

Original

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

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 30 JUNE 2023**

	<b><u>Unrestricted Funds</u></b>	<b><u>Restricted Funds</u></b>	<b><u>Total</u></b>	<b><u>Year to 30.6.22</u></b>
<b><u>RECEIPTS</u></b>				
-				
<b><u>From Voluntary Services</u></b>				
Donations	663.15	-	663.15	156.96
Fund raising events	9649.67	31975.52	41625.19	39045.09
<b><u>From Assets</u></b>				
-	-	-	-	-
	<b><u>10312.82</u></b>	<b><u>31975.52</u></b>	<b><u>42288.34</u></b>	<b><u>39202.05</u></b>
=				
<b><u>PAYMENTS</u></b>				
<b><u>Direct Charitable Expenditure</u></b>				
Lions International	-	-	-	-
Good causes	10944.75	-	10944.75	8625.97
	10944.75	-	10944.75	8625.97
<b><u>Other Expenditure</u></b>				
Fund raising events	-	14746.91	14746.91	12927.03
Allowances, Insc & Legal fees	-	63.65	63.65	70.05
Members expenses	-	-	-	-
	-	14810.56	14810.56	12997.08
	<b><u>10944.75</u></b>	<b><u>14810.56</u></b>	<b><u>25755.31</u></b>	<b><u>21623.05</u></b>
 <u>Profit for the year</u>	 <u>-631.93</u>	 <u>17164.96</u>	 <u>16533.03</u>	 <u>17579.00</u>

ORIGINAL

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


**STATEMENT OF ASSETS AND LIABILITIES AS AT 30 JUNE 2023**

<b><u>ACCUMULATED FUND</u></b>		<b>As at <u>30.6.22</u></b>
Accumulated fund as at 1.7.2022	45775.81	28196.81
Profit for the year	<u>16533.03</u>	<u>17579.00</u>
Accumulated fund as at 30.6.2023	<u>62308.84</u>	<u>45775.81</u>

**REPRESENTED BY**  
**NATIONAL WESTMINSTER BANK**


Current Account as at 30.6.23	62883.75	45805.30
Less unpresented cheque	480.00	200.00
Less Sumup credits (28,29and 30/6	<u>294.91</u>	<u>29.49</u>
	62108.84	45575.81
Petty cash float as at 30.6.2023	<u>200.00</u>	<u>200.00</u>
	<u>62308.84</u>	<u>45775.81</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 26/9/2023

Approved by the Club and Trustees and signed on their behalf

  
President.....  
Date 2.10.2023

ORIGINAL

**LIONS CLUB OF HENLEY-ON-THAMES (CIO)**  
**Administration Account**  
**Receipts and payments for the year ended 30 June 2023**

**INCOME****Year to  
30/06/22**

Subscriptions	900.00		
Friends of Lions	<u>60.00</u>	960.00	737.50
Less			
International Dues	638.47		
Multi and District Dues	<u>737.25</u>	<u>1375.72</u>	<u>1115.32</u>
		-415.72	-377.82
Dues per Charity Account	63.65		
Raffles, fines & refreshments	106.67		
Donations	0.00		
Social functions	6.00		
Sundry receipts	<u>0.00</u>	<u>176.32</u>	<u>115.97</u>
		-239.40	-261.85

**EXPENDITURE**

	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Deficit/surplus of funds		<u>-239.40</u>	<u>-261.85</u>


**ACCUMULATED FUND**

Balance as at 1.7.2022	664.20	926.05
Excess of expenditure over income	<u>-239.40</u>	<u>-261.85</u>
Balance as at 30.6.2023	<u>424.80</u>	<u>664.20</u>

**NATIONAL WESTMINSTER BANK**

Current account as at 30.6.23	<u>424.80</u>	<u>664.20</u>
-------------------------------	---------------	---------------

I have examined the above statement and confirm that  
it correctly reflects the financial records of the Club

  
.....  
Mrs Sharon Parkes Accounts Executive

Dated 26/9/2023 .....

Approved by the Club on 2.10/2023 .....

and signed on its behalf by  ..... President

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

Report for the Charity Commissioners July 2022-June 2023

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 2022 Payments were made to:

Winter fuel project £200

Annual dues allowance £64

School music award £200

Money raised: Regatta car parking £5320

Triathlon car parking 1499

- August 2022 Payments were made to:

Winter fuel project £400

UK Triathlon £826

Rivertime Boat Trust £1440

Money raised: Legacy £209

Twyford car parking £833

- September 2022 Payments were made to:

Twyford PC £418

Help disabled boy attend world cycle championship £400

LCI re Pakistan floods £200

Money raised: Donations £557

Winter fuel project £1485

- October 2022 Payments were made to:

Winter fuel project £800

Purchase white goods £723

Money raised: Donation per Hodges Foundation £362

- November 2022 Payments were made to:

Winter fuel project £1000

British Legion wreath £50

Furniture removal costs £600

Henley Churches Debt Centre £2500

Santas sleigh insurance £224

Monies raised: Winter fuel project £2927

Christmas parcels £1200

- December 2022 Payments were made to:

Purchase white goods £568

Cost of entertainer for disabled children school £170  
MENCAP Christmas party £600  
Winter fuel project £800  
Tesco re Christmas parcels £2533  
Cost re TSO Host £57  
Bishopswood school for disabled Christmas party £1420  
Monies raised: Donation per Hodges Foundation £284  
Winter fuel project £10018  
Santas fun run £478  
Christmas parcels £3500  
Santas sleigh £5359  
Santas Grotto £15

- January 2023 Payments were made to:

Winter fuel project £1200  
AFC Henley £250  
Purchase white goods £319  
Henley Youth Festival Trust £250  
Henley Youth Choir £250  
Henley Choral Society £250  
Henley Town Council £655  
Monies raised: Winter fuel project £2575  
Santas fun run £44  
Santas sleigh £35  
Santas grotto £429  
Donation £20

- February 2023 Payments were made to:

Winter fuel project £600  
Henley leisure centre re. Swimarathon £286  
Henley Rowing Club £250  
Monies raised: Winter fuel project £967  
Donation £50

- March 2023 Payments were made to:

Information CO £35  
Winter fuel project £2300  
Monies raised: Swimarathon £110

- April 2023 Payments were made to:

Winter fuel project £700  
Monies raised: Swimarathon £1546  
Winter fuel project £495

- May 2023 Payments were made to:

Winter fuel project £500  
Monies raised: Swimarathon £610

- June 2023 Payments were made to:  
Winter fuel project £900  
Activity Club for children with special needs £200  
Rivertime Boat Trust £480  
Monies raised: Donation per Hodges Foundation £500

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 2023**

	<b><u>Unrestricted Funds</u></b>	<b><u>Restricted Funds</u></b>	<b><u>Total</u></b>	<b><u>Year to 30.6.22</u></b>
<b><u>RECEIPTS</u></b>				
-				
<b><u>From Voluntary Services</u></b>				
Donations	663.15	-	663.15	156.96
Fund raising events	9649.67	31975.52	41625.19	39045.09
<b><u>From Assets</u></b>				
-	-	-	-	-
	<b><u>10312.82</u></b>	<b><u>31975.52</u></b>	<b><u>42288.34</u></b>	<b><u>39202.05</u></b>
=				
<b><u>PAYMENTS</u></b>				
<b><u>Direct Charitable Expenditure</u></b>				
Lions International	-	-	-	-
Good causes	10944.75	-	10944.75	8625.97
	10944.75	-	10944.75	8625.97
<b><u>Other Expenditure</u></b>				
Fund raising events	-	14746.91	14746.91	12927.03
Allowances, Insc & Legal fees	-	63.65	63.65	70.05
Members expenses	-	-	-	-
	-	14810.56	14810.56	12997.08
	<b><u>10944.75</u></b>	<b><u>14810.56</u></b>	<b><u>25755.31</u></b>	<b><u>21623.05</u></b>
 <u>Profit for the year</u>	 <u>-631.93</u>	 <u>17164.96</u>	 <u>16533.03</u>	 <u>17579.00</u>

ORIGINAL

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


**STATEMENT OF ASSETS AND LIABILITIES AS AT 30 JUNE 2023**

<b><u>ACCUMULATED FUND</u></b>		<b>As at <u>30.6.22</u></b>
Accumulated fund as at 1.7.2022	45775.81	28196.81
Profit for the year	<u>16533.03</u>	<u>17579.00</u>
Accumulated fund as at 30.6.2023	<u>62308.84</u>	<u>45775.81</u>

**REPRESENTED BY**  
**NATIONAL WESTMINSTER BANK**

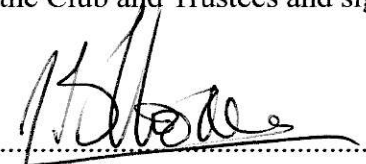
Current Account as at 30.6.23	62883.75	45805.30
Less unpresented cheque	480.00	200.00
Less Sumup credits (28,29and 30/6	<u>294.91</u>	<u>29.49</u>
	62108.84	45575.81
Petty cash float as at 30.6.2023	<u>200.00</u>	<u>200.00</u>
	<u>62308.84</u>	<u>45775.81</u>

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 26/9/2023

Approved by the Club and Trustees and signed on their behalf

  
 President.....  
 Date 2.10.2023



ORIGINAL

**LIONS CLUB OF HENLEY-ON-THAMES (CIO)**  
**Administration Account**  
**Receipts and payments for the year ended 30 June 2023**

**INCOME****Year to**  
**30/06/22**

Subscriptions	900.00		
Friends of Lions	<u>60.00</u>	960.00	737.50
Less			
International Dues	638.47		
Multi and District Dues	<u>737.25</u>	<u>1375.72</u>	<u>1115.32</u>
		-415.72	-377.82
Dues per Charity Account	63.65		
Raffles, fines & refreshments	106.67		
Donations	0.00		
Social functions	6.00		
Sundry receipts	<u>0.00</u>	<u>176.32</u>	<u>115.97</u>
		-239.40	-261.85

**EXPENDITURE**

	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Deficit/surplus of funds		<u>-239.40</u>	<u>-261.85</u>


**ACCUMULATED FUND**

Balance as at 1.7.2022	664.20	926.05
Excess of expenditure over income	<u>-239.40</u>	<u>-261.85</u>
Balance as at 30.6.2023	<u>424.80</u>	<u>664.20</u>

**NATIONAL WESTMINSTER BANK**

Current account as at 30.6.23	<u>424.80</u>	<u>664.20</u>
-------------------------------	---------------	---------------

I have examined the above statement and confirm that  
it correctly reflects the financial records of the Club

  
.....  
Mrs Sharon Parkes Accounts Executive

Dated 26/9/2023  
.....

Approved by the Club on 2.10/2023  
.....

and signed on its behalf by  President