

STAMFORD & DISTRICT LIONS CLUB
Registered Charity No 1196478

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2024

I have examined the accounting records of the Stamford & District Lions Club for the year ended 30th June 2024.

The movements of the club's bank accounts are as follows: -

	Opening Balance £	Net change in year £	Closing Balance £
Charity Trust Fund	1270.71	1274.04	2544.75
Administration Fund	590.76	(147.87)	442.89
Talking Newspaper Fund	<u>2496.53</u>	<u>531.15</u>	<u>3027.68</u>
Total cash at bank	<u>4358.00</u>	<u>1657.32</u>	<u>6015.32</u>

An analysis of the club's activities for the year is attached. This analysis and the movement in the bank accounts shown above represent an accurate summary of the transactions of the Club during the year ended 30th June 2024.

In my opinion satisfactory records are being kept by the Club and appropriate controls are in place.



Clive Stewart FCMA (retd)
27th October 2024

Lionistic Year 1/7/2023 - 30/6/2024

Admin Account
Reconcillation

Annual Reconcillation

		Description	Income	Expenditure
Opening Balance	590.76	Income		
Income	380.00	Members Subs	280.00	
Expenditure	527.87	Market Stall Sales	10.00	
Balance Forward	442.89	IONOS Fee		19.32
		Beaded Lion Sales	20.00	
		Keyrings	70.00	
		Donation		50.00
Balance at Bank	442.89	Data Protection Fee		35.00
Uncleared Cheques	0.00	Expenses		
Uncleared Deposits	0.00	International/District Dues		423.55
Closing Balance	442.89			
			<u>380.00</u>	<u>527.87</u>

Uncleared Cheques

Cheque No Amount

Movement for year

	Opening Balance 1/7/2022		590.76
	Income for year	380.00	
	Expenditure for year	-527.87	
	Movement for year		-147.87
	Closing Balance		442.89
Total Uncleared	0.00		

Uncleared Deposits

Deposit No Amount

	Balance at Bank 30/6/2023		442.89
	Uncleared Cheques		0.00
	Uncleared Deposits		0.00
	Closing Balance		442.89

Total Uncleared 0.00

Lionistic Year 1/7/2023 - 30/6/2024

Charity Account
Reconcilliation

Annual Reconcilliation		Description	Income	Expenditure
Opening Balance	1,270.71	Donations	425.00	1,515.00
Income	7,462.06	Rock on the Rec	3,643.93	2,092.30
Expenditure	6,188.02	Diversity Event	283.61	
Balance Forward	2,544.75	Christmas Tree Festival	1,645.07	1,098.00
		Santa's Grotto	921.26	190.80
		Diabetes Day	508.19	398.10
		Transfer	35.00	35.00
		Dues		66.85
		Spectacle Recycling bins		63.97
		MIAW		728.00
			7,462.06	6,188.02

Expenses:			
	Uncleared Cheques	District Dues	
		Digby Farm Christmas Tree Festival	
		SWA Vouchers PG	
		Bank Charges	
		Santa's Grotto	
		RotR 2022	
		MIAW	728.00
		Spectacle Recycling bins	63.97

Total Uncleared 0.00

Uncleared Deposits
Deposit No Amount

Movement for year			
	Opening Balance 1/7/23		1,270.71
	Income for year	7,462.06	
	Expenditure for year	6,188.02	
	Movement in year		1,274.04
Total Uncleared	0.00	Closing Balance 30/6/24	2,544.75
		Balance at Bank 30/6/24	2,544.75
		Uncleared Cheques	0.00
		Uncleared Deposits	0.00
		Closing Balance	2,544.75

Stamford & District Lions Club **TN Account**

Lionistic Year 1/7/2023 - 30/6/2024

TN Account **Reconciliation**

Annual Reconciliation

Opening Balance	2,496.53
Income	531.15
Expenditure	0.00
Balance Forward	3,027.68

Balance at Bank	3,027.68
Uncleared Cheques	0.00
Uncleared Deposits	0.00
Closing Balance	3,027.68

Description

Income Expenditure

Income

Donation	500.00
Interest received	31.15

Expenditure

Transfer from HSBC to Lloyds
Bank Charges

Member Expenses Reimbursement
Gill Clarke Software Licence renewal

531.15	0.00
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Uncleared Cheques

Cheque No	Amount
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Movement for year

Opening Balance 1/7/23	2,496.53
Income for year	531.15
Exepnditure for year	0.00
Movement for year	531.15
Closing Balance 30/6/24	3,027.68

Balance at Bank 30/6/24	3,027.68
Uncleared cheques	0.00
Uncleared deposits	0.00
Closing Balance	3,027.68

Total Uncleared	0.00
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Uncleared Deposits

Deposit No	Amount
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Total Uncleared	0.00
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