



Bexley & Sidcup Lions Club (CIO)

Registered Charity Number 1189785

Trustees Annual Report for the Year Ended 30th June 2024

Legal and Administrative Details:

Lions Club Name:	Bexley & Sidcup Lions Club (CIO)
Formation Date:	27 th December 1962
Charity Name:	Bexley and Sidcup Lions Club (CIO)
Registered Charity No:	1189785
Principal Address:	The Charity has no registered permanent address; the Lions Club Secretary acts as the focal point for correspondence: Lion Gurdial Bharj, 2 Hazel Road. Dartford, Kent, DA1 2SE
CIO Constitution:	Constitution and Club By Laws dated 4 th June 2020 (Formally 1006867 Trust Deed dated 30th January 1969)

Current Lion Year Trustees, 2024-25:

Ex Officio Trustees:	Kalwant Main	(Lions Club President)
	Gurdial Bharj	(Lions Club Secretary)
	Baldev Bahra	(Lions Club Treasurer)
Elected Trustees	Tejinder Aulak	(proposed August 2024)
	Mohinderpal Ghataore	(appointed as Trustee February 2020)
	Parmjit Chana	(appointed Trustee July 2022)
	Gurdial Rai	(appointed as Trustee August 2023)

Trustees for the Year 2023 - 24:

Ex Officio Trustees:	Parmjit Chana	(Lions Club President)
	Gurdial Bharj	(Lions Club Secretary)
	Baldev Bahra	(Lion Treasurer)

Elected Trustees	Vipin Sevak	(appointed as Trustee February 2020)
	Kalwant Main	(appointed as Trustee November 2016)
	Mohinderpal Ghataore	(appointed as Trustee February 2020)
	Gurdial Rai	(appointed as Trustee August 2023)

Bankers:	Barclays Bank PLC 6
	Market Place
	Bexleyheath
	Kent, DA6 7DY

Independent Examiner:	Mantax Lynton
	2nd Floor Equitable House
	7 General Gordon Square
	London SE18 6FH

Aims and Organisation

Lions Clubs International

The Bexley & Sidcup Lions Club (CIO) is a local club formed as part of Lions Clubs International, which is a voluntary charitable service organisation that helps, supports and guides local clubs to serve their local communities, also nationally and internationally.

Clubs are chartered as separate entities with their own constitutions and by laws but have links to other clubs in their Zone, to their District organisation in the South East of England, the Multiple District of the UK & Ireland and to Lions Clubs International. Linkages with other Lions Clubs and the Lions Clubs structures provides a vehicle for the exchange of ideas and through co-operation the Clubs work together to help on national and international charitable projects.

Bexley & Sidcup Lions Club (CIO)

Bexley & Sidcup Lions Club (CIO) is a voluntary organisation which exists to help and service the local community. It also proposes and supports, as it deems fit, Lions Clubs' national and international projects.

The Club is in its 62nd year as part of Lions Clubs International.

The administration of the Club is wholly financed by its members. The expertise and time to organise activities in raising funds and provide community service is given freely by the members and friends of the Lions club, for no payment or reward. From time to time external expertise and provisions may be sought to facilitate its ability to function, ie setting up and maintaining web pages, hire marquees, furniture, catering, etc. These costs are fully accounted for when balancing the accounts for each service activity.

The objectives of each Lions Club are to:

- create and foster a spirit of understanding among the peoples of the world;
- promote the principles of acceptably good governance and good citizenship;
- take an active interest in the civic, cultural, social and moral welfare of the community;
- unite the clubs in the bonds of friendship, good fellowship and mutual understanding;
- provide a forum for the open discussion of matters of public interest; provided, however, that partisan politics and sectarian religion shall not be debated by club members;
- Encourage service-minded people to serve their community without personal financial reward, and to encourage efficiency and promote high ethical standards in commerce, industry, professions, public works and private endeavours.

Purposes of the Charitable Incorporated Organisation

The Charitable purposes of the Bexley & Sidcup Lions Club (CIO) fall into the following general categories:

- The improvement of health or the saving of lives.
- The relief of those in need, by reason of youth, age, ill-health, disability, or another disadvantage.
- The advancement of citizenship or community development.
- The relief of financial hardship.
- The advancement of environmental protection or improvement.

Membership and Funding

The Lions Club's membership at the beginning of the year was 19 that was made of 15 males and 4 female members.

In undertaking its work, the Charity heavily relies on the members of the Bexley & Sidcup Lions Club, to participate. All members are volunteers; their time is given freely and without charge and without this support the charity would not be able to function. Family, friends and other volunteers also assist with fund raising, giving freely of their time.

Bexley & Sidcup Lions Club (CIO) is managed by its members and meets monthly at a "Business Meeting". The Club elects and appoints annually a number of Officers and Directors who meet regularly to discuss strategic and important matters that support the functioning of the Club. There are also detail meetings for specific activities (ie the fund-raising events), plus meetings held by the Trustees.

Club members contribute an annual donation, which was £80 per member at the beginning of the year to provide support to the Club. These and similar donations including fund-raising from members social events pay for the Clubs Administration, including support cost from Lions District, Lions Multiple District and Lions Club International.

These monies, relating to the administration of the club, are held entirely separately from the charitable and charity fund-raising monies in a "Administration" bank account.

All funds raised specifically for Charitable causes, either as donations or as part of Fund Raising Events can only be used for the stated cause and kept in the "Charity" bank account, until donated. From time to time and with membership agreement, monies may be used from the Administration account to improve donations from the Charity account.

Trustee's Composition

In accordance with the Charity Constitution and the By Laws for the Club, assets are managed by a maximum of seven Trustees who are, by default the current Club President, Secretary and Treasurer for the Lion Year, plus four elected Trustees from the membership.

One new Trustee is elected each year to serve for a three-year period, however with membership consent, Trustees may be re-elected to serve. The Trustees are elected at the same time as the Lions Club Officers and Directors by the members of the Lions Club in April each year and take office on 1st July of that year. Trustees are made aware of their roles and responsibilities and are provided with copies of the Charity Commission guidance CC3 "The Essential Trustee". Trustees are also encouraged to attend the Lions District 105SE Spring Forum where guidance is given on the role of Trustees.

The Club's charitable work and donations are administered through the Trust. Donations and grants are considered in accordance with the Lions Club / Trust's Grant Making Policy. All financial expenditures and donations are individually approved by a majority of the Trustees, subject to there being a quorum of 4. The Chairperson, Lion President, having a casting vote.

A Charity Commission Contact is selected when appropriate. For Lion Year 2023-24, it is Lion Gurdial Bharj, who also manages any matters relating to the Charity Commission and the Trustees.

ICO Registration

Bexley & Sidcup Lions Club (CIO) are registered with the Information Commissioner's Office (ICO), reference number ZA787926

Finance and Activities

Income

The CIO relies entirely on the activities of the Bexley & Sidcup Lions Club (CIO) for its income. Members and friends of the Club undertake a variety of fund-raising activities throughout the year to a pre planned activity schedule, which in itself has moving objectives.

The main income of the club during the Lion Year 2023-24, was derived from:

- Charity Fund Raising Walk at Danson Park, Bexleyheath – raising funds in aid of prostate cancer research at Darent Valley Hospital, Bex.
- Dinner and Dance at Angelus Hall known as "Bollywood Night" (November 2023) - funds raised for blood disorder research at Kings College Hospital, London (Lions International Blood Research Appeal).
- Indian Afternoon Tea fund raising event (June 2024) for Child Cancer (Lennox) and Akamba Education Centre appeal in Kenya.
- Members and their friend's donation of Blankets, Gloves, Scarves for the local Homeless.
- Collecting and donating food and clothing to local Food Banks.
- Public, friends and family raised funds via members for procurement of sewing machines to

provide to widows and the like. They are trained in the use of the machines to make clothes to make a living. This second project of the kind, carried out via a sister Club in Mombasa, Kenya.

- Members making donations for general and specific appeals.

After the deduction of agreed and validated expenses, then the surplus monies may be donated to the chosen Charity causes on the recommendation and approval of the Club Members and Trustees. The cause and chosen Charity / recipients of the donations are agreed prior to each project being commenced, again with proposals / recommendations / approval by members and the Trustees.

Donations made by the Bexley & Sidcup Lions Club (CIO)

For the Lion Year 2023-24, the Trustees approved a number of donations to local, national and international organisations, institutions and individuals, based on recommendations from the Club Members.

Significant donations made as follows:

1.	Blood Research Appeal at Kings College London, LIBRA	£1,500
2.	Valley Hospital Charity - Prostate Cancer Research	£1000
3.	Har Sewa Eye Camp	£250
4.	Sewing Machine Project via Mombasa Pwani Club - 20 Machines	£1204.15
5.	Lennox Children's Charity	£1000
6.	Akamba Children Education Fund	£600
7.	District Youth Programme Appeal District 105SE	150
8.	KSS Air Ambulance Appeal	250
9.	United Reform Church Donation for new Chairs (from Pop in Parlour Funds)	£2231.98
10.	Bexley & Greenwich Hospice via Zone	200

A full list of the donations approved by the Trustees is shown within the annual accounts.

Community and Environmental Service Activities

Non monetary related service activities by the Club Members included collecting food and used cloths for donating to food banks, hospices, propriety charity (likes of Shelter, Cancer UK shops). At appropriate time, Easter eggs and Xmas toys are distributed to hospices, care homes and food banks.

As a District project, several members were provided with Sun Flower seeds for growing. This to encourage improvement in the population of certain bees which seemed to have been diminishing in recent years.

Financial Reserve

Given the Charity's scale of operation and the fact that it only dispenses grants / donations within the limit of its available funds at any given time, it is not considered that there is a need for significant reserves. However, the Charity looks to maintain a minimum balance in its Charity account of £1200 and of £1000 in its Administration account. This is to pre pay for fund raising initiatives and to cover any urgent needs or requests for financial grants / donations.

A restriction is where collections are for long term donations or there is surplus for specific causes, the accounts for those are kept and ring fenced. Thus Members and Trustees are fully aware of monies spent and monies remaining to be spent on the specific projects, ie sewing machines, water boreholes and pop in parlour funds.

Policies Statements

Whilst much is covered by the Clubs Constitution and its By Laws (last updated June 2020), there will be a need for the Club to have policies which reflect changing needs.

Any issues, concerns, improvements and the like on any policies and conduct are to be raised with the Club President and Club Secretary to assess and progress where deemed appropriate and necessary.

Safeguarding

The Club is to support members and help them plan ahead so that their health, welfare and financial decisions will be taken care of if they lose capability through any relevant issues, ie the likes of loss of mental capacity, abuse (physical, sexual, financial, verbal, self neglect or psychological), provided always that the Club is made or becomes aware of such matters.

In interfacing with members of the public, through organising and holding service events, members will show diligence in the form of awareness of any potential issues with individual or group that may require a risk assessed approach in safe guarding for that individual or group.

When interfacing with under age persons, through organising and holding service events, it is the Clubs policy to communicate only through the relevant organisations management and supervision.

This is usually at hospitals and special needs children units that the Club donates to.

Trustee and Members Expenses

Any expense that is to be claimed and paid for by the Club is to be pre-agreed with the Club Lion President and Treasurer with relevant details. The expense is to be for reasonable necessary costs that relate to purchase, payment, goods, invoices and services in relation to the Clubs business.

No member or Trustee is paid for their own services to the Club.

Trustees Conflict of Interest

Trustees are required to understand their roles and responsibilities. Inclusive to this is any conflict of interest which must be declared for consideration and action by the Club.

The conflict of interest is based on any indirect financial interest – this arises when a close relative of a trustee benefits from the charity; Non-financial or personal conflicts – occur where trustees receive no financial benefit, but are influenced by external factors; Influencing board decisions on service provision to their own advantage, perhaps because they use the charity's service themselves or care for someone who does, to gain some other intangible benefit or kudos; or awarding contracts to friends; Conflicts of loyalties – trustees may have competing loyalties between the charity to which they owe a primary duty and some other person or entity.

Club Risk Policy

Not having property interests or employees, the CIO's exposure to risk is relatively low. The Trustees are covered to the level of £2 million by the Trustees' indemnity element of the Lions Multiple District Insurance policy. Due diligence in checking the insurance details of any organisation employed at events is essential.

The main perceived risk is insolvency. This is addressed by the Trustees ensuring that grants / donations do not exceed the available funds held by the Charitable Trust Fund at any given time.

A risk is also diminishing membership that can eventually lead to the Club not being able to carry out any service, hence shut down of the Club.

The risk policy of the Trust is subject to annual review.

Project Risk Management

All projects are to be proposed to the Lion President using the proposal form. On agreement to progress the project, the follow up Risk Assessment form is to be completed and provided to the senior officers for comment and subsequent agreement. This is particularly the case for overseas donations and large value donations going to new or relatively unknown recipients. The risk is loss or misuse of funds. Proposals and Risk Assessments to be declared to the members at the business meeting for comment and subsequent approval.

Other matters covered under the Health and Safety Procedures.

Investing Funds

The Club fund raising values and cash turnover is insufficient to consider investing.

Engaging in Political Activity

Under the Lions Clubs International ethics and conduct, members can belong to Political organisations, however relevant members are not to bring any political organisation agenda into the Club for marketing, discussion, debate, influencing and the like.

Bullying and Harassment

The Club policy is to be aware of the Equality Act 2010 regarding Bullying and Harassment behaviour. The Club is responsible for preventing Club related bullying and harassment suffered by its members, provided always that they are aware or are made aware of such relevant matters.

Bullying and harassment can be by any current medium (email, written, phone, Whats App, etc) as well as face to face and involving age, sex, disability, gender reassignment, marriage, civil partnership, pregnancy, maternity, race, religion, beliefs and sexual orientation.

Using Social Media

Generally there is no restrictions in using Social Media for personal use. The mediums used by the Club are via emails, mobile phone calls, Zoom meetings and a Whats App chat group for business matters only. Social chats are to be between individuals via their own private mediums. To reiterate, the communication are to uphold the ethics of the Lions Clubs, that the communications are for Lions business matters and not for social, political and personal subject matters.

Health & Safety

Health & Safety Policy is detailed on the document based on the conditions noted within the 'Health & Safety Policy drawn up by Multiple District 105 SE.

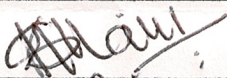
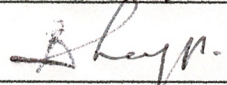
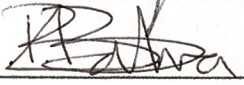
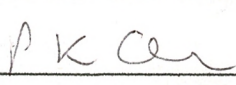
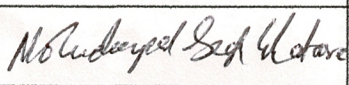
Risk Assessments are carried out specifically for the events where necessary, on the customised risk assessment forms, prior to a significant event taking place.

Review of Financial Activities and Affairs

The financial accounts of the Bexley & Sidcup Lions Club (CIO) and the Charitable Trust Fund for the year ended 30th June 2024 are attached to this report.

These have been independently examined and approved.

Signed on behalf of the Trustees:

President	Kalwant Main		10/12/24
Secretary	Gurdial Bharj		10.12.2024
Treasurer	Baldev Bahra		30 Nov 2024
Elected Trustee	Parmjit Chana		10/12/24
Elected Trustee	Gurdial Rai		
Elected Trustee	Mohinderpal Gatoare		10/12/24
Elected Trustee	Tejinder Aulak		

Bexley & Sidcup Lions Club
Examination of accounts 1/07/2023 to 30/06/2024

Basis of Independent Examiner's Report

Our examination was carried out in accordance with the General directions given by the Charity Commissions. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently we do not express an audit opinion on the view given in the accounts.

Independent Examiner's Statement

In consideration with our examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 41 of the Act
 - (ii) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met or
- (2) to which, in our opinion, attention should be drawn in order a proper understanding of the accounts to be reached.

Mantax Lynton

MANTAX LYNTON
Independent Examiner

Date: 4 December 2024

Mantax Lynton
Chartered Accountants &
Registered Auditors
2nd Floor Equitable House
7 General Gordon Square
London SE18 6FH

Annual Trustees Report for Bexley & Sidcup Lions Club (CIO)

Examination of accounts 1/07/2023 to 30/06/2024

Basis of Independent Examiner's Report

I report to the Trustees on my examination of the accounts of the above charity for the year ended 30th June 2024 on pages attached.

Responsibilities and Basis of Report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

.....
MANTAX LYNTON

Date

Independent Examiner



Bexley & Sidcup Lions Club (CIO)

Club Management Accounts July 2023 - June 2024

account date: 30.6.2024 Year End

		Bank Statement	Uncleared Cheques & Receipt	Bank Balance	Commitments	Available Balance	Comment
Bank Balance	Administration a/c 53139751	£ 7,398.45		£ 7,398.45	£ 4,339.85	£ 3,058.60	
	Charity a/c 23163253	£ 11,270.51		£ 11,270.51	£ 7,915.81	£ 3,354.70	
	Total Funds in All Accounts	£18,668.96	£ -	£ 18,668.96	£ 12,255.66	£ 6,413.30	

Profit & Loss Account	Administration a/c 53139751	Year July 2023 - June 2024		Year July 2022 - June 2023		
		£	£ sub-total	£	£ sub-total	
	Opening Balance		8098.77		6193.56	
	INCOME					
	Charter 2023 Tickets			4224.61		
	Donations			353		
	Afternoon Tea Donation 2023 (Sive)			25		
	Bank Interest - Cumulative	1.3		1.38		
	Lion Tail Twister Bank Cumulative	32.84		144		
	Raffles			1557.51		
	Subs 22-23			620		
	Subs 22-23 (Sive) late			80		
	Membership Donations (2023-24)	405		1100		
May-24	Membership Donation (2024-25)	1120				
	Membership Donation (2024-25)	160				transferred from Charity Acc
Oct/Nov 2023	Bollywood Night Tickets/Donations/Prizes Direct	3890				see ledger
	Reimbursement from YADT (Hall Hire)	67.5				
	Donations for Warm Clothes for Homeless	20				
	Walk Registration			311.48		
	Cash recovered from G Hsley's Storage Boxes	11				
	Deposit Refund (for 2022) Angelus Centre	370				
	Trans of Members Donation Element of Gift Aid from Charity Acc.	1400				
May-24	Charter 2024					
	Charter 2024 Ticket Sales Bank Transfer	2870				
	Charter 2024 Ticket Sales Cash, Raffle & Cheque	1455				
	Charter 2024 Prize Donation (G Rai)	100				
	Woolwich Lions Charter (June 2024) Entry Fees	385				rec.d from Clubs attending members
Jun-24	Afternoon Tea Fund Raiser:					
	Sum Up Card Payment Takings	363.73				
	Bank Transfers Takings	40				
	Bank Transfer Donations	175				
	Raffle Draw Takings	295				
	Sum Up Testing of Machine (BB)	1.96				
			13163.33		8416.98	
	OUTGOINGS					
	Bank Charges - Cumulative	(121.10)		(148.96)		
	Charter 2023 Expenses			(4106.90)		
	Lion Int, MD and District Dues 1st half	(881.25)		(1625.24)		
	Lion Int, MD and District Dues 2nd half	(761.34)				
	Meetings /Walk Food & Refreshments - Expenses	(110.00)		(74.80)		
	Presidents Appreciation Plaque	(81.43)		0.00		
	Hurst Community Meeting Room Hire	(180.00)		(315.00)		
	Lion Secretary Expenses (print, place cards, etc)	(70.00)		(286.84)		
	New Membership Pack Purchase			(3.90)		
	Transfer Chairty Funds to Charity Account (6/23)			(1835.50)		
	Transfer Chairty Funds to Charity Account (7/23)	(1850.00)				
	Purchase two folding Tables /Lion Bank /Lion Cuddly Toys	(144.86)				
Oct-23	Charter 2024 Hesketh Park Deposit	(250.00)				
Oct-23	Bollywood Angelus Centre Hire	(460.00)				
Oct-23	ICO GDPR Fee	(40.00)				
	Membership Donation adjustment	(80.00)				
Nov-23	Bollywood Event Expenditures Catering/DJ/Trays/ etc	(1883.32)				see ledger & event account
Nov-23	Bollywood Event Prize Expenditure (P Chana)	(80.00)				
Nov-23	Funeral Flowers (for K Seehra) via G Bharj expenses	(40.00)				

15.12.23	Bollywood Event Transfer to Charity Acc.	(1500.00)				for donation
Feb-24	Balance adjustment	(4.62)				
	Hurst Community Meeting Room Hire (3 mths)	(67.50)				
Mar-24	Balance adjustment	(0.34)				
May-24	Charter 2024 Ticket Sales Refund (P Clark)	(70.00)				
	Geddes Place Room Hire 2023-24 for 3 mths	(74.00)				
	Geddes Place Room Hire 2024-25 for 5 mths	(125.00)				
	Sum Up Machine Purchase	(99.99)				
	LT Printer Stationary expenses	(86.47)				
May-24	Charter 24:					
	Hesketh Park Hall Hire	(384.00)				
	DJ Liquid Entertainment	(350.00)				
	Raffle Prizes	(82.99)				
	Bar Bill	(120.70)				
	Paper Table Cloths	(24.98)				
	Charter Officer Expenses (printing, place cards, etc)	(144.13)				
17.6.24	Catering by Citi Kitchen	(2500.00)				
Jun-24	Attending Woolwich Lions Charter 2024 Entry Fees	(385.00)				
Jun-24	Afternoon Tea Fund Raiser:					
	Entry/Donations Transfer to Charity Acc	(578.73)				
	Expenses (Raffle Prizes, Catering Equip, etc) to B Bahra	(231.90)				
		(13863.65)			(6561.64)	
	Commitments:					
	Charter 2025 Reserve	(1000.00)			(1061.94)	
	Membership Subsidy Reserve	(1400.00)			(1710.00)	
	New Members Entry charges and Fees	(83.45)				based on exchange rate
	LCI/MD/District	(1856.40)				
		(4339.85)			(2771.94)	
	Balance After Commitments		3058.6		5276.96	

Profit & Loss Account	Charity a/c 23163253	Year July 2023 - June 2024		Year July 2022 - June 2023	
		£	£ sub-total	£	£ sub-total
	Opening Balance		11311.77		18435.69
	INCOME				
	Borehole Project Donation Cumulative	410		40	
	Afternoon Tea Fundraiser	1780.78		1561	entry & donations
	Bollywood Night Fundraiser			3900	
	VHC Stride4Life Walk Sponsor			520	
	Charter Night 2023 Donations rec.d			1614	
	Walk Fund Raiser			1075	
	Bank Interest	174.31		72.03	
	Transferred from Admin Account	1850		1835.5	
	Danson Park Walk for Prostate Cancer 27.8.23	768			
	Donations for LCIF by Members (Sept 23)	200			
	General Donations for Charity by Members (Sep 23)	50			
	Oct-23 Donations for Childrens X Mas Toys	140			
	Nov-23 Bollywood Event Fundraiser Donations	40			
27.10.23	Gift Aid Reclaim (Donations)	3124.99			
15.12.23	Bollywood Event Transfer from Admin Acc.	1500			
	Members Donations for Warm Clothes for Homeless	230			
	Members Donations for Easter Eggs Mar 2024	80			
	Donation from Pami Sevak/ Collection from Vipins Funeral	500			
	Sponsored Walk Apr 24 - General Local Charity	210			
	Membership Donations (2024-25) (G Sharma, Aulak)	160			transfer to Admin Account
			11218.08		8782.03
	OUTGOINGS				
	Donations Made incl PIP and Sewing Machines			(12431.85)	
	Afternoon Tea Expenses			(309.50)	
	Bollywood Night Expenses			(3075.00)	
	General Expenses			(75.00)	
	URC Industrial Dishwasher Donation 31.8.23	(2231.98)			from PIP Fund
	Zone Project Donation via W&G Club 30.8.23	(200.00)			From Charity Funds
	LIBRA Donation (Lions International)	(1500.00)			From Bollywood Event
15.1.24	Valley Hospital Charity Prostate Cancer Appeal	(1000.00)			from Sponsored Walk E768 +
	District Youth Appeal	(150.00)			From Charity Funds
	LCI Disaster Fund Club Donation	(1000.00)			From Charity Funds
	District Air Ambulance Appeal	(250.00)			From Charity Funds

	Xmas Toys Purchases (P Chana expenses)	(122.75)				
	Donation to Pwani Sewing Machine II Project	(1204.15)				From Specific Donated Funds
	Part Trans of Members Donation Element of Gift Aid to Admin Acc	(350.00)				
	Procure Warm Clothes for Homeless	(89.46)				
	Donation to Har Sewa	(250.00)				From Charity Funds
	Procure Easter Eggs 2024 - reimburse P Chana	(76.00)				From Specific Donated Funds
	Part Trans of Members Donation Element of Gift Aid to Admin Acc	(350.00)				
2.5.24	Part Trans of Members Donation Element of Gift Aid to Admin Acc	(350.00)				
6.6.24	Part Trans of Members Donation Element of Gift Aid to Admin Acc	(350.00)				
	Membership Donations (2024-25) (G Sharma, Aulak)	(160.00)				transferred to Admin Acc
	Donation to Lennox Children Charity	(1000.00)				From Afternoon Tea Fund Raiser
	Donation to Akamba Childrens Education Fund	(600.00)				From Afternoon Tea Fund Raiser
	Bank Charges - Cumulative	(25.00)				
			(11259.34)		(15891.35)	
	Pending Commitments:					
	Sewing Machines (4132 - 1529.29)	1398.56		2602.71		
	"Pop in Parlour" / Age UK (12888.60 - 5452.56 - 2231.98)	5204.06		7436.04		
	Water Boreholes	655.4		245.4		
	Xmas Toys Surplus	17.25				
	Warm Clothes for the Homeless	140.54				
	Donation on behalf of Vipin Sevak (in part tree planting)	500				
	Total Ring Fenced Funds	7915.81	(7915.81)	10284.15	20568.30	
	Balance After Commitments		3354.7		31894.67	

Charity Account Outgoings Detail:		
LIBRA(Kings Col Hosp) paid from Admin Acc		(1500.00)
LIBRA Appeal (Kings College Hospital)	-1500	
LCIF Disaster Fund	-1000	0.00
Brain Tumour Appeal		(200.00)
Valley Hospital Charity (Prostate Cancer Research)	-1000	(1950.00)
Harsewa Eye Camp	-250	(250.00)
Sewing Machines (5) Donation Mombasa Pwani		(497.26)
Sewing Machines (15)Donation Mombasa Pwani		(1032.03)
Sewing Machines (20) Donation Mombasa Pwani	-1204.15	
Lennox Childrens Charity	-1000	(300.00)
Bexley Mayor's Charity		(100.00)
District Youth Appeal District via District	-150	(150.00)
Lollipop Appeal (Valley Hospital Charity)		(1000.00)
Zone Project 2022-23 via Zone	-200	
KSS Air Ambulance Appeal via District	-250	
X- Mas Toys (Big Local Slade Green)	-122.75	
Warm Clothes for Homeless (Salvation Army Bexleyheath)	-89.46	
Easter Eggs (Bexley Snap)	-76	
Akamba Childrens Education Fund	-600	

Ring Fenced Charity Funds:		
"Pop in Parlour" / Age UK		
United Reform Church Chair Appeal	0	(1363.14)
United Reform Church Chair Appeal Balance	0	(4089.42)
URC Industrial Dishwasher Donation 31.8.23	-2231.98	
Opening Balance	7436.04	
Closing Balance (7436.04 -2231.98)	5204.06	
Sewing Machine Project		
Opening Balance	2602.71	-1204.15
Closing Balnce	1398.56	
Water Borehole Project		
Opening Balance	245.40	
Closing Balance	655.40	
Warm Clothes for the Homeless	140.45	
X-Mas Toys	17.25	
Donations on behalf of Vipin Sevak	500	

This Lion Year		Previous Lion Year
Total Donations To Date (1.7.2024)	(10878.49)	(12431.85)