

Trustees report

On behalf of the Trustees I confirm that to our assessment of the accounts that these are correct

The Activities Account reflects the Fund-raising activities of the club, whilst the admin account reflects the members membership payments to Lions clubs international and social like our Charter night

Membership Declined during the when the Membership of our club our branch members moved from Lichfield Lions to Swadlincote

This left us with a very low members and will until recruiting new Members

Leave us with restrictions what we can do to Serve people in need

M D Knight Trustee Lichfield Lions Club

Charity Reg No 11903014

payment type & Details	ref	Paid in Activities	Paid out activities	Charity balance	Ref	Paid in Admin	Paid out Admin	Admin Balance
balance as at 30/6/2024				3,970.33				
Gartmore Riding Scool			£450.00					
C pritchard B14:C17								
				12.6.2024	N matthews Subs	£35.00		
				24.7.2024	j whitehouse	£55.00		
PAYMENT W H G C CHARITY RECEIPT 50%		£4,575.41		10/08/2024	subs Barton	£367.43		
Payment W H G C CHARITY donation	14/08/2024	£650.00		14/08/2024	subs to LCI & D		£631.52	
Payment ST Giles Hospice	20/08/2024		£4,575.41	17.8.2024	subs R Cleen	£35.00		
receipts cow pat	12/09/2024	£663.00		22/08/2024	Refund J whitehouse		£55.00	
receipts cow pat via talking newspapers	15/9/2024B1B14:	£523.08						
Lift & load tam - Lichfield	28/10/2024		£65.00	21/10/2024	c slugg charter	£28.50		
Donation Gartmore riding \School	28/10/2024		£550.00	22/10/2024	d hill charter	£28.50		
FEE CO	04/11/2024		£35.00	25/10/2024	r dempsey charter	£28.50		
Ryman Stamps	15/11/2024		£10.29	25/10/2024	V Walker Charter	£57.00		
				25/10/2024	G wood Charter	£28.50		
C Pritchard cow pat exp Tickets	10/12/2024		£48.60	28/10/2024	L J Swain Charter	£28.50		
C Pritchard cow pat exp Wreath			£30.00	05/11/2024	E cook Charter	£28.50		
Cow Pat winner R moore	19/11/2024		£10.00	04/11/2024	A Dewsbury charter	£28.50		
Cow Pat winner mcGlymm	20/11/2024		£10.00	08/11/2024	DP/DA Howes Charter	£57.00		
CowPat winner C Smith	21/11/2024		£10.00	08/11/2024	CPritchard Charter	£114.00		
Cow Pat winner M Norrie	22/11/2024		£10.00	08/11/2024	Rees Charter	£28.50		
Cow Pat WinnersH Lewitt	22/11/2024		£100.00	12/11/2024	Card Receipts Charter	£430.13	after comm	
Lichfield Costume Father Christmas	12/12/2024		£45.00	14/11/2024	Charter receipts	£466.00		
M&J re Millie Elstone	17/02/2025		£260.00	14/11/2024	Charter receipts	£626.00		
Barton Trasfer Funds	20/02/2025	£1,366.81		14/01/2024	Charter raffle	£242.00		
Donation Out Reach food for homeless	20/2/2025		£260.00	10/12/2024	WHGC charter meals		£1,775.00	
Donation Barton	20/02/2025		£1,360.00	10/12/2024	C Pritchard subs	£35.00		
Easter egg Card receipts	18/03/2025	£141.61		03/01/2025	N matthews Subs	£35.00		
Donation food bank	01/04/2025		£300.00	13/12/2025	B MungrooSubs	£150.00		
Fancy something easter eggs	01/04/2025		£126.00	13/12/2025	H Taylor Subs	£70.00		
LDC LICIENCE	03/04/2025		£20.00	17/2/2025	Subs Barton	£380.21		
Easter egg Card TN	08/04/2025	£175.04		21/02/2025	subs LCI & D		£614.08	
Easter egg Card receipts TN	14/04/2025	£104.29		19/05/2025	LCI New Members packs		£4.50	
Easter egg Card receipts TN	15/04/2025	£160.26						
Easter egg Card receipts TN	23/04/2025	£288.99						
easter egg Cash Receiptss	25/04/2025	£897.00						
replacement pad def via S harris	06/05/2025		£52.00					
C Pritchard re Leaflets	19/05/2025		£50.00					
C pritchard Various	02/06/2025		£43.75					
w h g c donation	10/06/2025	£600.00						
		£10,145.49	8421.05			£3,382.77	£3,080.10	
whgc								