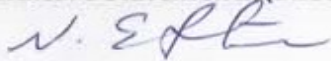


Melton Mowbray Lions Club (CIO)

Financial Statements for the Year Ended 30 June 2023

INDEPENDENT EXAMINER'S REPORT

I have made an examination of the records kept for the Year Ended 30 June 2023, and certify that the foregoing balance sheets (Summary) and annexed income and expenditure statements (Sheets 1 -5) are in accordance therewith.



Nigel Southerington
R W Jarvis
Chartered Accountants
Parkdene
Wilton Road
Melton Mowbray
Leicestershire
LE13 0UJ

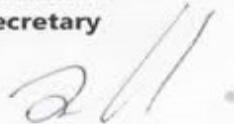
TRUSTEES APPROVAL OF THE FINANCIAL STATEMENTS

The annexed statements were approved by the Trustees on the 9 November 2023.

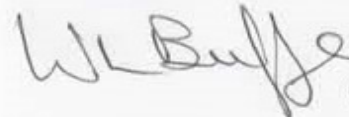
D HOUGHTON
President



D R ROBB
Secretary



W L BUFFEY
Treasurer





MELTON MOWBRAY LIONS CLUB (CIO)		BALANCE SHEETS 30/06/2023						
						6/30/2023		6/30/2022
WELFARE ACCOUNT								
Accumulated funds brought forward						18478.22		5660.32
Surplus or deficit for the period			Sheet 1			-7948.33		12817.90
Accumulated funds carried forward						10529.89		18478.22
Being:								
	Restricted - LCC Bench Fund					4962.31		9663.76
	Restricted - Chatter Club Fund					0.00		1000.00
	Restricted - Senior Citizens Concert					0.00		1250.00
	Restricted - Prostate/Diabetes Fund					1549.00		0.00
	Unrestricted					4018.58		6564.46
						10529.89		18478.22
Represented by:								
	Cash at bank and in hand					10305.89		18773.76
	Debtors					0.00		0.00
	Creditors		Sheet 2			-576.00		-218.30
	Deferred Income		Sheet 2			-100.00		-250.00
	Deferred Expenses		Sheet 2			900.00		172.76
						10529.89		18478.22

MELTON MOWBRAY LIONS CLUB (CIO)			SUMMARY INCOME & EXPENDITURE 30/06/2023						
						6/30/2023			6/30/2022
CHARITY INCOME						12 months			From 04/11/
Fundraising	General purposes					7232.78	Sheet 2		5520.49
	Restricted purposes					0.00	Sheet 2		3280.00
Donations/Grants	General purposes					22.94	Sheet 2		-157.00
	Restricted purposes					3641.00	Sheet 2		12250.00
	Total Income					10896.72			20893.49
EXPENDITURE									
Fundraising	General purposes			Sheet 2		6749.55			2357.71
	Restricted purposes			Sheet 2		0.00			2236.85
Donations/Grants	General purposes			Sheet 2		0.00			0.00
	Restricted purposes			Sheet 2		7884.32			336.24
Charitable Donations Made	General purposes	Local		Sheet 3		2403.43			1289.20
		Youth		Sheet 3		972.00			405.60
		USNC		Sheet 4		300.00			0.00
		Seniors		Sheet 4		209.90			449.99
		Int'l		Sheet 4		300.00			1000.00
Welfare Expenses	General purposes			Sheet 4		25.85			0.00
	Total Expenditure					18845.05			8075.59
SURPLUS OR DEFICIT	See Summary					-7948.33			12817.90

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MELTON MOWBRAY LIONS CLUB (CIO)				ACCOUNTS 30/06/2023 12 months			ACCOUNTS 30/06/22(from 04/11/21		
				INCOME	EXPENSES	NET	INCOME	EXPENSES	NET
Fundraising		General purposes							
		It's a Knockout 2023 - paid in year		0.00	900.00	-900.00	0.00	0.00	0.00
		- C/F to next year		0.00	-900.00	900.00	0.00	0.00	0.00
		Golf Day 2022		4167.75	4167.75	0.00	0.00	0.00	0.00
		Golf Day 2023		100.00	60.00	40.00	250.00	172.76	77.24
		- Deferred for It's a Knockout		-100.00	0.00	-100.00	-250.00	-172.76	-77.24
		Sale of masks		0.00	0.00	0.00	25.00	0.00	25.00
		Calendars		0.00	0.00	0.00	510.00	476.00	34.00
		Seniors Concert Raffle/Turkey		614.05	854.05	-240.00	0.00	0.00	0.00
		Quiz Night		0.00	0.00	0.00	797.00	520.00	277.00
		Cakes		0.00	0.00	0.00	113.00	0.00	113.00
		Amazon Smile		14.63	0.00	14.63	12.24	0.00	12.24
		Melton Community Lottery		318.50	0.00	318.50	86.00	0.00	86.00
		Race Night(ex's not recorded)		0.00	0.00	0.00	905.65	0.00	905.65
		Christmas cards		130.00	0.00	130.00	516.00	0.00	516.00
		Duck Race receipts		0.00	0.00	0.00	436.60	0.00	436.60
		50% share C/F		0.00	0.00	0.00	0.00	218.30	-218.30
		Santas Grotto current year		1987.85	1667.75	320.10	2019.00	1143.41	875.59
		Chatter Club		0.00	0.00	0.00	100.00	0.00	100.00
		Total	See Sheet 1	7232.78	6749.55	483.23	5520.49	2357.71	3162.78
		Restricted purposes							
		Swimarathon brought forward		0.00	0.00	0.00	503.50	0.00	503.50
		this period		576.00	0.00	576.00	2776.50	2236.85	539.65
		Less: To be paid over		-576.00	0.00	-576.00	0.00	0.00	0.00
		Total	See Sheet 1	0.00	0.00	0.00	3280.00	2236.85	1043.15
Donations/Grants		General purposes							
		Donations - sundry		22.94	0.00	22.94	143.00	0.00	143.00
		Melton Town Estates		0.00	0.00	0.00	-300.00	0.00	-300.00
		Total	See Sheet 1	22.94	0.00	22.94	-157.00	0.00	-157.00
		Restricted purposes							
		MBC Prostate/Diabetes		3641.00	2092.00	1549.00	0.00	0.00	0.00
		LCC Bench Fund		0.00	4701.45	-4701.45	10000.00	336.24	9663.76
		Chatter Club Fund		0.00	330.13	-330.13	1000.00	0.00	1000.00
		Senior Citizens Concert Fund		0.00	760.74	-760.74	1250.00	0.00	1250.00
		Total	See Sheet 1	3641.00	7884.32	-4243.32	12250.00	336.24	11913.76

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MELTON MOWBRAY LIONS CLUB (CIO)			ACCOUNTS 30/06/2023		ACCOUNTS 30/06/22	
				12 months		From 04/11/21
Charitable	Donations made					
	General purposes	Local				
	Melton Eye			20.00		0.00
	Melton Mencap			75.93		29.20
	Melton Community Allotment			0.00		500.00
	Belvoir & Cricket			260.00		0.00
	First Responders			0.00		150.00
	Shout4Residents			0.00		150.00
	Rotary re Grimethorpe			500.00		0.00
	Colin Wagstaff wheelchair			0.00		160.00
	Menopause Café			120.00		0.00
	Shop Mobility			300.00		0.00
	Parish Community Lunch			0.00		300.00
	Lucas Cancer Appeal			1100.00		0.00
	Remembrance Wreath			27.50		0.00
	Total	See Sheet 1		2403.43		1289.20
	General purposes	Youth				
	MD Youth Fund			60.00		0.00
	Longfield School sports trophies			0.00		105.60
	Old Dalby CofE School			0.00		300.00
	4th Melton Mowbray DS Corps			100.00		0.00
	Lions ROAR incl. certificates			712.00		0.00
	Thea Newell			100.00		0.00
	Total	See Sheet 1		972.00		405.60

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MELTON MOWBRAY LIONS CLUB (CIO)			ACCOUNTS 30/06/2023		ACCOUNTS	
				12months		From 04/1
Charitable Donations made						
	General purposes	Underpriv/Special Needs Children				
	Singing Café			300.00		
	Total	See Sheet 1		300.00		
	General purposes	Senior Citizens				
	Engage Tea			36.00		
	Bradgate Flats Christmas Lunch			0.00		
	Message in a Bottle Supplies			173.90		
	Age UK			0.00		
	Blanket for elderly lady			0.00		
	Total	See Sheet 1		209.90		
	General purposes	International				
	District North Sea Lions Alliance Fund			100.00		
	Ukraine			0.00		
	Goodwill Childrens Homes			200.00		
	Total	See Sheet 1		300.00		
Welfare Account Expenses						
	MD Insurance costs			25.85		
	Total			25.85		

30/06/2022		SHEET 4
1/2021		
0.00		
0.00		
0.00		
208.00		
110.00		
94.00		
37.99		
449.99		
0.00		
1000.00		
0.00		
1000.00		
0.00		
0.00		