

# HEMEL HEMPSTEAD LIONS CHARITY TRUST

England & Wales · Charity number 801348

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1989-05-08

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 6 Marston Close  
Hemel Hempstead  
HP3 8NF

**Phone** 01442768959

**Email** [dischiman@gmail.com](mailto:dischiman@gmail.com)

**Website** [www.hemelhempsteadlions.com](http://www.hemelhempsteadlions.com)

## Activities

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**Objects:** FOR SUCH CHARITABLE PURPOSE OR PURPOSES ACCORDING TO THE LAWS OF ENGLAND AND WALES IN AND WITHIN THE AREA FROM TIME TO TIME COMPRISING THE TERRITORIAL AREA OF THE CLUB THROUGHOUT THE UNITED KINGDOM AND THE REPUBLIC OF EIRE OR ELSEWHERE AND/OR TO OR FOR THE BENEFIT OF SUCH ONE OR MORE CHARITABLE BODIES TRUSTS ASSOCIATIONS INSTITUTIONS OR ORGANISATIONS ESTABLISHED OR ABOUT TO BE ESTABLISHED FOR SUCH CHARITABLE PURPOSES AS AFORESAID AND IN SUCH SHARES AND IN SUCH MANNER AS THE CLUB SHALL IN ITS ABSOLUTE DISCRETION DETERMINE AND SELECT.

**Activities:** Hemel Hempstead Lions operates in the area of Hemel Hempstead and its surrounding area. It makes grants and donations to local community projects including youth, the elderly and those with special needs and deserving individuals and organisations. Hemel Hempstead Lions also make donations to Lions International projects.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Sponsors Or Undertakes Research, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Disability, Overseas Aid/famine Relief
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

## Geography

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- **Area of benefit:** NATIONAL
- Hertfordshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-06-30	£25,009	£27,000	-	-
2024-06-30	£20,401	£15,185	-	-
2023-06-30	£12,768	£5,883	-	-
2022-06-30	£16,334	£18,077	-	-
2021-06-30	£2,029	£4,325	-	-

## Trustees

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Name	Role	Appointed
LION ANILKUMAR PADANIA		
LION SUMANT PATEL		

**HEMEL HEMPSTEAD LIONS CHARITY TRUST**

England & Wales - Charity number 801348

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# Accounts

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## **Minutes of Club Meeting Held at Gatecroft 17/2/26**

Present:, LP Brian, Lions, Barbara, Terry, Frances, Barry, Lorraine, Andrew, Doreen and Richard,

### **Apologies**

Lions Anil, Keith Shirley Marlene and Jim

### **Guests**

Seren and Maria Oliver

### **Ethics and Purposes**

Lions Lorraine and Barry

### **Mins.**

Lion Terry did not attend eye screening and didn't intend to! .

### **Matters Arising**

None

### **Presentation**

Seren talked about her proposed educational visit to Borneo in 2027 and answered questions. She has raised in excess of £2000 toward her £5490 target. Anyone requiring cakes should contact her, especially if they're anything like the Victoria Sponge she brought with her.

After our guests exited the club voted to donate £500 toward her target proposed by Lion Barry and seconded by Lion Lorraine. Carried by a majority vote.

### **President's Report Lion Brian**

Informed the club re. United Nations Day on 10<sup>th</sup>.March

### **Secretary's Report Lion Barry**

All emails circulated

Thanked the club for his MJF (He doesn't think he deserved it!!)

Wrote to the DT re. dues outstanding and got a 3 letter reply...ergo Thx!!.

Completed entry for Club of the year.

### **Treasurer's Report Lion Jim**

Admin £1451.43. Charity £14686.98.

Accounts ready to submit to Charity Commission. **The club approved the accounts for submission to the Charity Commission which have been examined by an independent auditor.**

We await a £50 payment from the district re. Our Young Ambassador. **Lion Treasurer to advise when payment received.**

### **Services Lion Terry**

There will be another OPALS event 5<sup>th</sup>.March '26 at Grovehill Community Centre 10-2

Lion Terry 10-2 Lion Lorraine 10-12 and Lion Barbara 12-2

Still awaiting payment to BHECC for Laryngoscope.Slight hiccup with the bank detail.

Lions Sight Saver and MD105 foundation are both on hold.We may have a request for help after all the local flooding.

Lion Barbara has received our annual request for help marshalling at the Paul Strickland 10k walk on 4<sup>th</sup> May. **Volunteers needed.** So far Lions Terry, Lorraine and Barbara. Please contact Barbara to put your name down! The time is usually 9.30 until 1.30/2pm

### **Fundraising Lion Barbara**

Nothing to report.

**Cont..**

**....cont**

**Bookshop. Lion Terry**

19<sup>th</sup>.Barry/Barbara T/Vivien

24<sup>th</sup>.Jim/Joyce AM Terry/John PM

26<sup>th</sup>.Barry/Barbara T/Vivien

3<sup>rd</sup>..Jim/Joyce AM Terry/John PM

**Youth Lion Doreen**

Activities are nigh on over for now. Awaiting £50 bursary for Peace Poster from District (see Treasurer's Report)

**Membership**

Nothing to report

**Social**

Lion Barbara is dealing with the Murder Mystery on 28<sup>th</sup>.April at 7pm.12 Suspects so far! Barbara,Terry,Doreen,Andrew,Brian,Frances,Keith,Shirley,Marlene,Tony,Barry and Sharon. So only TWO places left.

Lion Terry is dealing with the Canal Trip on Sept.3<sup>rd</sup>. so far Lions Barry plus 3, Marlene and Tony, Brian and Frances (Paid),Keith and Shirley (plus 2),Doreen and Andrew, Lorraine (Paid) Barbara and Terry .Anil and Champa. There are spaces for friends if needed. £20 per head .

**Zone**

There are problems organising venue and time. There might be a meeting in April.

**Tail Twister Lion Barbara**

We got let off!! Watch it at the next meeting.

**Spectacles**

Lion Frances has collected 343 pairs of specs.

**A.O.B**

None really worthy of minuting

**Meeting Closed at 20.55 Next Meeting**

**3<sup>rd</sup> March 2026.Gatecroft**

	HEMEL HEMPSTEAD LIONS	Jul-20		6/30/2021
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Date	Details	Out
8/7/2020	Lions Club Int Lebasnon	£200.00
9/8/2020	HH FootBALL Club	£200.00
9/14/2020	ICO Subcription	£35.00
9/23/2020	Lions Club Int	£250.00
9/24/2020	Lions Club Int. Japanese Appeal	£210.00
10/23/2020	Lions Club Int. Brain Tumuour	£500.00
11/6/2020	Sleeping Bags	£174.27
11/27/2020	R B L Poppy Day	£50.00
11/27/2020	D Allen	£107.93
12/11/2020	Lime Tree Manor	£400.00
12/15/2020	Hambpers+CDS	£411.11
1/21/2021	Lionc Club Int.	£244.75
3/10/2021	Barbara Dementia	£50.00
5/7/2021	Lions Club Int. India	£500.00
5/12/2021	Electronic Hob	£179.00
5/14/2021	Demewntia chq 800096	£513.00
5/19/2021	Fridge Freezer	£264.99
6/24/2021	ICO Subcription	£35.00
		£4,325.05



£8,450.10

Date	Details	Transaction Type	Out (£)	In (£)	Balance (£)
21-Aug-20	ST ALBANS LIONS CLUB	DBC transfer	579.79		10,397.38
14-Aug-20	772203-DACORUM BC-&--	BACS Payment Received		579.79	10,977.17
7-Aug-20	Lions Club International Le	Outward Faster Pay	200		10,397.38
24-Sep-20	Lions Club International D	Outward Faster Pay	210		9,702.38
23-Sep-20	Lions Club International J	Outward Faster Pay	250		9,912.38
14-Sep-20	ICO	Direct Debit	35		10,162.38
8-Sep-20	Cheque Issued	800094	200		10,197.38
23-Oct-20	Lions Club International D	Outward Faster Pay	500		9,461.56
6-Oct-20	METRO BANK			259.18	9,961.56
27-Nov-20	Mrs. D. Allen Sleeping Bags	Outward Faster Pay	107.93		9,437.29
27-Nov-20	R B L Poppy day BEB05	Outward Faster Pay	50		9,545.22
24-Nov-20	LIONS CLB INT DI 105A H	Inward Payment		200	9,595.22
9-Nov-20	LIONS CLB INT DI 105A SLE	Inward Payment		107.93	9,395.22
6-Nov-20	MR T D ALLEN	Sleeping Bags	174.27		9,287.29
31-Dec-20	METRO BANK			66.2	8,884.91
24-Dec-20	Payment of Interest			192.53	8,818.71
15-Dec-20	MR T D ALLEN	Hamperes+CDs	411.11		8,626.18
11-Dec-20	Lime Tree Manor LTM resi	Outward Faster Pay	400		9,037.29
21-Jan-21	Lions Club International 2n	Outward Faster Pay	244.75		8,640.16
12-Feb-21	Payment of Interest			75.21	13,715.37
12-Feb-21	Repayment of Principal			5,000.00	13,640.16
10-Mar-21	MR T D ALLEN	Barbara Dementia	50		8,665.37
9-Mar-21	New Deposit		5,000.00		8,715.37
28-Apr-21	MR T D ALLEN	Dye for Dementia		513	9,178.37
19-May-21	MR T D ALLEN	Fridge Freezer	264.99		7,757.38
14-May-21	Cheque Issued	800096	513		8,022.37
12-May-21	MR T D ALLEN	Electronic Hob	179		8,535.37
5-May-21	Lions Club Int India		500		8,678.37
7-May-21	MR T D ALLEN	Play Reading Club		36	8,714.37
24-Jun-21	ICO	Direct Debit	35		7,722.38

£664,091.00

May statements

Date	Details	Transactio In	Out	Balance
19-May-21	MR T D AL Fridge Freezer		264.99	7757.38
14-May-21	Cheque Iss 800096		513	8022.37
12-May-21	MR T D AL Electronic Hob		179	8535.37
7-May-21	MR T D AL Play Readii	36		8714.37
5-May-21	Lions Club Outward Faster Paym		500	8678.37

<i>HEMEL HEMPSTEAD LIONS CHARITY TRUST</i>		<i>Accounts</i>	<i>7/1/2021</i>	<i>6/30/2022</i>	
<i>Date</i>	<i>Details</i>	<i>Transaction Type</i>	<i>Out (£)</i>	<i>In (£)</i>	<i>Balance (£)</i>
27-Jul-21	LCI Dist 105A Admin Int Dues HH	Outward Faster Payment	£180.00		£9,411.69
21-Jul-21	MR T D ALLEN	Printer Ink collar	£65.75		£9,591.69
16-Jul-21	METRO BANK			£1,949.06	£9,657.44
15-Jul-21	PATEL J GUNNER	Inward Payment		£151.00	£7,708.38
14-Jul-21	Lions Club Int Dues	Outward Faster Payment	£165.00		£7,557.38
25-Aug-21	Lions Club International 50 Steps books	Outward Faster Payment	£12.00		£9,223.74
24-Aug-21	CHIMAN SHETH Cust Donation	Inward Payment		£100.00	£9,235.74
19-Aug-21	MR T D ALLEN	Paediatric Cancer		£78.00	£9,135.74
18-Aug-21	Lions Club International Dist 105A HH Haiti Disaster	Outward Faster Payment	£100.00		£9,057.74
17-Aug-21	HEMEL HEMPSTEAD LIONS CHARITY TRUST	support lady	£14.00		£9,157.74
3-Aug-21	Lions Club International Goods purchase	Outward Faster Payment	£10.95		£9,171.74
3-Aug-21	Cheque Issued	800095	£229.00		£9,182.69
24-Sep-21	MR T D ALLEN	Charter Charities	£265.47		£8,866.27
8-Sep-21	LCI Dist 105A Admin A Ball for All	Outward Faster Payment	£92.00		£9,131.74
12-Oct-21		800098 <b>Cheque Issued</b>	£250.00		£12,577.23
8-Oct-21	METRO BANK			£3,885.96	£12,827.23
5-Oct-21	MR T D ALLEN	B Tumour Research	£75.00		£8,941.27
30-Nov-21	Cheque Issued	800100	£50.00		£12,296.49
8-Nov-21	ALLENALLEN Hamper refund O/P	Inward Payment		£87.16	£12,346.49
5-Nov-21	DA DM Allen Christmas Hampers	Outward Faster Payment	£217.90		£12,259.33
1-Nov-21	Pepper Foundation Charity	Outward Faster Payment	£100.00		£12,477.23
31-Dec-21	Lions Club International Dist 105A 2nd half Dues HH	Outward Faster Payment	£265.73		£11,346.36
29-Dec-21	New Deposit			£12,000.00	£11,612.09
24-Dec-21	Payment of Interest			£192.00	£23,612.09
24-Dec-21	Repayment of Principal		£12,000.00		£23,420.09
17-Dec-21	MR T D ALLEN	FishChips supper	£200.00		£11,420.09
13-Dec-21	MR T D ALLEN	Hampers	£256.40		£11,620.09
13-Dec-21	Cheque Issued	800097	£250.00		£11,876.49
10-Dec-21	Mrs. D. Allen Card4all	Outward Faster Payment	£30.00		£12,126.49
9-Dec-21	MR T D ALLEN	Card4all	£40.00		£12,156.49
7-Dec-21	Chiman Sheth Volunteers Don	Outward Faster Payment	£100.00		£12,196.49

7-Jan-22 METRO BANK		£2,255.90	£13,602.26
28-Feb-22 MERCER FL FELICITY MERCER	Inward Payment	£15.00	£10,772.26
21-Feb-22 ST ALBANS LIONS CLUB	Amb HH Lions Club	£2,500.00	£10,757.26
18-Feb-22 MR T D ALLEN	Flowers etc	£60.00	£13,257.26
16-Feb-22 Happy Days Donation	Outward Faster Payment	£300.00	£13,317.26
8-Feb-22 J Hill Daddy's Old Shirt	Inward Payment	£15.00	£13,617.26
2-Mar-22 Redgate Residential Club	Outer payment	£85.00	£10,687.26
4-Mar-22 Lark in the Park Karen Gosen	Inward Payment	£15.00	£10,702.26
7-Mar-22 Cheque deposit		£100.00	£10,802.26
9-Mar-22 Repayment of Pricipal		£5,000.00	£15,802.26
9-Mar-22 Payment of Interest		£15.00	£15,817.26
9-Mar-22 Lark in the Park Kotecha	Inward Payment	£40.00	£15,857.26
11-Mar-22 Chq 800101		£250.00	£15,607.00
18-Mar-22 LCI MD 105	Inward Payment	£500.00	£16,107.26
19-Mar-22 Georgina MRS K V HERON-EDMENDS &		£500.00	£15,607.00
19-Mar-22 LCIF Ukrain		£500.00	£15,107.00
22=Mar-22Accout to Accout Transfer		£15.00	£15,092.26
22=Mar-22Accout to Accout Transfer		£192.00	£14,900.26
25-Mar-22 Lark In the Park Gaze R A	Inward Payment	£15.00	£14,915.26
1-Apr-22 Young Ambassdor Lunch		£45.00	£14,870.26
4-Apr-22 Accout to Accout transfer		£3,845.33	£18,715.59
5-Apr-22 Lark in the Park Hospice of St. Frances		£15.00	£18,730.59
7-Apr-22 Lark in the Park S Wagon	Inward Payment	£15.00	£18,745.59
22-Apr-22 New Fixed Deposit		£8,000.00	£10,745.59
29-Apr-22 1st Adeyfield Rangers		£500.00	£10,245.59
4-May-22 Cheque Issued 800102		£250.00	£9,995.59
4-May-22 Lions Clun Int		£14.00	£9,981.59
6-May-22 Lark In the Park Talis UK Ltd.		£15.00	£9,996.59
6-May-22 Lark In the Park Hope UK Ltd.		£15.00	£10,011.59
6-May-22 Lark in the Park	Inward Payment	£200.00	£10,211.59
6-May-22 Lark in the Park	Inward Payment	£150.00	£10,361.59
12-May-22 Lark in the Park	Inward Payment	£45.00	£10,406.59
12-May-22 Lark in the Park	Inward Payment	£30.00	£10,436.59

12-May-22	Inward Payment		£15.00	£10,451.59
13-May-22 Scooter		£250.00		£10,201.59
17-May-22 Lark in the Park Stall			£15.00	£10,216.59
30-May-22 Lark in the Park Stall			£15.00	£10,231.59
1-Jun-22 Lions Club Int		£3.90		£10,227.59
1-Jun-22 Lark the Park Stall			£15.00	£10,242.59
13-Jun-22 Ink Paper Gazebo		£128.37		£10,114.32
16-Jun-22 Lark in the Park Stall			£15.00	£10,129.32
17-Jun-22 Lark in the Park Stall			£15.00	£10,144.32
17-Jun-22 Lark in the Park Stall			£15.00	£10,159.32
		<b>£26,077.47</b>	<b>£33,334.41</b>	-£17,000.00 16,334.41
		-£8,000.00		
		£18,077.47		

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**Lions Club Internatio**

Outward FASTER Paym

265.73

11,346.36

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New Deposit

12,000.00

11,612.09

###

**Payment of Interest**

192

23,612.09

###

Repayment of Princip

12,000.00

23,420.09

###

**MR T D ALLEN**

FishChips supper

200

11,420.09

###

**MR T D ALLEN**

Hampers

256.4

11,620.09

###

**Cheque Issued**

800097

250

11,876.49

###

**Mrs. D. Allen Card4all**

Outward Faster Paym

30

12,126.49

9-Dec-21

**MR T D ALLEN**

Card4all

40

12,156.49

7-Dec-21

**Chiman Sheth Volur**

Outward Faster Paym

100

12,196.49

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unteers Don  
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		<b>HEMEL HEMPSTEAD Accounts</b>		<b>£44,743.00</b>
<b>Date</b>	<b>Details</b>	<b>Transaction Type</b>	<b>Out (£)</b>	<b>In (£)</b>
7/1/2022	HH District Scouts	Outward	£600.00	
7/1/2022	Invalid Payment WOODS L+K			£15.00
7/6/2022	T D Allen Duck Race			£60.00
7/6/2022	Cheque Dep			£15.00
7/6/2022	Payment to DM DA Allen		£41.09	
7/7/2022	Gadgebride Stall			£15.00
7/7/2022	Allison Allen Stall			£15.00
7/7/2022	Gadgebride Stall STANYON N			£15.00
7/8/2022	Lions club Int		£160.47	
7/11/2022	Gadgebride Stall MARZEC A			£15.00
7/12/2022	BOOKSHOP INCOME			£2,577.64
7/12/2022	Stall Cheque dep			£15.00
7/14/2022	Wacky Wheels		£186.00	
7/15/2022	Gadebridge Stall M Dicker			£15.00
7/18/2022	Gadebridge Stall Doggy Treats UK			£15.00
7/18/2022	Barbara D Costco purchase		£22.18	
7/20/2022	Inward Payment Chimam Sheth			£56.00
7/22/2022	Inward Payment David Allen			£265.00
7/28/2022	Lark in the park T D Allen		£167.50	
7/28/2022	Lark in the park T D Allen			£167.50
7/29/2022	Inward Payment Chimam Sheth			£155.00
8/3/2022	PRO Medicus Ltd.		£300.00	
8/3/2022	Lions Club Int		£200.00	
8/3/2022	Paul Strickland Appeal		£500.00	
8/3/2022	Barbara Gloria		£15.00	
8/3/2022	Chiman Sheth		£5.70	
8/15/2022	HH District Scouts		£20.00	
8/16/2022	Snakes & Ladder T D Allen		£41.99	
8/25/2022	Fromore Paper Mill		£208.97	
9/2/2022	LCI Llyod Bank plc		£43.90	
9/7/2022	LCI Dist 105A		£200.00	
9/7/2022	LCI Dist 105A		£250.00	
9/21/2022	Cheque 800113		£50.00	
10/10/2022	LCI Barclays Bank		£250.00	
10/11/2022	Cheque 800114		£100.00	
10/14/2022	BOOKSHOP INCOME			£3,398.06
10/19/2022	Fish & Chips T D Allen		£152.00	
11/2/2022	Cheque 800105		£250.00	
11/9/2022	Volunteers Gift T D Allen		£100.00	
11/16/2022	South Hill Centre		£300.00	
12/9/2022	Cheque 800107		£190.70	
12/29/2022	Repayment of Principal			£12,000.00
12/29/2022	Payment of Int			£24.00
1/25/2023	chq 800109		£35.22	
1/13/2023	LCI dist. 105a dues		£224.07	
1/10/2023	DCVS INV 19113 Bus Hire		£49.50	
1/6/2023	LCI dist. 105a dues		£6.00	
1/6/2023	LCI Int Dues		£163.33	

1/5/2023 ST ALBANS LIONS CLUB null	Bookshop		£3,719.98
1/3/2023 Cheque Issued 800106		£50.00	
2/12/2023 Brain Tumour Research			£210.00
2/28/2023 cheque issued 800110		£500.00	
2/27/2023 RDA CENTRE Race Night		£25.00	
24-Feb-23 EMMA LAWRENCE ELawrence / stall			£15.00
23-Feb-23 MR T D ALLEN LP HARP CHART		£27.00	
22-Feb-23 J Hill DADDY'S OLD SHIRT			£15.00
17-Feb-23 Husky Tails Uk Ltd husky Tails Lark23			£15.00
14-Feb-23 Lions Club International Dist 105A Brain Trumer Resch		£230.00	
14-Feb-23 CHIMAN SHETH BRAIN TUMOUR RESCH			£20.00
10-Feb-23 CHIMAN SHETH BRAIN TUMOUR RESCH			£210.00
9-Feb-23 Lions Club International Dist 105A Turkish Disaster		1,000.00	
2-Mar-23 Cheque Issued Hearing Dogs for the Deaf	800111	£500.00	
1-Mar-23 MADE WITH KNOTS OF LOVE knots of love			£30.00
10-Mar-23 South HillCentre Summer Trip		£250.00	
7-Mar-23 MR T D ALLEN Parking Decls		£27.20	
		£7,442.82	£23,073.18

**£45,107.00**

**Balance (£)**

£9,524.00  
£9,539.32  
£9,605.32  
£9,620.32  
£9,579.23  
£9,594.23  
£9,609.23  
£9,624.23  
£9,463.76  
£9,478.76  
£12,056.40  
£12,071.40  
£11,885.40  
£11,900.40  
£11,915.40  
£11,893.22  
£11,949.22  
£12,214.22  
£12,046.72  
£12,214.22  
£12,369.22  
£12,069.22  
£11,869.22  
£11,369.22  
£11,354.22  
£11,348.52  
£11,328.52  
£11,286.53  
£11,077.56  
£11,033.56  
£10,833.56  
£10,583.56  
£10,533.56  
£10,283.66  
£10,183.66  
£13,581.72  
£13,429.72  
£13,179.72  
£13,079.72  
£12,779.72  
£12,589.72  
£24,589.25  
£24,613.25  
27,805.11  
27,840.33  
28,064.40  
28,113.90  
28,119.90

28,283.23

24,563.25

26,298.11

26,798.11

26,823.11

26,808.11

26,835.11

26,820.11

26,805.11

27,035.11

27,015.11

26,805.11

25,828.11

£26,328.11

25,550.91

25,800.91

<b>HEMEL HEMPSTEAD LIONS CHARITY TRUST</b>	801348 charity No	<b>Accounts</b>	<b>7/1/2024</b>	<b>6/30/2025</b>	
<b>Date</b>	<b>Details</b>	<b>Transaction Type</b>	<b>Out (£)</b>	<b>In (£)</b>	<b>Balance (£)</b>
7/5/2024	BookShop share	Inwardfs		£4,120.97	£13,182.59
7/5/2024	Message in A bottle		£140.00		£13,042.59
7/12/2024	Community Action Dacorum	Transport	£40.00		£13,002.59
7/15/2024	the fud fai			£25.00	£13,027.59
7/19/2024	Cheque issued 800124	Brockfield School	£500.00		£12,527.59
7/23/2024	JP DISCO WATFORD	LARK IN THE PARK	£500.00		£12,027.59
7/26/2024	T D ALLEN CHAIR		£50.00		£11,977.59
7/26/2024	CHIMAN SHETH	Inwardfs		£310.00	£12,287.59
8/1/2024	CHIMAN SHETH	Inwardfs		£15.00	£12,302.59
8/2/2024	st. john's ambulance		£171.60		£12,130.99
8/6/2024	Youth Charity		£40.00		£12,090.99
8/8/2024	AA CARPETS		£544.83		£11,546.16
8/9/2024	ADMIN BARCLAYS BANK PLC		£3.50		£11,542.66
21.08/2024	T D ALLEN CHAIR	SPECIAL MACHINE	£200.00		£10,842.99
21.08/2024	Miss N Muller		£500.00		£10,342.66
9/13/2024	T D ALLEN	CREAM TEAS	£271.15		£10,071.51
9/17/2024	T D ALLEN	CREAM TEAS	£15.95		£10,055.51
9/18/2024	Lee Bell		£100.00		£9,955.56
9/19/2024	CHIMAN SHETH			£32.70	£9,988.26
9/19/2024	Letchworth & Boldock Lions		£5,600.00		£4,388.26
9/20/2024	Prestige Design & workwear Ltd		£164.00		£4,224.26
10/2/2025	CHIMAN SHETH			£10.00	£4,234.26
10/4/2024	Bookshop share			£4,259.86	£8,494.12
10/8/2024	T D ALLEN CHAIR	Printer Ink	£43.49		£8,450.63
11/6/2024	Southhill Centre	Christmas Lunch	£250.00		£8,200.63
11/6/2024	LCIF		£500.00		£7,700.63
11/6/2024	T D ALLEN CHAIR	Volunteers Gift	£101.49		£7,599.14
11/6/2024	Apsley Paper Trail		£500.00		£7,099.14
11/19/2024	Cheque issued 800129		£50.00		£7,049.14
11/19/2024	CHIMAN SHETH			£55.44	£7,104.14
11/26/2024	cheque issued 800128	Brain Tumar Reserch	£250.00		£6,854.14
11/26/2024	Moniq Walters		£750.00		£6,104.58
11/26/2024	Marlowes Stalls			£140.00	£6,244.58
11/26/2024	T D ALLEN CHAIR	Christmas Hampers	£201.42		£6,043.16
12/3/2024	CHIMAN SHETH			£15.00	£6,058.16
12/3/2024	B M Turner		£16.25		£6,041.91
12/6/2024	T D ALLEN CHAIR	Cooker Plus	£500.00		£5,541.91
12/6/2024	Holtmere End Junior School		£500.00		£5,041.91
12/17/2024	CAD	Tranport	£103.00		£4,938.91
12/23/2024	Lions Club Int Dist		£250.00		£4,688.91
12/31/2024	lcif		£30.00		£4,658.91
12/31/2024	T D ALLEN CHAIR	Feb Seniro Citizens	£240.00		£4,418.91
1/7/2025	Bookshop Share			£3,710.95	£8,129.86
1/7/2025	T D ALLEN		£1,031.49		£7,098.37
1/8/2025	RDA CENTRE	HAY FOR HORSES	£200.00		£6,898.37
1/30/2025	Lions Club Int Dist	INWARD PAYMENT		£50.00	£6,948.37
3/24/2025	Cheque Issued 800132	Canoe	£3,750.00		3,198.37
3/24/2025	Talking Newspaper		£250.00		2,948.37

3/27/2025	Cheque Issued 800131	Collett School	£250.00		2,698.37
4/1/2025	DCVS Inv 22660		£104.50		£2,593.87
4/4/2025	BookShop share			£3,815.22	£6,409.09
4/10/2025	Cheque 800130		£610.00		£5,799.09
4/17/2025	Repayment of Principal			£10,000.00	£15,799.09
4/17/2025	Payment of Interest			£370.00	£16,169.09
4/23/2025	LCIF Inv19032		£29.95		£16,139.14
4/23/2025	Transfer to Admin		£370.00		£15,769.14
4/23/2025	Transfer to FD		£5,000.00		£10,769.14
5/19/2025	Donations			£17.00	£10,786.14
5/27/2025	DCVS Inv 22922		£40.00		£10,746.14
6/24/2025	Direct Debit	ICO	£47.00		£10,699.14
6/24/2025	Donation to Collet School		£100.00		£10,599.14
6/24/2025	Inward Paymnet C Sheth			£103.00	£10,702.14
6/26/2025	Cheque issued	800133	£100.00		£10,602.14

			£25,009.62	£27,050.14	
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	T D ALLEN	Printer Ink	£37.39		
	T D ALLEN	Yong Amb	£67.50		
	T D ALLEN	Peterboro	£50.00		
	T D ALLEN	Charlie's B	£50.00		
	T D ALLEN	New Mem	£1.95		
	T D ALLEN	Gazebo Ba	£72.00		
	T D ALLEN	Prostate C	£50.00		
	T D ALLEN	stall at K'L	£20.00		
	T D ALLEN	Stall at Cl	£20.00		
	T D ALLEN	TV for Gat	£279.65		
	T D ALLEN	Taxi to Wa	£25.00		
	T D ALLEN	Stall At Ab	£20.00		
	T D ALLEN	Pop up Ba	£237.60		
	T D ALLEN	Magnets f	£9.15		
	T D ALLEN	Polystyren	£18.97		
	T D ALLEN	Polo Shirts	£31.45		

HH Lions Accounts 21-22

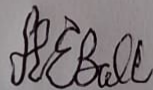
7/14/2021 HH Lions Dist Dues		£165.00
7/21/2021 Ink for Printer		£65.75
7/27/2021 HH Lions Int Dues		£180.00
8/3/2021 Goods Purchased		£10.95
8/3/2021 chq 800095		£229.00
8/17/2021 Support Lady		£14.00
8/18/2021 Haiti Disaster		£100.00
		£764.70
8/25/2021 50 Steps Bookss		£12.00
9/8/2021 A Ball for all		£92.00
9/24/2021 Charter Night		£265.47
10/12/2021 DENS	800098	£250.00
11/1/2021 Pepper Foundation		£100.00
11/30/2021 Royal British Legion	800100	£50.00
11/5/2021 Christmas Hampers		£217.90
12/13/2021 Christmas Hampers		£256.40
12/17/2021 Terry Allen	Fish & Chiq	£200.00
12/7/2021 Volunteer Donation		£100.00
12/9/2021 Terry Allen	Card 4 All	£30.00
12/10/2021 Terry Allen	Card 4 All	£40.00
12/13/2021 Cheque	800097	£250.00
12/31/2021 Lions Club Int Dues		£265.73
2/16/2021 Happy Days Donation		£300.00

£3,958.90

**23 Mead Place  
Berry Lane  
Rickmansworth  
Hertfordshire  
WD3 7HB**

**21/11/2025**

***I have examined the annual accounts for the  
Hemel Hempstead Lions Charity Trust for the  
year 2024/2025 and find them to be a true  
and accurate record.***



**H.E Ball  
FRCS**