

HATCH END LIONS CENTENNIAL CLUB (CIO)

Registered Charity No 1194716

INCOME AND EXPENDITURE - 1 July 2024 - 30 June 2025

INCOME		2024-2025		2023-2024	
		£	£	£	£
Income					
Administration					
LCI Subscriptions		4,052.99		3,739.65	
Misc Income		2,550.00		3,967.91	
			6,602.99		7,707.56
Charities					
Lionistic Charities			1,576.00		370.00
Member Donations Bingo Event		1,576.00		370.00	
Food Hunger/LCK/Acton			250.00		1,142.00
Member Donations		250.00		1,142.00	
Zone G Race Night			730.00		31.62
Race Night 5th April		730.00		31.62	
			-		6,825.00
Masquerade Ball			5,151.00		
Masquerade Ball April 27th		5,151.00			
			-		
			-		
			-		
Total Income			14,309.99	Total Income	16,076.18
EXPENDITURE				EXPENDITURE	
Administration				Administration	
LCI Subscriptions		2,157.62		LCI Subscriptions	1,916.81
Gift Cards and Misc		4,085.15		Gift Cards and Misc	5,385.45
			6,242.77		7,302.26
Charity			-	Charity	
			-		304.00
Lionistic Charities			1,397.50	Lionistic Charities	
MD Ins, Youth Activities & Bingo		750.00		Various Lionistic Donations	304.00
CAAS ADHD Donation		527.50		Homeless Gala Bingo	1,038.50
Senior Citizen Party		120.00		Expenses & Donations to LCIF	1,038.50
Food Hunger			234.33	Africa Night Event 27 April	6,579.25
Acton Homeless		234.33		Expenses Venue, Ins, Refunds Misc Items	5,079.25
				Under One Sky Donation	1,000.00
Masquerade Ball			5,151.00	Young Lives Vs Cancer	500.00
Blue Room Venue		3,150.00			
Other Event Exps MD Ins		1,028.50			
CAAS ADHD Donation		972.50			
Zone G Race Night			730.00		
Northwood Lions Club Donation		730.00			
Total Expenditure			13,755.60	Total Expenditure	15,224.01
NET INCOME / (EXPENDITURE) FOR THE YEAR			£ 554.39		£ 852.17
Opening Admin Balance 24-25		4,005.79		Closing Admin Balance 22-23	3,600.49
Opening Charity Balance 24-25		2,857.22		Closing Charity Balance 22-23	2,410.35
		6,863.01			6,010.84
Closing Admin Balance 24-25		4,366.01		Closing Admin Balance 23-24	4,005.79
Closing Charity Balance 24-25		3,051.39		Closing Charity Balance 23-24	2,857.22
		7,417.40	£ 554.39		6,863.01
					£ 852.17

President: Lion Ravi Maniar**Secretary: Lion Radhika Verma****Treasurer: Lion Jagmel S Bharj**

HATCH END LIONS CENTENNIAL CLUB

INCOME AND EXPENDITURE - CHARITY ACCOUNT 2024/25



The Lions Club of Hatch End Centennial
Chartered 20th October 2016 Club No. 120226

INCOME

	£	£	£
Balance B Forward 23-24			2,857.22
General Charity	216.00		
Lionistic Charities	1,485.00		
Food Hunger	553.87		
Diabetes	100.00		
Cancer	502.35		
General Charity		-	
COVID19 Harrow Food Bank	0.00		
Lionistic Charities		1,576.00	
C Devani Dementia Donation	151.00		
K Devani Donation	250.00		
Bingo Event 27 Oct & Misc	1,175.00		
Food Hunger		250.00	
Kiran Devani Donation	250.00		
Zone G Race Night		730.00	
Race Night 5 April	730.00		
Masquerade Ball		5,151.00	
Masquerade Ball Event 27 April	5151		
Total Income		7,707.00	

EXPENDITURE

Food Hunger		234.33
Acton Homeless	234.33	
Lionistic Charities		1,397.50
MD Insurance & Youth Activities, Bingo	750.00	
CAAS ADHD Donation	527.50	
Senior Citizen Party	120.00	
Masquerade Ball		5,151.00
Blue Room Venue	3,150.00	
Other Event Exps MD Ins	1,028.50	
CAAS ADHD Donation	972.50	
Zone G Race Night		730.00
Northwood Lions Club	730.00	
Total Expend		7,512.83

NET INCOME / (EXPENDITURE) FOR THE YEAR

194.17

Balance Carried Forward

3,051.39

President: Lion Ravi Maniar

Secretary: Lion Radhika Verma

Treasurer: Lion Jagmel S Bharj