Kington Lions Club Charity Trust Fund

Financial Statements for the year ended 30th June 2011

1. Charity Account		2010-11 Financial Yea		2009-10 Financial Year	
Receipts	<u>Note</u>	£	£	£	£
Donations Received	1	1,170.49		150.00	
Sponsorships	2	1,000.00		0.00	
Fund-raising Income	3	11,343.37		22,305.22	
Other Income		4.45		3.66	
Total Receipts			13,518.31		22,458.88
<u>Payments</u>	_	4 002 44		12.200.00	
Expenses of Fund-raising Events	3	1,903.11		12,260.06	
Expenses on Disabled Aids (Local)		2,199.75		2,108.99	
Expenses of Life-lines (Local)	5	120.00		300.00	
Donations to other Local Good Ca		1,166.97		7,986.18	
Donations to National Good Caus		792.30		0.00	
Donations to International Good	Causes 8	200.00	6 202 42	1,000.00	22.655.22
Total Payments			6,382.13		23,655.23
Excess of Receipts over Payment	s	=	7,136.18		-1,196.35
Bank Current & Deposit Accounts at start of year			11,964.75		13,161.10
Bank Current & Deposit Accounts at end of year			19,100.93		11,964.75
2. Club Account Membership Fees received Charter Night Income Total Receipts	9	745.00 2,455.00	3,200.00	690.00 1,687.50	2,377.50
District Dues International Dues Charter Night Expenses Social Event Expenditure Website Costs		376.50 419.80 1,803.11 174.27 130.67		418.60 351.75 1,646.09 385.14 134.74	
Other Costs		18.50	2,922.85	11.50	2,947.82
Excess of Receipts over Payments		- -	277.15		-570.32
Bank Current & Deposit Accounts at start of year Bank Current & Deposit Accounts at end of year			991.49 1,268.64		1,561.81 991.49
Approved by Club President	Jo Whitlock Lion Jo Whitlock			Date	22/09/2011
Approved by Club Treasurer	Ruth Alexander Lion Ruth Alexand	der		Date	29/09/2011

I have examined the books of Kington Lions Charity Account and Kington Lions Club Account, and in my opinion the receipts and payments accounts and balance sheets give a true and fair view of the financial position of the charity as of 30th June 2011.

Signed:- M.A.Lloyd

M.A.Lloyd 10/10/2011

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Kington Lions Club Charity Trust Fund

Notes to the Financial Statements for the year ended 30th June 2011

- 1 Donations received included money raised by a non-member on a Lands End to John O'Groats Bike Ride, small donations received for Lifelines and contributions for Mobility Aids.
- 2 Sponsorship was given by NISA Kington for two places on the Outdoor Pursuits course organised by Kington Lions (August 2010)
- 3 Fund Raising activity for the year raised a net amount, after deducting the expenses involved directly in those fund-raising events, of £9,440.26 (2009-10 £10,045.16).
- 4 Expenses on Disabled Aids during the year included the purchase of a brand-new buggy to add to the existing fleet.
- 5 Expenses on Life-lines during the year included the purchase of six replacement units.
- 6 Local causes supported during the year included MacIntyres, Marches Family Network, Kington Guides and other small local donations
- 7 National Good Causes supported included Prostate Cancer Research.
- 8 International Good Causes included WaterAid
- 9 The Club Account is used to keep the income and costs of running the membership club separate from all charitable activity. It includes the membership fees paid by each member, and the costs to the membership of being part of Lions Club International.

Statement of Assets & Liabilities

Assets retained for the use of beneficiaries and by the club in pursuit of fundraising included:-

A fleet of 21 disabled buggies, wheelchairs, walkers and other disabled aids, mainly on free-loan to individuals.

Three booths, barbecue equipment, a Santa's Sleigh trailer & Costumes, & Duck Race equipment. Approximately 50 life-line telephone units on free loan to individuals Various signs, banners, & notice-boards to promote the club's activities.

As at the year-end, commitments had been given to fund approximately £4,000 of donations locally, which will be accounted for in 2011-12 financial year.