

LOUGHBOROUGH LIONS CLUB (CIO)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 JUNE 2023

Registered Charity No 1188675

**Cound & Co LLP
Chartered Accountants
1 Princes Court
Royal Way
Loughborough
Leics LE11 5XR**

Tel: 01509 214163

LOUGHBOROUGH LIONS CLUB (CIO)

ADMINISTRATION ACCOUNT 0232818

INCOME AND EXPENDITURE ACCOUNT – FOR THE YEAR ENDED 30 JUNE 2023

OPENING BALANCE 1 JULY 2022		2749.26
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INCOME

Members Subscriptions	1503.00	
Donations	40.00	
Charter (2022/23)	951.00	
Social Events net proceeds	229.82	2723.82

EXPENDITURE

Members Subscriptions	1674.05	
Charter (2022/23)	845.50	
Room Rent	334.00	
Data Protection Registration	35.00	
Administration Expenses	27.50	
Sponsorship	60.00	(2976.05)

CLOSING BALANCE 30 JUNE 2023		£2497.03

LOUGHBOROUGH LIONS CLUB (CIO)

ACTIVITIES ACCOUNT 38002860

INCOME & EXPENDITURE ACCOUNT – FOR THE YEAR ENDED 30 JUNE 2023

OPENING BALANCE 1 JULY 2022		699.20
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INCOME

John Storer Market Stall	228.73	
Christmas Tea Dance	999.80	
Donations	1035.60	
Patriotic Tea Dance	1225.00	
Fashion show	580.55	
Bucket Collection	1260.29	5329.97

EXPENDITURE

Club Dues	182.25	
Hospital Garden	117.14	
Gaming Licence	20.00	
Transfers to CIO Charity Account	2300.00	
Event Costs	444.00	(3063.39)

CLOSING BALANCE AT 30 JUNE 2023		£2965.78

LOUGHBOROUGH LIONS CLUB (CIO)

C10 CHARITY ACCOUNT 65620368

INCOME AND EXPENDITURE ACCOUNT – FOR THE YEAR ENDED 30 JUNE 2023

<u>OPENING BALANCE 1 JULY 2022</u>		1701.08
<u>INCOME</u>		
Transfer from Activities Account	2300.00	
Gift Aid	1080.48	3380.48
<u>EXPENDITURE</u>		
Donations (per schedule)		(3605.00)
CLOSING BALANCE AT 30 JUNE 2023		£1476.56

LOUGHBOROUGH LIONS CLUB (CIO)

SCHEDULE OF DONATIONS – FOR THE YEAR ENDED 30 JUNE 2023

CIO CHARITY ACCOUNT:

LCI - Disaster Relief	200.00
- Sight Savers	100.00
- Water Aid	100.00
- Lions Int. Eye Centre	100.00
- Activity Alliance	50.00
- Feeding 5000	20.00
- LIBRA	100.00
Falcon Support Services	100.00
Breast Cancer Now	500.00
John Storer Charnwood	50.00
RBL Poppy Appeal	50.00
Home Start Horizon	100.00
MND Association	100.00
Happy Days	200.00
The Bridge – Loughborough Food Banks	1385.00
District Governor's Wife's Appeal	200.00
Goodwill Childrens Homes	150.00
Loughborough Cancer Self-help Group	100.00
	£3605.00

Loughborough Lions Club (CIO)
Registered Charity No.1188675

Accountants Report

We have examined the books and accounting records of Loughborough Lions Club (CIO), and certify the following Income and Expenditure Accounts to be in accordance therewith.

Cound & Co LLP
Chartered Accountants

18 August 2023

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