

We Serve



Strengthen The Pride

Leicester Charnwood Lions Club
Incorporating Leicester Charnwood Lions Club Charitable trust
(Charity Number 1039192)

**LEICESTER CHARNWOOD LIONS CLUB
RECEIPTS & PAYMENTS ACCOUNTS
AS AT 30TH JUNE 2023**

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Independent Examination Report

Without carrying out an audit, I have examined
Leicester Charnwood Club Receipts and
Payments accounts with the books presented
to me and confirm they are in agreement therewith.

J Kotecha
2nd October 2023

**Leicester Charnwood Lions Club
Charity Trust Fund Account for the Year Ended 30 June 2023**

		£	£
Balance	B/F		£11,137.02
Receipts			£0.00
			£11,137.02
Payments			
Turkey Earthquake Appeal		£1,500.00	£1,500.00
Closing Balance	C/F		£9,637.02

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**Leicester Charnwood Lions Club
Charity Account for the Year Ended 30 June 2023**

		£	£
Balance	B/F		£4,345.28
Receipts			
Change Over Night 2022		£50.00	
Change Over Night 2023		£100.00	
Charter Night		£4,470.00	
Golf Day		£12,186.00	
Mehfil Night		£1,620.00	
Sponsored Walk		£1,150.00	
Belgrave Mela		£1,023.00	
Leicester Market Stall		£201.00	
Hemant Trivedi Donation - British Heart Foundation		£1,000.00	
Membership		£100.00	
Helping Hand Seva		£1,425.00	
			£23,325.00
			£27,670.28
Payments and Donations			
Charter Night Expenses		£3,957.80	
Donation to Parkinsons-2022		£1,750.00	
Golf Day Expenses		£5,161.22	
Mehfil Night		£1,360.00	
International Dues- Insurance		£261.85	
Christmas Hampers		£500.00	
Christmas Carol Service		£167.76	
Donations to Wigston Hindu Community- Fllodlights		£159.96	
Donation To Nether Hall School		£1,000.00	
Donation To Prem Group		£250.00	
Donation to Geetha Bhavan- Diwali Dinner		£180.00	
ICO		£40.00	
Donation Lohana Mahajan		£250.00	
Helping Hands Seva		£1,425.00	
			£16,463.59
Closing Balance	C/F		£11,206.69

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Leicester Charnwood Lions Club
Administration Account for the Year Ended 30 June 2023

		£	£
Balance	B/F		£1,572.86
Receipts			
Members Subscription		£3,380.00	
Change over night		£418.55	
100 Club		£26.00	
Dinner dues		£50.00	
		_____	£3,874.55
			£5,447.41
Payments			
Presidents Allowance 2022		£100.00	
International and District Dues		£2,748.93	
Website		£51.95	
Room Hire		£510.00	
Printing Costs		£372.40	
Club Supplies & Awards		£825.98	
		_____	£4,609.26
Closing Balance	C/F		£838.15
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