

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

Report for the Charity Commissioners July 2023-June 2024

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 2023 Payments were made to:

Winter fuel project £300
Annual dues allowance £64
Assist with carpet purchase £400
Purchase white goods £150
UK Triathlon £670
Monies raised: Regatta car parking £5563
Swimarathon £237
UK Triathlon £1340

- August 2023 Payments were made to:

Winter fuel project £1000
Purchase white goods £594
Bluebells Day Centre Purchase Chairs £768
Twyford PC £386
Monies raised: HMRC re Gift aid £3458
Twyford car parking £772

- September 2023 Payments were made to:

Winter fuel project £400
John Hodges Charitable Trust £379
Memory cafe boat trip £180
Monies raised: Swimarathon 363

- October 2023 Payments were made to:

White goods £250
Winter fuel project £1900
YMCA Henley £1600
Phyllis Court Club re Bishopswood handicap school £388
Monies raised: EDF refund £82

- November 2023 Payments were made to:

Winter fuel project £1481
Henley churches debt centre £2500
Helping hand for hoarders £1878
British Legion Poppy appeal £50
SO MENCAP Society £600

Tesco Christmas parcels £2000
Santas sleigh insurance £302
Donation to Royal Berkshire hospital £100
Monies raised: Santas fun run £304
Winter fuel project £1033
Per NOMAD re Helping Hand £389

- December 2023 Payments were made to:

Winter fuel project £3800
Tesco Christmas parcels £1340
Phyllis Court Club re Bishopswood Handicap school £ 541
D M re TSOHOST £57
Bishopswood Xmas party £1298
Monies raised: Winter fuel project £3141
Santas fun run £304
Santas sleigh £6465

- January 2024 Payments were made to:

Winter fuel project £3000
White goods £499
Hire of swimming pool £168
Hire deposit Phyllis Court re Bishopswood for Dec 2024 £400
Henley TC re Fun run £1165
Monies raised: Winter fuel project £6749
Santas sleigh £101
Santas grotto £298

- February 2024 Payments were made to:

Expenses re Santas sleigh £64
White goods £889
Winter fuel project £300
Data protection DD ICO £35

- March 2024 Payments were made to:

Riverside Counselling £1000
White goods £849
Winter fuel project £400
Monies raised: Donation £24
Swimarathon £575

- April 2024 Payments were made to:

Regatta car parking insurance £182
Winter fuel project £700
Lowland Rescue £2360
TSOHOST update £10
Monies raised: Winter fuel project £704
Swimarathon £1014

- May 2024 Payments were made to:

Gift Aid to Admin account £206

Winter fuel project £1400

Colan Ltd re yellow waistcoats £204

Monies raised: Swimathon £754:

HMRC re Gift Aid £3286

- June 2024 Payments were made to:

Winter fuel project £1100

Cost of wallets for school books £51

Wild Tribe Heroes school books £600

UK Triathlon £671

House removal costs £640

Damar signs £106

Monies raised: Triathlon car parking £1343

Donation £33

R S M Swift

Trustee and Hon treasurer of the Lions Club of Henley-on-Thames (CIO)

Registered charity number 1186467

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


STATEMENT OF ASSETS AND LIABILITIES AS AT 30 JUNE 2024

<u>ACCUMULATED FUND</u>		As at 30.6.23
Accumulated fund as at 1.7.2023	62308.84	45775.81
Loss for the year	<u>-4800.11</u>	<u>16533.03</u>
Accumulated fund as at 30.6.2024	<u>57508.73</u>	<u>62308.84</u>

REPRESENTED BY
NATIONAL WESTMINSTER BANK

Current Account as at 30.6.2024	57308.73	62108.84
Petty cash float as at 30.6.2024	<u>200.00</u>	<u>200.00</u>
	<u>57508.73</u>	<u>62308.84</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 23/7/2024

Approved by the Club and Trustees and signed on their behalf

President W. J. Faulkner
.....

Date 5th August 2024

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 30 JUNE 2024

	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total</u>	<u>Year to 30.6.23</u>
<u>RECEIPTS</u>				
<u>From Voluntary Services</u>				
Donations	102.37	-	102.37	663.15
Fund raising events	19933.21	18080.20	38013.41	41625.79
<u>From assets</u>	-	-	-	-
	<u>20035.58</u>	<u>18080.20</u>	<u>38115.78</u>	<u>42288.34</u>
<u>PAYMENTS</u>				
<u>Direct Charitable Expenditure</u>				
Lions International	-	-	-	-
Good causes	19892.55	-	19892.55	10944.75
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<u>Other Expenditure</u>				
Fund raising events	-	22959.69	22959.69	14746.91
Allowances, Insee & Legal fees	-	63.65	63.65	63.65
Members expenses	-	-	-	-
	-	23023.34	23023.34	14810.56
	<u>19892.55</u>	<u>23023.34</u>	<u>42915.89</u>	<u>25755.31</u>
 <u>Loss for the year</u>	 <u>143.03</u>	 <u>-4943.14</u>	 <u>-4800.11</u>	 <u>16533.03</u>

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