

# Melton Mowbray Lions Club (CIO)

Financial Statements for the Year Ended 30 June 2024

## INDEPENDENT EXAMINER'S REPORT

I have made an examination of the records kept for the Year Ended 30 June 2024, and certify that the foregoing balance sheets (Summary) and annexed income and expenditure statements (Sheets 1 -5) are in accordance therewith.



Tim Emmony  
R W Jarvis & Co  
Accountants & Tax Advisors  
Parkdene  
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LE13 0UJ

## TRUSTEES APPROVAL OF THE FINANCIAL STATEMENTS

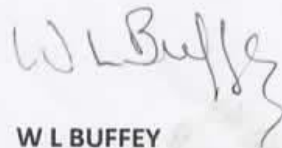
The annexed statements were approved by the Trustees on the 22 August 2024.



D HOUGHTON  
President



D R ROBB  
Secretary



W L BUFFEY  
Treasurer

MELTON MOWBRAY LIONS CLUB (CIO)				BALANCE SHEETS 30/06/2024					
							30/06/2024		30/06/2023
<b>WELFARE ACCOUNT</b>									
Accumulated funds brought forward							10529.89		18478.22
Surplus or deficit for the period					Sheet 1		-3181.99		-7948.33
<b>Accumulated funds carried forward</b>							<b>7347.90</b>		<b>10529.89</b>
Being:	Restricted - LCC Bench Fund						4280.61		4962.31
	Restricted - Prostate/Diabetes Fund						0.00		1549.00
	Unrestricted						3067.29		4018.58
							<b>7347.90</b>		<b>10529.89</b>
Represented by:	Cash at bank and in hand						6922.90		10305.89
		Debtors					0.00		0.00
		Creditors			Sheet 2		0.00		-576.00
		Deferred Income			Sheet 2		-100.00		-100.00
		Deferred Expenses			Sheet 2		525.00		900.00
							<b>7347.90</b>		<b>10529.89</b>

MELTON MOWBRAY LIONS CLUB (CIO)				SUMMARY INCOME & EXPENDITURE 30/06/2024								SHEET 1
							30/06/2024			30/06/2023		
CHARITY							12 months			12 months		
INCOME												
Fundraising	General purposes						11362.02		Sheet 2	7232.78		
	Restricted purposes						576.00		Sheet 2	0.00		
Donations/Grants	General purposes						543.41		Sheet 2	22.94		
	Restricted purposes						0.00		Sheet 2	3641.00		
	Total Income						12481.43			10896.72		
EXPENDITURE												
Fundraising	General purposes				Sheet 2		9221.97			6749.55		
	Restricted purposes				Sheet 2		0.00			0.00		
Donations/Grants	General purposes				Sheet 2		0.00			0.00		
	Restricted purposes				Sheet 2		2256.70			7884.32		
Charitable Donations	General purposes			Local	Sheet 3		1814.56			2403.43		
Made				Youth	Sheet 3		951.93			972.00		
				USNC	Sheet 4		0.00			300.00		
				Seniors	Sheet 4		892.41			209.90		
				Int'l	Sheet 4		500.00			300.00		
Welfare Expenses	General purposes				Sheet 4		25.85			25.85		
	Total Expenditure						15663.42			18845.05		
SURPLUS OR DEFICIT		See Summary					-3181.99			-7948.33		

MELTON MOWBRAY LIONS CLUB (CIO)			ACCOUNTS 30/06/2024 12 months			ACCOUNTS 30/06/23 12 months			SHEET 2	
			INCOME	EXPENSES	NET		INCOME	EXPENSES	NET	
Fundraising	General purposes									
	It's a Knockout 2023 - paid in year		6074.74	4131.58	1943.16		0.00	900.00	-900.00	
	- B/F from last year		100.00	900.00	-800.00		0.00	0.00	0.00	
	- C/F to next year		-100.00	-525.00	425.00		0.00	-900.00	900.00	
	Golf Day 2022		0.00	0.00	0.00		4167.75	4167.75	0.00	
	Golf Day 2023		0.00	0.00	0.00		100.00	60.00	40.00	
	- Deferred for It's a Knockout		0.00	0.00	0.00		-100.00	0.00	-100.00	
	Seniors Concert		323.00	1207.80	-884.80		614.05	854.05	-240.00	
	Quiz Night		1287.00	560.00	727.00		0.00	0.00	0.00	
	Amazon Smile		0.00	0.00	0.00		14.63	0.00	14.63	
	Melton Community Lottery		253.50	0.00	253.50		318.50	0.00	318.50	
	Christmas cards		0.00	0.00	0.00		130.00	0.00	130.00	
	Pig Race		853.78	550.00	303.78		0.00	0.00	0.00	
	Santas Grotto current year		1645.00	1652.60	-7.60		1987.85	1667.75	320.10	
	Easter Eggs		925.00	414.99	510.01		0.00	0.00	0.00	
	Risk Assessment doc. Fees		0.00	130.00	-130.00		0.00	0.00	0.00	
	First Aid Training		0.00	200.00	-200.00		0.00	0.00	0.00	
	Total	See Sheet 1	11362.02	9221.97	2140.05		7232.78	6749.55	483.23	
	Restricted purposes									
	Swimarathon brought forward		576.00	0.00	0.00		0.00	0.00	0.00	
	this period		0.00	0.00	0.00		576.00	0.00	576.00	
	Less: To be paid over		0.00	0.00	0.00		-576.00	0.00	-576.00	
	Total	See Sheet 1	576.00	0.00	0.00		0.00	0.00	0.00	
Donations/Grants	General purposes									
	Donations - sundry		299.66	0.00	299.66		22.94	0.00	22.94	
	MPaypal		243.75	0.00	243.75		0.00	0.00	0.00	
	Total	See Sheet 1	543.41	0.00	543.41		22.94	0.00	22.94	
	Restricted purposes									
	MBC Prostate/Diabetes		0.00	1575.00	-1575.00		3641.00	2092.00	1549.00	
	LCC Bench Fund		0.00	681.70	-681.70		0.00	4701.45	-4701.45	
	Chatter Club Fund		0.00	0.00	0.00		0.00	330.13	-330.13	
	Senior Citizens Concert Fund		0.00	0.00	0.00		0.00	760.74	-760.74	
	Total	See Sheet 1	0.00	2256.70	-2256.70		3641.00	7884.32	-4243.32	

MELTON MOWBRAY LIONS CLUB (CIO)				ACCOUNTS 30/06/2024				ACCOUNTS 30/06/23				SHEET 3
						12 months			12 months			
Charitable Donations made												
	<b>General purposes</b>	<b>Local</b>										
	Melton Eye				0.00				20.00			
	Melton Mencap				576.00				75.93			
	Melton Community Allotment				250.00				0.00			
	Belvoir & Cricket				200.00				260.00			
	Curling equipment				200.00				0.00			
	Alzheimers re Rita Robinson				100.00				0.00			
	Shout4Residents				44.56				0.00			
	Rotary re Grimethorpe				0.00				500.00			
	Melton Bowls Club				100.00				0.00			
	Menopause Café				144.00				120.00			
	Shop Mobility				0.00				300.00			
	Rainbows re Val Drake				200.00				0.00			
	Lucas Cancer Appeal				0.00				1100.00			
	Remembrance Wreath				0.00				27.50			
	<b>Total</b>		<b>See Sheet 1</b>		<b>1814.56</b>				<b>2403.43</b>			
	<b>General purposes</b>	<b>Youth</b>										
	MD Youth Fund				68.00				60.00			
	Longfield School sports trophies				122.40				0.00			
	Asfordby Hill School kitchen				41.53				0.00			
	4th Melton Mowbray DS Corps				0.00				100.00			
	Lions ROAR incl. certificates				680.00				712.00			
	Thea Newel				0.00				100.00			
	Children's books				40.00				0.00			
	<b>Total</b>		<b>See Sheet 1</b>		<b>951.93</b>				<b>972.00</b>			

MELTON MOWBRAY LIONS CLUB (CIO)				ACCOUNTS 30/06/2024				ACCOUNTS 30/06/2023				SHEET 4
						12months			12 months			
Charitable Donations made												
	General purposes	Underpriv/Special Needs Children										
	Singing Café					0.00			300.00			
	Total	See Sheet 1				0.00			300.00			
	General purposes	Senior Citizens										
	Engage Tea					151.41			36.00			
	Message in a Bottle Supplies					215.00			173.90			
	Age UK					500.00			0.00			
	Food for P Johnston					26.00			0.00			
	Total	See Sheet 1				892.41			209.90			
	General purposes	International										
	District North Sea Lions Alliance Fund					100.00			100.00			
	St Marys re Ukraine					200.00			0.00			
	Goodwill Childrens Homes					0.00			200.00			
	LCIF					200.00			0.00			
	Total	See Sheet 1				500.00			300.00			
Welfare Account Expenses												
	MD Insurance costs					25.85			25.85			
	Total					25.85			25.85			