

Ballynahinch Lions Club	103753	
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## Receipts and payments accounts

For the period from	01/07/2023	To	30/06/2024	
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Membership	630	-	-	630	490
Bank Interest	4	89	-	93	24
Fundraising events	-	4,706	-	4,706	3,533
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	634	4,795	-	5,429	4,047
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	634	4,795	-	5,429	4,047
<b>A3 Payments</b>					
Advertising		225	-	225	230
Dues	569	-	-	569	587
Donations to Charity		1,050	-	1,050	1,372
Humanitarian Needs	-	102	-	102	108
Insurance	128	-	-	128	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	697	1,377	-	2,074	2,297
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	-	-	-	-	-
<b>Total payments</b>	697	1,377	-	2,074	2,297
<b>Net of receipts/(payments)</b>	- 63	3,418	-	3,355	1,750
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	424	4,472	-	4,896	3,146
<b>Cash funds this year end</b>	361	7,890	-	8,251	4,896



## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B1 Cash funds		361	7,890	-	8,251	4,896
		-	-	-	-	-
		-	-	-	-	-
	<b>Total cash funds</b>	<b>361</b>	<b>7,890</b>	<b>-</b>	<b>8,251</b>	<b>4,896</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

		Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	Details	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
				Total		

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total	-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total	-	-	-	

Details		Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
			Total	-	-

Signed by one or two  
trustees on behalf of all  
the trustees

Signature

Print Name

Date of approval

01/04/2025



## Ballynahinch Lions Club

The Trustees Annual report for the year ending 30<sup>th</sup> June 2024

### Reference and administrative details

Registered Charity Name      Ballynahinch Lions Club  
Registered Charity Number    108758  
Principal Office                11 Glassdrumman Road, Ballynahinch, BT24 8UX  
Trustees                         Kevin Poland,    John Murphy,    Andrew Davis  
Independent Examiner        Mr. G Fitzgerald

### Introduction

The trustees are pleased to present their report and financial statements for the year 1 July 2023 to 30<sup>th</sup> June 2024. The financial statements have been prepared on a 'Receipts and Payments' basis and the Trustees have had regard to the NI Charity Commission's Public Benefit Guidance

### Our Purpose

The aim of the charity is

The prevention or relief of poverty

The advancement of citizenship or community development

The relief of those in need by reason of youth, age, ill health, disability, financial hardship or other disadvantage

### Constitution

The charity was formally established in 1983 and is governed by its constitution.

### Main activities and Achievements

The Trustees are pleased to report another successful year for Ballynahinch Lions club

The club distributed £1050 to five charities. There is an emphasis on smaller local charities who regularly turn to the club in times of need. The charities funded by the club all use their funds consistent with the aims of Ballynahinch Lions Club.

Reading Glasses are donated to us through various community collection points, and are refurbished and reused in third countries for a second life

The club provided car parking service at the local motorcycle club events and distributed the funds raised to local charities. The club also raised funds with it's annual golf tournament. We also arranged for Santa to visit one of the stores and meet the children.

The Ballynahinch Lions raised a total of £5429 in the year and spend £2074. The club has a policy of spending funds as received and has no other assets,

The club meet once every month on the 1<sup>st</sup> Tuesday at 8:00pm in the Millbrook Hotel.

A surplus of income over expenditure was achieved for the year.

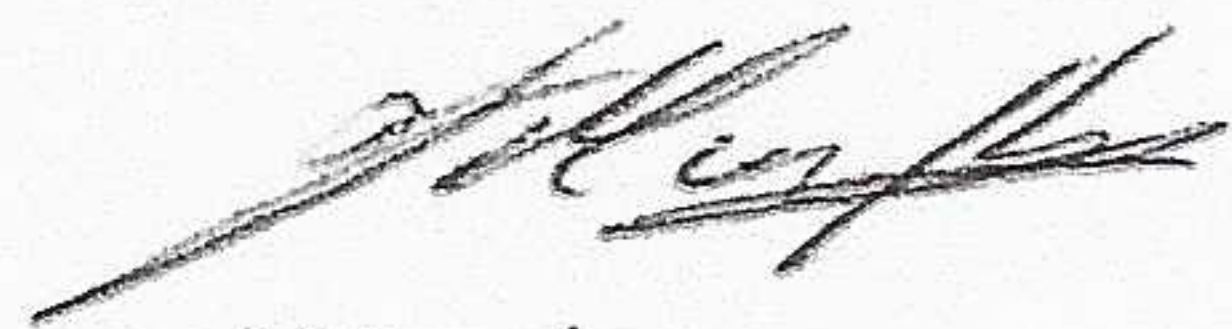
At our first meeting of the year in July we set out our programme for the incoming year



Membership at the end of the year was 8 and we have accepted new members for the incoming year.

The club is well known and supported by the local community

All the members pay an annual subscription for the year and this goes towards the running of the club, ie insurance and club materials.



J Murphy

Trustee



Independent examiner's report on the accounts

Report to the trustee/  
member of

Ballynahinch Lions Club  
No 108758

On accounts for the  
year ended

30/06/2024

Set out on pages

1 to 2

Respective responsibilities  
of trustees and  
examiner

The charity's trustees consider that an audit is not required for this year  
(under The Charities (Accounts and Reports) Regulations (Northern Ireland 2015)) and that an independent  
examination is needed.  
It is my responsibility to  
1. examine the accounts  
2. to follow the procedures laid down in the General Directions given by the  
Northern Ireland Charity Commission, and  
3. to state whether particular matters have come to my attention.

Basis of independent  
examiners' report

My examination was carried out in accordance with General Directions given  
by the Northern Ireland Charity Commission. An examination includes a review of the  
accounting records kept by the charity and a comparison of the accounts  
presented with those records. It also includes consideration of any unusual  
items or disclosures in the accounts, and seeking explanations from you as  
trustees concerning any such matters. The procedures undertaken do not  
provide all the evidence that would be required in an audit, and consequently  
no opinion is given as to whether the accounts present a "true and fair" view and  
the report is limited to those matters set out in the statement below.

Independent  
examiner's statement

In the course of my examination, no matter has come to my attention  
1. which gives me reasonable cause to believe that in, any material respect  
the requirements:  
(a) to keep accounting records in accordance with the Act; and  
(b) to prepare accounts which accord with the accounting records and comply  
with the accounting requirements of the Act; have not been met; or  
2. to which, in my opinion, attention should be drawn in order to enable a  
proper understanding of the accounts to be reached.

Signed

Name

Date

Relevant professional  
qualification or body

Address

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Garrett Fitzgerald FCMA  
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Newry  
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