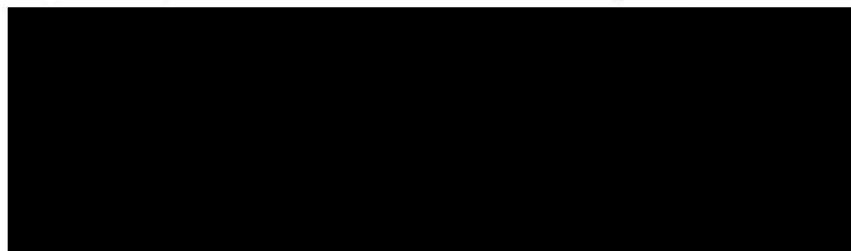


AYR & PRESTWICK LIONS CLUB
YEAR TO 30 JUNE 2024
CHARITABLE FUND

Charity No: SC 045195

	<u>Revenue</u>	<u>Costs</u>	<u>Net income</u>
Receipts - Fundraising			
Dundonald Games	283.50	(84.50)	199.00
Dobbies collection	257.40		257.40
	540.90	(84.50)	456.40
Donations	100.00		100.00
Other receipts - miscellaneous			40.92
			597.32
Payments			
Information Commissioner data fee			35.00
Ayr Shopfront Christmas display prize			25.00
Spectacles appeal postage costs			19.84
			79.84
Surplus before awards			517.48
Awards and discretionary payments to Organisations and individuals			
		250.00	
Independence from Drugs & Alcohol Scotland (River Garden)		265.00	
South Ayrshire Womens Aid		500.00	
17th Ayr BB		500.00	
South Ayrshire Food Bank		250.00	
Christ in Action Food Bank		250.00	
Belleisle Conservatory		250.00	
AyrshireHospice		500.00	
LCIF		572.04	
			3,337.04
<u>Surplus</u>			(2,819.56)
Members' funds at 1 July 2023			2,819.56
Members' Funds at 30 June 2024			-

Approved by the Trustees on 30 June 2024 and signed on their behalf by:



Year ended 30 June 2024

Date		Bank	Fundraising	Donations	Sundries
08/08/2023	Dundonald games	283.50	283.50		
16/10/2023	Dundonald games refund	70.00	70.00		
19/10/2023	Dobbies collection	257.40	257.40		
09/01/2024	Donation	100.00		100.00	
28/03/2024	Cash float	40.92			40.92

Date		Chq ref	Bank	Donations	Fundraising	Sundries
22/07/2023	Dundonald pitch fee	86	70.00		70.00	
09/08/2023	Dundonald pitch fee	87	70.00		70.00	
09/10/2023	Justin Birch	88	250.00	250.00		
02/11/2023	Spectacles postage	89	19.84			19.84
09/11/2023	River Garden	90	265.00	265.00		
25/11/2023	Dundonald Games exps	91	14.50		14.50	
	S Ayrshire Womens Aid	92	250.00	250.00		
	A Mooney	93	35.00			35.00
08/01/2024	Ayr Shopfront Christmas c	94	25.00			25.00
17/04/2024	17th Ayr BB	95	500.00	500.00		
	S Ayrshire Food Bank	96	250.00	250.00		
	Christ in Action Food Bank	97	250.00	250.00		
	Belleisle Conservatory	98	250.00	250.00		
	S Ayrshire Womens Aid	99	250.00	250.00		
	AyrshireHospice	100	500.00	500.00		
24/04/2024	LCIF Disaster Fund	568	572.04	572.04		

	751.82	610.90	100.00	40.92
--	--------	--------	--------	-------

Bal b/fwd	2,819.56
	<u>3,571.38</u>
	(3,571.38)

Bal c/fwd	-	Bal per bank & a/cs
-----------	---	---------------------

3,571.38	3,337.04	154.50	79.84
----------	----------	--------	-------

APPENDIX 3



Independent examiner's report on the accounts

v2

Report to the trustees/members of Charity name
AYR & PRESTWICK LIONS CLUB

Registered charity number SC045195

On the accounts of the charity for the period

Day	Month	Year	to	Day	Month	Year
	JULY	2023		30	JUNE	2024

Set out on pages

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. 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 seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention ~~(other than that disclosed on the attached page*)~~

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

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:

Relevant professional qualification(s) or body (if any):

Address:

*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.