

LIONS CLUB OF HENLEY-ON-THAMES (CIO) Reg Charity No. 1186467

Report for the Charity Commissioners July 2021-June 2022

This report by the Club treasurer is a rough guide as to what the Club has raised and dispersed and is not intended to be an accurate account of the Club resources,

- July 2021 Payments were made to:

Sue Ryder palliative care hub £500
Annual dues allowance £70
Money raised: Triathlon car parking £1242
Donation £20

- August 2021 Payments were made to:

LCI re A ball for all £100
Royal Berks hospital charity £1000
UK Triathlon £413
Peel Free Holdings re triathlon £413
UNHCR re Afghanistan £250
Rivertime Boat Trust £920
Money raised: Regatta car parking £1927
Sundry receipt £50

- September 2021 Payments were made to:

Oxon South Citizens Advise £590
Providing a fridge/freezer £305
CAH Client bankruptcy fee £680
Money raised: Winter fuel project refund £200
Donation per Hodges Foundation £625

- October 2021 Payments were made to:

Winter fuel project £800
Just Giving charge £18
Money raised: Nil

- November 2021 Payments were made to:

S Oxon MENCAP Society £600
Winter fuel project £1200
RBL wreath £100
Thames hospice £200
Just Giving charge £18
Sonning Common Christmas lunch £200
Money raised: Christmas parcels £2600

Winter fuel project £1930

- December 2021 Payments were made to:

LCI re Sleigh insurance £252
Huntercombe prizes £35
Winter fuel project £1400
Tesco re Christmas parcels £1916
Hodges charities half share re white goods £685
Just Giving charge £18
Money raised: Winter fuel project £2001
Christmas parcels £2500
Santa's grotto £321
Santa's sleigh £5475

- January 2022 Payments were made to:

Winter fuel project £1400
Henley youth festival £250
Sue Ryder palliative care hub £500
Just Giving charge £18
Money raised: Winter fuel project £1101
Santa's sleigh £57
Santa's grotto £241
Donation £50

- February 2022 Payments were made to:

Santa's sleigh expenses £94
Winter fuel project £1400
Ukrainian refugees £350
Lions FC tour of Denmark £250
Just Giving charge £18
Money raised: Winter fuel project £895

- March 2022 Payments were made to:

Winter fuel project £400
Just Giving charge £18
Money raised: Winter fuel project £244
Donation £40
Swimarathon £416

- April 2022 No payments made

Money raised: Winter fuel project £609
Swimarathon £1469

- May 2022 Payments were made to:

Winter fuel project £400

Henley YMCA £600
Money raised: Swimarathon £697
Santa's sleigh £1285
Santa's grotto £141
Winter fuel donation £10,000

- June 2022 Payments were made to:
Equipment purchase £40
Purchase electric cooker £390
Sundry payment £16
Ukraine assistance £510
Winter fuel project £200
Money raised: Swimarathon £232
Donations £40

R S M Swift
Trustee and Hon treasurer of the Lions Club of Henley-on-Thames (CIO)
Registered charity number 1186467

ORIGINAL

LIONS CLUB OF HENLEY-ON-THAMES (CIO)
CHARITY ACCOUNT – 1186467

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 30 JUNE 2022

	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total</u>	<u>Year to 30.6.21</u>
<u>RECEIPTS</u>				
<u>From Voluntary Services</u>				
Donations	156.96	-	156.96	285.00
Fund raising events	13048.11	25996.98	39045.09	20959.78
<u>From Assets</u>				
	-	-	-	-
	<u>13205.07</u>	<u>25996.98</u>	<u>39202.05</u>	<u>21244.78</u>
<u>PAYMENTS</u>				
<u>Direct Charitable Expenditure</u>				
Lions International	-	-	-	900.00
Good causes	8625.97	-	8625.97	6974.38
	8625.97	-	8625.97	7874.38
<u>Other Expenditure</u>				
Fund raising events	-	12927.03	12927.03	8287.75
Allowances, Insce & Legal fees	-	70.05	70.05	62.85
Members expenses	-	-	-	-
	-	12997.08	12997.08	8350.60
	<u>8625.97</u>	<u>12997.08</u>	<u>21623.05</u>	<u>16224.98</u>
 <u>Profit for the year</u>	 <u>4579.10</u>	 <u>12999.90</u>	 <u>17579.00</u>	 <u>5019.80</u>

LIONS CLUB OF HENLEY-ON-THAMES (CIO)
CHARITY ACCOUNT – 1186467


STATEMENT OF ASSETS AND LIABILITIES AS AT 30 JUNE 2022

<u>ACCUMULATED FUND</u>		As at <u>30.6.21</u>
Accumulated fund as at 1.7.2021	28196.81	23177.01
Profit for the year	<u>17579.00</u>	<u>5019.80</u>
Accumulated fund as at 30.6.2022	<u>45775.81</u>	<u>28196.81</u>

REPRESENTED BY
NATIONAL WESTMINSTER BANK

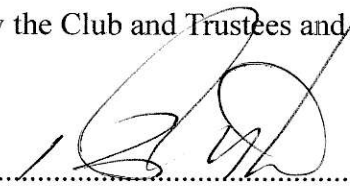
Current Account as at 30.6.22	45805.30	27996.81
Less unpresented Visa debit	200.00	0.00
Less Sumup credit (1.7.22)	<u>29.49</u>	<u>0.00</u>
	45575.81	27996.81
Petty cash float as at 30.6.2022	<u>200.00</u>	<u>200.00</u>
	<u>45775.81</u>	<u>28196.81</u>

I have examined the Receipts and Payments account and the Statement of Assets and Liabilities and confirm that they correctly reflect the financial records of the Club.


.....
Mrs Sharon Parkes Accounts Executive

Date 15/8/2022

Approved by the Club and Trustees and signed on their behalf


.....
President

Date 5.9.22

ORIGINAL

LIONS CLUB OF HENLEY-ON-THAMES (CIO)
Administration Account
Receipts and payments for the year ended 30 June 2022

INCOME

**Year to
30/06/21**

Subscriptions	647.50		
Friends of Lions	<u>90.00</u>	737.50	1728.16
Less			
International Dues	522.07		
Multi and District Dues	<u>593.25</u>	<u>1115.32</u>	<u>1343.68</u>
		-377.82	384.48
Dues per Charity Account	70.05		
Raffles, fines & refreshments	14.10		
Donations	0.00		
Charter lunch	0.00		
Handover lunch	0.00		
Christmas dinner	0.00		
Sundry receipts	<u>31.82</u>	<u>115.97</u>	<u>62.85</u>
		-261.85	447.33

EXPENDITURE

	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Deficit/surplus of funds		<u>-261.85</u>	<u>447.33</u>

ACCUMULATED FUND

Balance as at 1.7.2021	926.05	478.72
Excess of expenditure over income	<u>-261.85</u>	<u>447.33</u>
Balance as at 30.6.2022	<u>664.20</u>	<u>926.05</u>

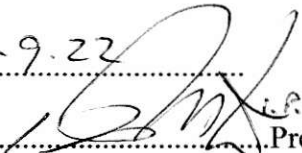
NATIONAL WESTMINSTER BANK

Current account as at 30.6.22	<u>664.20</u>	<u>926.05</u>
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I have examined the above statement and confirm that it correctly reflects the financial records of the Club


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Dated 15/8/2022

Approved by the Club on 5.9.22
 and signed on its behalf by  President

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CHARITY ACCOUNT – 1186467

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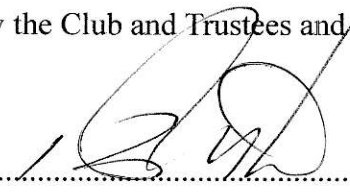
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NATIONAL WESTMINSTER BANK

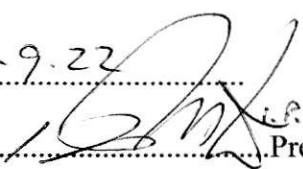
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