.
3. **We have** incorporated the latest CIO regulations and applied for ‘Gift Aid’ under the CIO regulations from HMRC.
4. **Accounts:** Our Treasurer has had the accounts audited and the club has agreed the audit.
5. **RA:** Discussions took place about changes to our Risk Assessment for our new shop unit in Wainwrights Yard

**Meeting finished** at 7.25pm in time for Business meeting to commence with other members of club.

**Minutes by Lion Charles Cooper**

**Checked by Lion Liz Axten**