

**Meon Valley Lions Club (CIO)**

**Income and Expenditure Account for Year Ending 30th June 2024**

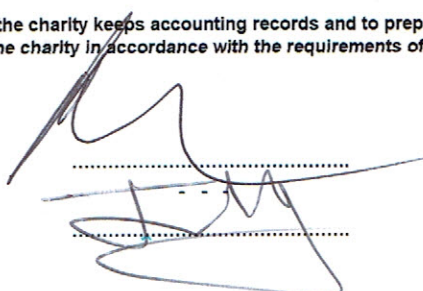
<u>INCOME</u>	<u>2022/23</u>	<u>2023/24</u>	<u>EXPENDITURE</u>	<u>2022/23</u>	<u>2023/24</u>
	£	£		£	£
Fete 2022	7688.47	0.00	Fete 2022	771.60	0.00
Fete 2023	2051.39	5382.30	Fete 2023	2358.50	740.15
Fete 2024	0.00	2853.19	Fete 2024	0.00	3191.05
Fishing Festival	951.91	973.00	Fishing Festival	22.49	15.25
Christmas Float	6700.80	6020.49	Christmas Float	78.88	118.89
BBQ	7098.34	10152.22	BBQ	4219.48	4796.03
Other Fundraising Income	1062.36	653.88	Other Fundraising Expenses	150.00	90.00
Donations	1652.51	2677.57	Minibus Running Expense	2706.67	2576.26
Gift aid recovered	2297.79	1864.54	Lions Equipment	687.34	1105.37
Lions Equipment	0.00	0.00	Outstanding float (to be returned next accounting period)	275.00	0.00
Outstanding float (from last accounting period)	0.00	275.00	Replacement Minibus	0.00	29110.40
Refund of minibus Road Tax		110.00			
Replacement minibus grants & donations	4322.57	7845.39			
			<u>Grants &amp; Donations</u>		
			Local Charities	7224.31	6212.98
			Individual Help/Other	2483.87	1058.62
			Youth	10171.35	1356.00
			National Charities	100.00	0.00
			LCIF Disaster Fund	2550.00	2568.00
<u>Admin Account</u>			Members National & International Dues	1888.16	2247.03
Members Subscriptions	1876.00	2134.85	Social	1781.21	2207.00
Social	1798.23	2085.65	Other	141.49	781.07
Other	102.80	404.45			
<b>Total Income</b>	<b>37603.17</b>	<b>43432.53</b>	<b>Total Expenditure</b>	<b>37610.35</b>	<b>58174.10</b>
Bank Balances as at 1st July			Bank Balances as at 30th June		
Fundraising / Charity Current Account	28334.92	28361.57	Fundraising / Charity Current Account	28361.57	14230.15
Outstanding Cheques	0.00	0.00	Outstanding Cheques	0.00	0.00
Administration Account	1691.07	1657.24	Administration Account	1657.24	1047.09
Income 2023/24	37603.17	43432.53	Expenditure 2023/24	37610.35	58174.10
	<u>67629.16</u>	<u>73451.34</u>		<u>67629.16</u>	<u>73451.34</u>

These accounts have been prepared by the MVLC Treasurer and approved as a fair statement of affairs by the President based on the records made available to him.

The officers acknowledge their responsibility to ensure the charity keeps accounting records and to prepare accounts which give a true and fair view of the state of affairs of the charity in accordance with the requirements of Charity law.

Approved by the following officers of the MVLC:

Treasurer                      Andrew Brown  
 President                        John Hanley



Date 30/10/24  
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