

GREENFORD WILLOWTREE LIONS CLUB

ACCOUNTS FOR THE YEAR ENDED

30 JUNE 2023

Accounts for year 2023 approved
at the Board meeting of the Club on _23_/_04_/2024

President (2022-23)
Hetal Desai

Treasurer (2022-23)
Dinesh Shah

Secretary (2022-23)
Ketan Patel

GREENFORD WILLOWTREE LIONS CLUB

Income and Expenditure for the year ended 30 June 2023

	30 JUNE 2023		30 JUNE 2022	
INCOME AND EXPENDITURE	£	£	£	£
Income				
Members' Subscriptions	6,460		6,503	
Members' Donation to Charity Account	<u>-540</u>		<u>0</u>	
	5,920		6,503	
Dinner collection- members at large and guests	605		198	
Tail twisting / Members and Guest Donations	2,059		2,742	
Sponsors	0		0	
Events	<u>14,173</u>		<u>12,110</u>	
	<u>22,757</u>		<u>21,553</u>	
Expenditure				
LCI Subscriptions	2,593		2,586	
Meetings-Venue costs (Dinner Costs members and guests)	4,392		3,598	
Projects (see list below)	10,550		18,357	
Sundries	1,597		251	
Bank charges	44		24	
	<u>19,176</u>		<u>24,816</u>	
Surplus/Deficit	£	<u>3,581</u>		<u>-3,263</u>

Project Details

For details see Financial Statement for the year

TOTAL 10,550

Charitable Donations Paid during the year 01-07-2022 to 30-06-2023

	2023
	£
Imperial Health Charity (Renal Unit)	0.00
LCIF- MJF Donation	0.00
DG's Charity (Lifelines)	0.00
Frein Barnet Lions Club - Noha's Ark	0.00
London - Acton Lions Club - Charter Night pledge	0.00
Southall Lions Club - Charter Night Pledge	0.00
LCIF- Campaign 100 Charities :	<u>4,060.00</u>
	<u>4,060.00</u>
General Charities:	
The Earth Saviours Foudation (NGO in India)	0.00
Royal Brompton & Harefield Hospitals NHS Trust Foundation	0.00
The Hillingdon Hospitals NHS Trust Foundation	0.00
The Mental Health Foundation Nortwick Park Hospital	0.00
Indian Moms' NGO- Child Sponcership	2,029.00
Lions District 105A- 14th Youth Celebration	100.00
Feed the Homeless	1,261.00
Feed up Warm up	600.00
NHS - London NW Breast Cancer Unit	1,500.00
GOSH	1,000.00
	<u>£ 10,550.00</u>

GREENFORD WILLOWTREE LIONS CLUB (CIO)

BALANCE SHEET FOR THE YEAR ENDED

	30 JUNE 2023		30 JUNE 2022	
BALANCE SHEET	£	£	£	£
CURRENT ASSETS				
NW Bank Account	11,797		9,171	
SUMUP Account	0		0	
PAYPAL Account	169		250	
Amount due from Charity Account	0		0	
Breast Cancer event	110		0	
Amount due from Administration Account	0		0	
MacMillan Cancer Receivable	1,586			
Charter Night 2023 Pledges Receivable	2,235		815	
(Cash Receivable)				
		15,897		10,236
CURRENT LIABILITIES				
Amount due to Charity Account	0		0	
Amount due to Administration Account	0		0	
Amount due to Charity Account	0			
Members Subs for 2023/24 Prepaid	150		440	
Amounts payable to Blue Room	1,278		0	
Accruals	1,092			
		2,520		440
NET ASSETS	£	<u>13,377</u>	£	<u>9,796</u>
REPRESENTED BY				
Reserves:				
Balance as at 1 July 2022 b/f		9,301		12,563
Surplus / (Deficit) for the year		3,581		-3,262
Balance as at 30 June 2023 c/f		12,882		9,301
Add: GOSH provision wrottenback as bow settled		0		0
		12,882		9,301
Members Charter Night Reserve		495		495
	£	<u>13,377</u>	£	<u>9,796</u>