Kington Lions Club Charity Trust Fund

Financial Statements for the year ended 30th June 2012

1. Charity Account

		2011-12 Financial Year		2010-11 Financial Year	
Receipts	**Note**	**£**	**£**	**£**	**£**
Donations Received	1	1,159.00		1,170.49	
Sponsorships	2	0.00		1,000.00	
Fund-raising Income	3	15,354.51		11,343.37	
Other Income		3.58		4.45	
Total Receipts			16,517.09		13,518.31
Payments					
Expenses of Fund-raising Events	3	11,118.35		1,903.11	
Expenses on Disabled Aids (Local)	4	115.20		2,199.75	
Expenses of Life-lines (Local)	5	293.00		120.00	
Donations to other Local Good Causes	6	5,919.15		1,166.97	
Donations to National Good Causes	7	0.00		792.30	
Donations to International Good Causes	8	500.00		200.00	
Total Payments			17,945.70		6,382.13
Excess of Receipts over Payments			-1,428.61		7,136.18
Bank Current & Deposit Accounts at start of year			19,100.93		11,964.75
Bank Current & Deposit Accounts at end of year			17,672.32		19,100.93

2. Club Account

	9				
Membership Fees received		790.00		745.00	
Social Events		360.00			
Charter Night Income		2,650.00		2,455.00	
Total Receipts			3,800.00		3,200.00
District Dues		507.60		376.50	
International Dues		508.81		419.80	
Charter Night Expenses		2,259.00		1,803.11	
Social Event Expenditure		465.00		174.27	
Website Costs				130.67	
Other Costs		31.40		18.50	
			3,771.81		2,922.85
Excess of Receipts over Payments			28.19		277.15
Bank Current & Deposit Accounts at start of year			1,268.64		991.49
Bank Current & Deposit Accounts at end of year			1,296.83		1,268.64

Approved by Club President Jo Whitlock
Lion Jo Whitlock

Approved by Club Treasurer Ruth Alexander Date 07/08/2012
Lion Ruth Alexander

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 2012.

Signed:- M.A.Lloyd M.A.Lloyd date:- _____

Kington Lions Club Charity Trust Fund

Notes to the Financial Statements for the year ended 30th June 2012

1 Donations received included money collected at Hedley Simcox funeral, small donations received for Lifelines and Meals-on-Wheels, and a donation for 2 disabled chairs.

2 No sponsorship arrangements were undertaken in 2011-12.

3 Fund Raising activity for the year raised a net amount, after deducting the expenses involved directly in those fund-raising events, of £ 4,236.16 (2010-11 - £9,440.26).

4 Expenses on Disabled Aids were limited to new batteries for buggies.

5 Expenses on Life-lines during the year included the purchase of additional pendants, and a supply of Plugsters.

6 Local causes supported during the year included Kington Leg Club, The Kington Festival, Drama at Lady Hawkins School, The Kington Walking Festival, Weobley Scout Group, Lyonshall's Good Neighbour Scheme, Riley's Dream, Herefordshire Remap and other small local donations

7 No national good causes were supported this year.

8 International Good Causes consisted of a Measles treatment programme.

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, Burco boiler, Bain Marie, 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.
A large strong container, used by Kington Leg Club for safe storage of equipment.

As at the year-end, commitments had been given to fund approximately £1,500 of donations locally, which will be accounted for in 2012-13 financial year.

RA / CHES 7/8/2012

Net Fund Raising - 2011-12

Note for Members only - Not part of the Financial Statements

	2011-12 Financial year			2010-11 Financial year			2009-10 Financial year		
	Receipts	Payments	Net	Receipts	Payments	Net	Receipts	Payments	Net
	£	£	£	£	£	£	£	£	£
Trans-Wales Bike Ride	85.00	46.08	38.92	5,416.13	524.67	4,891.46	4,560.16	498.75	4,061.41
Gala Day	0.00	16.99	-16.99	1,218.31	391.32	826.99	1,998.15	683.00	1,315.15
Golf Day				1,266.00	547.83	718.17	2,220.00	906.00	1,314.00
Charity Shop (twice)				1,039.87		1,039.87			0.00
Easter Eggs	771.00	229.84	541.16	585.00	188.09	396.91	596.60	118.39	478.21
Kington Classic Sportive	1,956.35	528.80	1,427.55	551.01	97.03	453.98			0.00
Kington Show	470.00	90.00	380.00	555.00	90.00	465.00	554.40	90.00	464.40
Mortimers Walk				712.05		712.05			0.00
Boxing Night	11,997.16	9,990.00	2,007.16				12,375.91	9,938.07	2,437.84
Other	75.00	216.64	-141.64		64.17	-64.17		25.85	-25.85
	15,354.51	11,118.35	4,236.16	11,343.37	1,903.11	9,440.26	22,305.22	12,260.06	10,045.16

Where did the money come from?	
Fund Raising (Net of costs)	4,236.16
Donations Received	1,159.00
Other	3.58
Subtotal Net Income	5,398.74
Where did the money go to?	
Lady Hawkins School	-1,000.00
Weobley Scouts	-500.00
Lifelines / Buggies	-408.20
Father Christmas Activities	-549.95
Kington Leg Club	-1,905.55
Kington Walking Festival	-500.00
Kington Festival	-200.00
Measles Programme	-500.00
Riley's Dream	-500.00
Lyonshall Good Neighbour	-100.00
Herefordshire Remap	-250.00
Other donations	-413.70
Subtotal Good Causes	-6,827.35
Excess Payments over receipts	-1,428.61