



## Bexley & Sidcup Lions Club (CIO)

Registered Charity Number 1189785

### Trustees Annual Report for the Year Ended 30<sup>th</sup> June 2025

#### Legal and Administrative Details:

<b>Lions Club Name:</b>	Bexley & Sidcup Lions Club (CIO)
<b>Formation Date:</b>	27 <sup>th</sup> December 1962
<b>Charity Name:</b>	Bexley and Sidcup Lions Club (CIO)
<b>Registered Charity No:</b>	1189785
<b>Principal Address:</b>	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
<b>CIO Constitution:</b>	Constitution and Club By Laws dated 4 <sup>th</sup> June 2020 (Formally 1006867 Trust Deed dated 30th January 1969)

#### Current Lion Year Trustees, 2025-26:

Ex Officio Trustees:	Kalwant Main	(Lions Club President)
	Gurdial Bharj	(Lions Club Secretary)
	Mohinderpal Ghatoare	(Lions Club Treasurer)

#### Elected Trustees

Tejinder Aulak	(appointed as Trustee August 2024)
Parmjit Chana	(appointed Trustee July 2022)
Gurdial Rai	(appointed as Trustee August 2023)

### Trustees for the Year 2024 - 25:

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

**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 63rd 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 21 that was made of 16 males and 5 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 minimum three-year period, however with membership consent, Trustees may be re-elected to serve further. 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 1<sup>st</sup> 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 2024-25, 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 2024-25, was derived from:

- Dinner and Dance at St Michaels Church Hall, known as "Bollywood Night" (March 2025) - funds raised for blood disorder research at Kings College Hospital, London (Lions International Blood Research Appeal).
- Members and public donations for water borehole in the locality of Mombasa, Kenya. Providing access to potable water for local villages.
- Members and their friend's donation of Blankets, Gloves, Scarves for the local Homeless.
- Collecting and donating food and clothing to local Food Banks and Hospice Appeals.
- 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 2024-25, 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	£1000
2.	Water Borehole near Mombasa Kenya	£2196.50
3.	Har Sewa Eye Camp	£250
4.	Sewing Machine Project via Mombasa Pwani Club - 18 Machines	£1383.80
5.	Procure and provide Warm Clothes for the homeless.	£164.85
6.	Procure and provide equipment for KCC "Forest Schools" programme.	£300
7.	District Youth Programme Appeal District 105SE	£150
8.	Procure and plant 5 Trees in ground of Aspire Academy, Welling.	£289.79
9.	Donation to Greenwich and Bexley Hospice	£300
10.		

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 up hold 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.

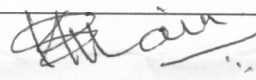
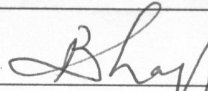
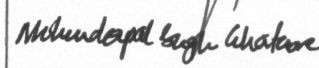
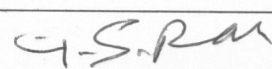
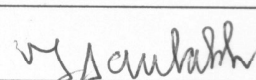
Risk Assessments are carried out specifically for the events where necessary, on the customised risk assessment forms, prior to a significant event taking place.

### 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 2025 are attached to this report.

These have been independently examined and approved.

### Signed on behalf of the Trustees:

<b>President</b>	Kalwant Main		09/12/2025
<b>Secretary</b>	Gurdial Bharj		09/12/2025
<b>Treasurer</b>	Mohinderpal Gatoare		09/12/2025
<b>Elected Trustee</b>	Parmjit Chana		
<b>Elected Trustee</b>	Gurdial Rai		09/12/2025
<b>Elected Trustee</b>	-	-	-
<b>Elected Trustee</b>	Tejinder Aulak		09/12/2025



**Bexley & Sidcup Lions Club**  
**Examination of accounts 1/07/2024 to 30/06/2025**

**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: 5 December 2025

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



Bexley & Sidcup Lions Club (CIO)

## Club Management Accounts July 2024 - June 2025

account date: 30.6.2025

		Bank Statement	Uncleared Cheques & Receipt	Bank Balance	Commitments	Available Balance	Comment
<b>Bank Balance</b>	Administration a/c 53139751	£ 7,571.73		£ 7,571.73	£ 2,531.00	£ 5,040.73	
	Charity a/c 23163253	£ 9,316.10		£ 9,316.10	£ 6,183.08	£ 3,133.02	
	<b>Total Funds in All Accounts</b>	<b>£16,887.83</b>	<b>£ -</b>	<b>£ 16,887.83</b>	<b>£ 8,714.08</b>	<b>£ 8,173.75</b>	

Profit & Loss Account	Administration a/c 53139751	Year July 2024 - June 2025		Year July 2023 - June 2024		
		£	£ sub-total	£	£ sub-total	
	Opening Balance		7398.45		8098.77	
	<b>INCOME</b>					
	Charter 2023 Tickets					
	Donations					
	Afternoon Tea Donation 2023 (Sive)					
	Bank Interest - Cumulative	0.99		1.3		
	Lion Tail Twister Bank Cumulative	75.4		32.84		
	Raffles					
	Subs 22-23					
	Subs 22-23 (Sive) late					
	Membership Donations (2023-24)			405		
May-24	Membership Donation (2024-25)			1120		
Sept 24	Membership Donation (2024-25)	160		160		
Aug-24	Membership Donation (2024-25) R Kundan	80				
Apr-25	Membership Donation & Joining (2024-25) J Phlora	61				35 +26
	<b>Membership Donation (2025-26)</b>					
Apr-25	KM	80				
May-25	GB	80				
Jun-25	11 x £80	880				
Oct/Nov 2023	Bollywood Night Tickets/Donations/Prizes Direct	1552.46		3890		
	Reimbursement from YADT (Hall Hire)			67.5		
	Donations for Warm Clothes for Homeless			20		
	Cash recovered from G Ilsley's Storage			11		
	Deposit Refund (2022) Angelus Centre			370		
3.9.24	Part Trans of Members Donation Element of Gift Aid from Charity Acc	375		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		
	Charter 2024 Hesketh Park Deposit Return	230				
	Woolwich Lions Charter Entry Fees			385		
Jun-24	Afternoon Tea 2024 Fund Raiser:					
	Sum Up Takings			363.73		
	Bank Transfers Entry			40		
	Bank Transfer Donations			175		
	Raffle Takings			295		
	Sum Up Test			1.96		
	Donation Borehole Mombasa Pwani - G Rai	50				
Nov-24	Woolwich Lions Diwali Tickets (transfers & cash)	400				
	<b>Charter 2025</b>					
Apr-25	Tickets Transfers	245				
May-25	Tickets Transfers/Sum Up	2636.2				
	Tickets Cash & Raffle	950				
	Hesketh Park return of Deposit	250				
			8106.05		13163.33	
	<b>OUTGOINGS</b>					
	Bank Charges - Cumulative	(69.55)		(121.10)		
	Lion Int, MD and District Dues 1st half	(1007.38)		(881.25)		incl new member charges
	Lion Int, MD and District Dues 2nd half	(920.03)		(761.34)		
	Lion Int, MD and District New Member	(39.40)				J Phlora
	Meetings /Walk Food & Refreshments			(110.00)		
	Presidents Appreciation Plaque			(81.43)		
	Hurst Community Meeting Room Hire			(180.00)		

		Lion Secretary Expenses ( print, place cards, etc)	(16.00)			(70.00)		
		Transfer Chairty Funds to Charity Account (6/23)						
		Transfer Chairty Funds to Charity Account (7/23)				(1850.00)		
		Purchase two folding Tables / Lion Bank / Lion Cuddly Toys				(144.86)		
		Charter Hesketh Park Deposit	(250.00)			(250.00)		
	Oct-23	Bollywood Angelus Centre Hire				(460.00)		
	Oct-23	ICO GDPR Fee	(40.00)			(40.00)		reimburse G Bharj
		Membership Donation adjustment				(80.00)		
	Nov-23	Bollywood Event Expenditures Catering/DJ/Trays/ etc				(1883.32)		
	Nov-23	Bollywood Event Prize Expenditure (P Chana)				(80.00)		
	Nov-23	Funeral Flowers ( K Seehra) via G Bharj				(40.00)		
	15.12.23	Bollywood Event Transfer to Charity Acc.				(1500.00)		
	Feb-24	Balance adjustment				(4.62)		
		Hurst Community Meeting Room Hire ( 3 mths)				(67.50)		
	Mar-24	Balance adjustment				(0.34)		
		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)		
		Geddes Place Hall Hire Supplement	(20.00)					
		Geddes Place Room Hire Jan - May 2025	(125.00)					
		Geddes Place Room Hire June - Nov 2025	(200.00)					
		Sum Up Machine				(99.99)		
		LT Printer Stationary				(86.47)		
	17.5.25	Charter 2025						
		Hesketh Park Hall Hire	(384.00)			(384.00)		deposit elsewhere
		DJ Liquid Entertainment	(350.00)			(350.00)		
		Raffle Prizes				(82.99)		
		Bar Bill				(120.70)		
		Paper Table Cloths				(24.98)		
		Charter Officer Expenses	(92.00)			(144.13)		
	17.6.24	Catering Citi Kitchen / Kulwinder Bain	(2500.00)			(2500.00)		
	6.6.25	Bharj GS Expenses	(54.50)					
		Woolwich Lions Charter Entry Fees				(385.00)		
		Afternoon Tea Fund Raiser:						
		Entry/Donations Transfer to Charity Acc				(578.73)		
		Expenses (Raffle Prizes, Catering, etc) B Bahra				(231.90)		
		Donation Borehole Mombasa Pwani - G Rai	(50.00)					trans to Charity
		Woolwich Lions Diwali Tickets Payment	(400.00)					
		Membership Pack (Lions MD)	(1.95)					
		Junior Poster for Peace Entry Pack	(5.00)					
		Bollywood 2025						
		Expenses G Bharj/VPanthey/P Chana	(538.81)					
		Transfer to Charity Account for onward Donation	(818.65)					in part
	13.6.25	Bharj GS Expenses / Printer Ink	(50.50)					
				(7932.77)			(13863.65)	
		<b>Commitments:</b>						
		Charter 2026 Reserve	(1000.00)			(1000.00)		
		Membership Subsidy	(1531.00)			(1400.00)		
		LCI/MD/District 2nd half				(1856.40)		Adjust % from subsidy reserve, once paid
				(2531.00)			(4256.40)	
		<b>Balance After Commitments</b>		<b>5040.73</b>			<b>3142.05</b>	

Profit & Loss Account	Charity a/c 23163253	Year July 2023 - June 2024			Year July 2022 - June 2023		
		£	£ sub-total		£	£ sub-total	
	Opening Balance		11270.51			11311.77	
	<b>INCOME</b>						
	Borehole Project Donation Cumulative	2236			655		245+ 410 = 655
	Afternoon Tea Fundraiser				1780.78		
	Bollywood Night Fundraiser						
	Bank Interest (cumulative)	154.76			174.31		
	Transferred from Admin Account				1850		
	Danson Park Walk for Prostate Cancer 27.8.23				768		
	Donations for LCIF by Members				200		
	General Donations for Charity by Members	25			50		
	Donations for Childrens X Mas Toys				140		

		Bollywood Fundraiser Donations	55			40	
		Gift Aid Reclaim (Donations)	1095.57			3124.99	
		Bollywood Event Transfer from Admin Acc.	818.65			1500	
		Members Donations for Warm Clothes for Homeless (TA)	15			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	
		Afternoon Tea Fundraiser Entry Fee					
		Membership Donation (2024-25) Pritam Dhanjal	80				transfer to Admin
		General Donations for Charity by Members (24-25) B Bahra	50				
		Balance adjustment	82				
		Baby Bank Project Donations	130				
		Bollywood 2025 Entry P Dhanjal	50				transfer to Admin
				4791.98		11463.08	
		<b>OUTGOINGS</b>					
		Donations Made incl PIP and Sewing Machines					
		Afternoon Tea Expenses					
		Bollywood Night Expenses					
		General Expenses					
		URC Industrial Dishwasher Donation 31.8.23				(2231.98)	
		Zone Project Donation via W&G Club 30.8.23				(200.00)	
		LIBRA Donation ( Lions International)				(1500.00)	
15.1.24		Valley Hospital Charity Prostate Cancer Appeal				(1000.00)	
		District Youth Appeal	(150.00)			(150.00)	
		LCI Disaster Fund Club Donation				(1000.00)	
		District Air Ambulance Appeal				(250.00)	
		Xmas Toys Donation				(122.75)	
		Donation to Pwani Sewing Machine II Project				(1204.15)	
		Part Trans of Members Donation Element of Gift Aid to Admin Acc				(350.00)	
		Procure Warm Clothes for Homeless reimburse B Bahra	(164.85)			(89.46)	
		Donation to Har Sewa	(250.00)			(250.00)	
		Procure Easter Eggs 2024 - reimburse P Chana				(76.00)	
		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	(375.00)			(350.00)	transferred to Admin
		Membership Donations (2024-25) ( G Sharma, Aulak)				(160.00)	
		Donation to Lennox Children Charity				(1000.00)	
		Donation to Akamba Childrens Education Fund				(600.00)	
		Membership Donation (2024-25) Pritam Dhanjal	(80.00)				transferred to Admin
		Donation Mombasa Pwani Boreholes and Sewing Machines	(3580.01)				
		International Transfer Charges	(25.00)				
		Procure Trees, etc for Tree planting project 1	(289.79)				B Bahra
		KCC Donation to Forest Schools	(300.00)				
		Donate Cakes to Bexley & Greenwich Hospice reimburse B Bahra	(33.80)				
		Baby Bank Procure Nappies etc. reimburse P Chana	(72.94)				
		Bollywood Entry Fee P Dhanjal	(50.00)				transfer to Admin
		LIBRA Appeal ( Kings College Hosptal )	(1000.00)				
		Aspire Academy Donation Poster for Peace	(50.00)				
		Aspire Academy Gift Voucher for Winner / reimburse BsB	(25.00)				
		Greenwich & Bexley Hospice Donation	(300.00)				
		Bank Charges - Cumulative				(25.00)	
				(6746.39)		(11259.34)	
		<b>Pending Commitments:</b>					
		"Pop in Parlour" / Age UK (12888.60 - 5452.56 - 2231.98)	5204.06			5204.06	
		Water Boreholes	694.5			655.4	
		Xmas Toys Surplus (2023)	17.25			17.25	
		Donation on behalf of Vipin Sevak (in part tree planting)	210.21			500	
		Baby Bank project	57.06				
		Total Ring Fenced Funds	6183.08	(6183.08)		6376.71	(6376.71)
		<b>Balance After Commitments</b>		<b>3133.02</b>		<b>5138.8</b>	

Charity Account Outgoings Detail:	Paid / £	Paid / £
Water Borehole Project Mombasa Pwani Club	(2196.50)	

	LIBRA Appeal ( Kings College Hosptal )	(1000.00)	-1500
	LCIF Disaster Fund		-1000
	Brain Tumour Appeal		
	Valley Hospital Charity ( Prostate Cancer Research)		-1000
	Harsewa Eye Camp	(250.00)	-250
	Sewing Machines (20) Donation Mombasa Pwani	(1383.80)	-1204.15
	Lennox Childrens Charity		-1000
	District Youth Appeal District via District	(150.00)	-150
	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, etc for Homeless	(164.85)	-89.46
	Easter Eggs ( Bexley Snap)		-76
	Forest School / KCC Countryside Ptnrship	(300.00)	
	Akamba Childrens Education Fund		-600
	Baby Bank Project	(72.94)	
	Cakes for Bexley & Greenwich Hospice	(33.80)	
	Greenwich & Bexley Hospice Donation	(300.00)	
	Aspire Academy Poster for Peace Comp	(75.00)	
	Plant Trees Aspire Academy	(289.79)	
<b>Ring Fenced Charity Funds:</b>			
<b>"Pop in Parlour" / Age UK</b>			
	United Reform Church Chair Appeal		0
	United Reform Church Chair Appeal Balance		0
	URC Industrial Dishwasher Donation 31.8.23		-2231.98
	Opening Balance	5204.06	
	Closing Balance (7436.04 -2231.98)	5204.06	
<b>Water Borehole Project</b>			
	Opening Balance	655.40	
	Closing Balance	694.50	
	X-Mas Toys	17.25	
	Baby Bank Project	130	
	Donations on behalf of Vipin Sevak	210.21	
This Lion Year			
<b>Total Funded Donations To Date (30.6.2025)</b>		<b>(6216.68)</b>	<b>(9674.34)</b>