

BRAINTREE LIONS CLUB (CIO)

ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2024

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BRAINTREE LIONS CLUB (CIO)

ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2024

REPORT

I have examined the books and records for the year ended 30th June 2024
and confirm that, in my opinion, the financial statement on page 4 give a true
and fair view of the result of the year's activities.

30/09/2024

Date:.....

Signed:.....

A handwritten signature in black ink, appearing to read 'A Green', written over a dotted line.

A Green

Name:.....

BRAINTREE LIONS CLUB (CIO)

ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2024

- Name:** **Braintree Lions CLUB (CIO)**
c/o 22 Crummock Close, Braintree, Essex. CM77 7UP
- Objects:** To raise funds and use them for any charitable purpose for the benefit
of any individual, group of people, or other charitable organisation,
subject to the prior approval of the Members of the Lions Club of Braintree.
- Trustees:** During the Year, the following were Trustees:
- | | |
|--------------|----------------|
| Peter Morgan | Club President |
| Tony Day | Club Secretary |
| James Cave | Club Treasurer |
| Mark Walton | |
| John Hedges | |
| Paul Vowles | |
- Bankers:** Barclays Bank Plc, Bank Street, Braintree, Essex
- Policy:** The continuance of a fund to facilitate any future major fundraising
event or project.
- Activities:** None
- Review:** The FundBalance as at 30/06/2024 was £19810.87
- The Account Surplus was retained for Donations to be made in the next
Financial Year

BRAINTREE LIONS CLUB (CIO)

ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2024

Current Assets

| | <u>£</u> | <u>£</u> |
|----------------------------------------|------------------|------------------|
| <u>Balance at Bank</u> | | |
| Barclays 40568635 | <u>19,810.87</u> | <u>19,810.87</u> |
| Represented by: | | |
| Balance at 09/11/2023 | 0.00 | |
| Transfer from Chatitable Trust 1058615 | <u>19,810.87</u> | <u>19,810.87</u> |

INCOME AND EXPENDITURE FOR THE YEAR ENDED 30TH JUNE 2024

Income

Income

| | | |
|----------------------------------------|------------------|-----------|
| Transfer from Chatitable Trust 1058615 | <u>19,810.87</u> | 19,810.87 |
|----------------------------------------|------------------|-----------|

Expenditure

| | | |
|----------------|-------------|-------------------------|
| | <u>0.00</u> | 0.00 |
| Balance | | <u><u>19,810.87</u></u> |