

STAMFORD & DISTRICT LIONS CLUB
Registered Charity No 1032398

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2023

I have examined the accounting records of the Stamford & District Lions Club for the year ended 30th June 2023.

These show movement of the following:-

Charity Trust Fund	Net Income	-£1,870.91
Administration Fund	Net Income	-£37.22
Talking Newspaper Fund	Net Expenditure	-£382.18

The breakdown of movement on these funds is shown behind.

In my opinion satisfactory records are being kept by the Club. The Income and Expenditure Accounts following provide an accurate summary of the transactions of the Club during the year ended 30th June 2023.

Lucy J Robinson
BSc ACA

11th December 2023

STAMFORD & DISTRICT LIONS CLUB
Registered Charity No 1032398
Charity Account
Year ended 30th June 2023

Income

Category	Income £	Expenditure £	Net £
Income			*
Donations	36.01		36.01
Via Amazon smile			0.00
Fundraising			
Rock on the Rec 2022	1,940.96	1,469.20	471.76
Christmas Trees	1,251.03	648.00	603.03
Santa's Grotto	689.22	252.22	437.00
Diversity Event	270.39		270.39
Rock on the Rec 2023 - Stall holder deposits	325.00		325.00
Tfr from Admin Account	15.00		15.00
			2,158.19

Expenditure

Charitable Donations (see summary)	2,510.00	
Deposit for Rock on the Rec (pymts in advance)	1,283.00	
PPL/PRS Music licence for RotR	129.35	
District dues	60.25	
Bank Charges	46.20	
		4,028.80
Net movement for year		<u>-£1,870.61</u>
Opening balance at 1st July 2022		3,141.32
Movements		-1,870.61
Closing balance at 30th June 2023		<u>£1,270.71</u>
Bank balance at 30th June 2023		£1,270.71
Uncleared		
Reconciled balance at 30th June 2023		<u>£1,270.71</u>

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Year ended 30th June 2023

Payee	Amount £
ABF	100.00
LCI District 105CE (Feed the 5000)	20.00
2071 (Stamford) Squadron	200.00
Art Pop-Up	300.00
LCI District 105CE (Pakistan Floods)	200.00
LCI District 105CE (Peurto Rico Floods)	200.00
St Georges Church	300.00
Collyweston Community Shop	250.00
Sue Ryder Thorpe Hall Hospice	600.00
LCI District 105CE (Turkey Earthquake)	200.00
LCI District 105CE (Mississippi Tornado)	100.00
Royal British Legion	40.00
Total	<u>2,510.00</u>

STAMFORD & DISTRICT LIONS CLUB

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Admin Account

Year ended 30th June 2023

<u>Income</u>	£	£
Members Subscriptions	414.20	
Donations and Fundraising	40.00	
Rock on the Rec	0.00	
Market Stall	105.50	
Total Income		559.70
<u>Expenditure</u>		
District, Multidistrict & International Dues	398.60	
ICO Annual fee	35.00	
Bank charges	40.00	
Purchase of banner	89.00	
Traansfer to Chairty Account	15.00	
IONIS refund to G Clarke	19.32	
Total Expenditure		596.92
<u>Movement for the Year</u>		<u>-£37.22</u>
Bank Balance as at 30th June 2022		627.98
Movement		-37.22
<u>Bank Balance as at 30th June 2023</u>		<u>£590.76</u>
Balance per bank statement as at 30th June 2023		590.76
Uncleared Cheques		0.00
<u>Reconciled bank balance as at 30th June 2023</u>		<u>£590.76</u>

STAMFORD & DISTRICT LIONS CLUB

Registered Charity No 1032398

Talking Newspaper Account

Year ended 30th June 2023

	£	£
<u>Income</u>		
Interest Received	5.63	
Donation	1.00	
Total Income		6.63
<u>Expenditure</u>		
Bank Charges	40.00	
Recording Licence	23.31	
Old laptop fault	32.00	
New laptop, software and installation	293.50	
Total Expenditure		388.81
Movement for the Year		<u>-£382.18</u>
Opening Bank Balance at 30th June 2022		2,878.71
Movements		-382.18
Closing Bank Balance at 30th June 2023		<u>£2,496.53</u>
Balance per bank statement at 30th June 2023		<u>£2,496.53</u>