

GREENFORD WILLOWTREE LIONS CLUB

ACCOUNTS FOR THE YEAR ENDED

30 JUNE 2024

Accounts for year 2024 approved
at the Board meeting of the Club on _7_/_11_/2024

President (2023-24)
Divash Joshi

Treasurer (2023-24)
Ketan Patel

Secretary (2023-24)
Bhasker Patel

GREENFORD WILLOWTREE LIONS CLUB

Income and Expenditure for the year ended 30 June 2024

	30 JUNE 2024		30 JUNE 2023	
INCOME AND EXPENDITURE				
	£	£	£	£
Income				
Members' Subscriptions	5,230		6,460	
Members' Donation to Charity Account			-540	
	<u>5,230</u>		<u>5,920</u>	
Dinner collection- members at large and guests	239		605	
Tail twisting / Members and Guest Donations	2,004		2,059	
Sponsors	0		0	
Events	<u>16,989</u>		<u>14,173</u>	
		<u><u>24,462</u></u>		<u><u>22,757</u></u>
Expenditure				
LCI Subscriptions	2,681		2,593	
Meetings-Venue costs (Dinner Costs members and guests)	2,327		4,392	
Projects (see list below)	7,900		10,550	
Sundries	740		1,597	
Bank charges	45		44	
		<u><u>13,693</u></u>		<u><u>19,176</u></u>
Surplus/Deficit	£	<u><u>10,769</u></u>		<u><u>3,581</u></u>

Project Details

For details see Financial Statement for the year

TOTAL 7,900

Charitable Donations Paid during the year 01-07-2023 to 30-06-2024

	2024
	£
LCIF- Campaign 100 Charities :	<u>0.00</u>
	<u>0.00</u>
General Charities:	
Tree aid	1,462.00
Thames 21	1,461.00
Rainforest	1,461.00
Macmillan Cancer	1,600.00
Senior Citizens	100.00
Indian Moms' NGO- Child Sponcership	1,716.00
Lions District 105A- 14th Youth Celebration	<u>100.00</u>
	<u><u>£ 7,900.00</u></u>

GREENFORD WILLOWTREE LIONS CLUB (CIO)

BALANCE SHEET FOR THE YEAR ENDED

	30 JUNE 2024		30 JUNE 2023	
BALANCE SHEET	£	£	£	£
CURRENT ASSETS				
NW Bank Account	19,335		11,797	
SUMUP Account	0		0	
PAYPAL Account	118		169	
Amount due from Charity Account	0		0	
Breast Cancer event	37		110	
Amount due from Administration Account	0		0	
MacMillan Cancer Receivable	0		1,586	
Charter Night Pledges Receivable	280		2,235	
Charities Truist	5,000		0	
		24,770		15,897
CURRENT LIABILITIES				
Amounts payable for events	574		0	
Members Subs for 2023/24 Prepaid	0		150	
Amounts payable to Blue Room	0		1,278	
Accruals	50		1,092	
		624		2,520
NET ASSETS	£	24,146	£	13,377
REPRESENTED BY				
Reserves:				
Balance as at 1 July 2023 b/f		12,882		9,301
Surplus / (Deficit) for the year		10,769		3,581
Balance as at 30 June 2024 c/f		23,651		12,882
Add: GOSH provision wrottenback as bow settled		0		0
		23,651		12,882
Members Charter Night Reserve		495		495
	£	24,146	£	13,377