

Hednesford Centennial Lions Club (HCLC) is part of the worldwide Lions organisation with the simple motto of 'We Serve'. HCLC meet monthly to manage its business and financial affairs. The meeting is open to all members of the group as well as members of the public. Trustee and board meetings are held quarterly throughout the year. It is stated that in the HCLC AGM each April the new elected officers (president, treasurer and secretary) will automatically take on the role of trustee. One other trustee from the members of the group is elected at this meeting. During each business meeting there is a section for events and service where we discuss ways to raise money and how and who we can help in the community. A side committee is set up for further discussions when needed to organise and present back to the business meeting the next month. The charity's main purpose is to fundraise to enable it supports the local community of Hednesford and when needed those further afield. The charity states it will help: Children and young people; Elderly and old people; People with disabilities; and the General public/mankind.

Hednesford Centennial Lions Club - Charity number 1189734

Income and Expenditure Accounts

1st July 2023 - 30 June 2024

		Income	Expenditure
<u>ADMIN ACCOUNT Virgin Money</u>			
Opening Balance 1st July 2023		£313.77	
Raffle May 23	619616	£7.00	
Raffle June- Sept 23	cash	£14.00	
Subs June 23 MW/JT/GS	619615	£96.00	
subs June 23 ES	DD	£32.00	
ICO - year 23-24	DD		£35.00
LCI half year Fees	chq 000075		£193.56
District half year Fees	chq 000076		£204.25
Subs - JT	DD	£32.00	
subs - MW	0001	£32.00	
subs - WJ	0002	£64.00	
subs - DQ	DD	£32.00	
subs - GS	DD	£32.00	
subs - SM/SM	DD	£64.00	
subs - SS	DD	£48.00	
Tesco Christmas	cash	£224.12	
LCI half year Fees	chq 000077		£117.00
District half year Fees	chq 000078		£144.55
HTC Grant	DD	£300.00	
		<u>£1,290.89</u>	<u>£694.36</u>
Closing Balance 30th June 2024			£596.53
<u>CHARITY ACCOUNT Virgin Money</u>			
Opening Balance 1st July 2023	bank	£3,553.59	
Opening Balance 1st July 2023	cash	£30.00	
Donation Mrs Cotterill	619638	£25.00	
Guide dogs July - Dec 23	DD		£30.00
Guide dogs Jan -June 24	DD		£30.00
Bedding Plants (chq not cashed)	chq 000050	£22.68	£22.68 *
litter picker/hoops	chq 000051		£147.15 *
District Fees - half year	chq 000052		£35.75
Commemorative plaque income	619639	£425.00	
Poppy Wreath	chq 000053		£27.49
garden gloves	chq 000053		£31.50 *
Quiz night donation for memorial	cash	£276.00	
Library Christmas Tree and lights	cash		£42.00
Christmas Tree donations library	cash	£113.58	
library volunteers for Salvation army	cash	£50.00	
Salvation Army donation	chq 000054		£200.00
Hednesford Scouts	chq 000055		£200.00

District Fees - half year	chq 000056		£7.70
Chase Maintenance - memorial	chq 000057		£1,094.08
water Aid	chq 000058		£300.00
cheque from 22/23 not cashed		£27.50	
plants for memorial	chq 000059		£24.00 *
platters, plants squares for Tea Party	chq 000060		£51.12
lady of lourdes room hire	chq 000061		£82.50
Tesco food shop for Tea Party	Card		£101.26
collection Tea Party	cash	£31.60	
card cashback -	direct	£0.35	
		<u>£4,555.30</u>	<u>£2,427.23</u>
Closing Balance 30th June 2024			£2,128.07

Expenditure

Charity Earmarked Project Funding

B/F War Memorial Garden project	£171.88	
Memorial quiz night	£276.00	
B/F War Memorial Community Grant	£914.25	
B/F Water Project	£300.00	£300.00
B/F community Grant	£45.00	
B/F Sign Project	-£40.00	
B/FHTC Grant memorial 23	£411.04	
Memorial Expenditure *		£201.33
Memorial Expenditure		£1,094.08
Plants for memorial		£24.00
Total Income	<u>£2,078.17</u>	<u>£1,619.41</u>
TOTAL PROJECTS - Available spend		£458.76

Charity account £2128.07 less earmarked £458.76 = £1669.31
Admin Account £596.53