

OKEHAMPTON AND DISTRICT LIONS CLUB (CIO)

REGISTERED CHARITY NUMBER 1200181

Admin Account

Opening Balance	<u>1056.61</u>		
<u>Income</u>		<u>Expenditure</u>	
Dues	1690.00	Dues International	983.81
Fund Raising Tail Twisters	175.06	Dues MD	842.25
Draws	105.98	Dues District	212.00
		Insurance	44.25
		DG Retiring gift	25.00
		Web Hosting	72.00
		Administration Expenses	137.71
		Draw Expenses	9.97
	<u>1971.04</u>		<u>2326.99</u>
<u>Closing Balance</u>	<u>700.66</u>		

Activities Account

Opening Balance	<u>4079.04</u>	<u>Activities</u>	
<u>Income</u>		<u>Expenditure</u>	
<u>Activities</u>			
Bingo	897.90	Storage Rental	634.00
Coffee Morning	572.77	Race Night	452.20
5 Legged Race	180.00	Music Night	208.55
Christmas Collections	1444.56	Breakfast	320.09
Race Night	654.00	Coffee Morning	27.74
Breakfast	504.00	Hall Hire	60.00
Music Night	1945.91	Insurance	85.25
		Bingo Prizes	50.64
		Contactless Card fees	5.85
		Small Lottery Licence fee	20.00
		Storage sundry expenses	12.60
	<u>6199.14</u>		<u>1876.92</u>
Less Transfer to Charity Trust Account	4000.00		
<u>Closing Balance</u>	<u>4401.26</u>		

<u>Charity Trust Account</u>				
	Opening Balance	6055.35		
<u>Income</u>			<u>Expenditure</u>	
	Donations	1421.39	Charitable donations :	
	Gift Aid	0.00	Over £500 = 7	4273.98
	Bank Interest	57.25	Under £500 = 36	6262.23
		1478.64		10536.21
Plus Transfer from Activities Account	4000.00			
Plus Transfer from Caravan account	3209.00			
	Closing Balance	4206.78		

<u>Mobile Catering Account</u>			
	<u>Opening Balance</u>	8813.35	
<u>Income</u>			<u>Expenditure</u>
Income from Events	8969.35	Food and refreshments	3040.92
		Insurance	824.77
		Maintenance	846.21
		Fuel	303.53
		Contactless Card fees	57.29
		Pitch fees	40.00
Net Income	<div>8969.35</div>		<div>5112.72</div>
Less Transfer to Charity Trust Account	3209.00		
	Closing Balance	9460.98	

<u>Reserve Account</u>	
<u>Opening balance</u>	<u>4000.00</u>
<u>Transfer from Trust Account</u>	<u>0.00</u>
<u>Closing Balance</u>	<u>4000.00</u>

Accounts for the Financial year 1st July 2023 to 30th June 2024

Golf Day and Beer Festivals			
	Opening balance	939.89	
Income		0	Expenditure
		0.00	0.00
	Closing Balance	939.89	

<u>Summary</u>	<u>Income</u>	<u>Expenditure</u>
Admin	1971.04	2326.99
Activities	6199.14	1876.92
Charity Trust	1478.64	10536.21
Caravan	8969.35	5112.72
Golf Day and Beer Festivals	0.00	0.00
Total Income	18618.17	Total Expenditure 19852.84

Notes to the accounts :-

Caravan Account (Mobile catering) – the caravan attends events organised by local groups and organisations, is operated by volunteers , provides food and refreshments for the public. A proportion of the net income is distributed to event organisers, after operating costs and and provision of a reserve for maintenance costs.
The balance is retained by the Lions Club for distribution in the form of charitable grants.