

LIONS CLUBS INTERNATIONAL DISTRICT 410E  
 ADMINISTRATION FUND ACCOUNT  
 STATEMENT OF AFFAIRS  
 AT 31st MARCH 2024



**ASSETS**

**NOTE**

Fixed Assets  
 Cash and Cash Equivalents  
 Trade Receivables

1  
 2  
 3

**TOTAL ASSETS**

CURRENT 2023/2024		ACTUAL 2022/2023	
R	13 017	R	17
R	1 664 829	R	1 588 601
R	42 776	R	17 117
<b>R</b>	<b>1 720 622</b>	<b>R</b>	<b>1 605 735</b>

**ACCUMULATED RESERVES AND LIABILITIES**

**Accumulated Reserves**

Accumulated Reserve Admin  
 District 410E Convention  
 Training Development Fund  
 Club Development Fund  
 Insurance Reserve  
 Tail Twister Fund

4  
 5  
 6  
 7  
 8  
 9

**Liabilities**

Sundry Creditors

10

**Total Reserves and Liabilities**

R 1 664 760		R 1 596 135	
R	1 511 804	R	1 443 180
R	13 271	R	13 271
R	46 058	R	46 058
R	43 912	R	43 912
R	49 714	R	49 714
R	-	R	-
<b>R</b>	<b>55 862</b>	<b>R</b>	<b>9 600</b>
<b>R</b>	<b>1 720 622</b>	<b>R</b>	<b>1 605 735</b>

LIONS CLUBS INTERNATIONAL DISTRICT 410E  
 ADMINISTRATION FUND ACCOUNT  
 NOTES TO FINANCIAL STATEMENTS  
 AT 31st MARCH 2024



**NOTE**

CURRENT 2023/2024	ACTUAL 2022/2023
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**1) FIXED ASSETS**

ITEM		PURCHASE					
		DATE	COST				
VOICE RECORDER	CAB SEC	July.2010	R 7 390	R	1	R	1
ACER ASPIRE NOTEBOOK	CAB SEC	June.2012	R 3 999	R	1	R	1
ACER ASPIRE NOTEBOOK	CAB TRES	June.2012	R 3 999	R	1	R	1
ACER X1161P PROJECTOR B	A TUCKET	June.2012	R 4 559	R	1	R	1
ACER X1161P PROJECTOR B	L VAN WYK	June.2012	<b>STOLEN</b>	R	-	R	-
GAVEL & GONG	K.PRESTON	TRANSFER TO SEC	R 1	R	1	R	1
LIONS FLAG	K.PRESTON	TRANSFER TO SEC	R 1	R	1	R	1
RSA FLAG	K.PRESTON	TRANSFER TO SEC	R 1	R	1	R	1
SMALL RSA FLAG	K.PRESTON	TRANSFER TO SEC	R 1	R	1	R	1
LESOTHO FLAG	K.PRESTON	TRANSFER TO SEC	R 1	R	1	R	1
LIONS BANNER	K.PRESTON	TRANSFER TO SEC	R 1	R	1	R	1
100 YEAR BANNER	T HOBBS		R 590	R	1	R	1
LIONS BANNER	R ANTW	TRANSFER TO SEC	R 1	R	1	R	1
YELLOW BANNER	K.PRESTON	TRANSFER TO SEC	R 152	R	1	R	1
SINOTEC LED PROJECTOR	L BOTHA		R 2 526	R	1	R	1
EPSON PROJECTOR	L BOTHA		R 4 999	R	1	R	1
TRIPOD SCREEN	K.PRESTON		R 1	R	1	R	1
PARROT PROJECTOR 410D	M NEWLANDS		R 1	R	1	R	1
Acer Aspire Notebook Cabinet Secretary	J		R 13 000	R	13 000	R	-
<b>TOTAL COST OF ASSETS</b>			<b>R 41 223</b>	<b>R 13 017</b>	<b>R</b>	<b>17</b>	

**2) CASH AT BANK**

<b>R 1 664 829</b>	<b>R 1 588 601</b>
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**Savings Account**

**410B ABSA A/C NO 9265659827**

Opening Balance 1 July 2023

Add: Interest Income  
Deposits

Less: Withdrawals

<b>R 1 323 535</b>	<b>R 1 248 965</b>
R 1 248 965	R 1 176 692
R 74 570	R 72 273
R -	R -
<b>R 1 323 535</b>	<b>R 1 248 965</b>
	R -

**CHEQUE ACCOUNT**

**410B ABSA A/C NO 4057864277**

<b>R 341 294</b>	<b>R 339 636</b>
R 341 294	R 339 636

**LIONS CLUBS INTERNATIONAL DISTRICT 410E  
ADMINISTRATION FUND ACCOUNT  
NOTES TO FINANCIAL STATEMENTS  
AT 31st MARCH 2024**



**Note:**

**3) Trade Receivables**

Various Clubs - District Dues *Refer to Debtors ageing*  
 Various Clubs - Multiple District Dues *Refer to Debtors ageing*  
 Various Clubs - International Dues *Refer to Debtors ageing*  
 Christmas Cake Bridging - Bravo Foods  
 Lions International - Regional and Zone Chairman Training Grant  
 Lions 410E Project Account

CURRENT 2023/2024		ACTUAL 2022/2023	
<b>R</b>	<b>42 776</b>	<b>R</b>	<b>17 117</b>
R	20 037	R	-
R	14 109	R	-
R	-	R	-
R	-	R	-
R	-	R	13 617
R	8 630	R	3 500

**4) Accumulated Reserve Admin**

Opening Balance 1 July 2023  
 Add: Surplus  
 Less: Deficit

<b>R</b>	<b>1 511 804</b>	<b>R</b>	<b>1 443 180</b>
R	1 443 180	R	1 369 720
R	68 624	R	73 460
R	-		

**5) District 410E Convention**

Balance 1 July 2023  
**Add: Income Convention 2024/2025**  
Less Expenditure

<b>R</b>	<b>13 271</b>	<b>R</b>	<b>13 271</b>
R	13 271	R	13 271
R	-	R	-
R	13 271	R	13 271
R	-	R	-

**6) Training Development Fund**

Balance 1 July 2023  
**Add: Income**  
Less: Expenditure

<b>R</b>	<b>46 058</b>	<b>R</b>	<b>46 058</b>
R	46 058	R	46 058
R	-	R	-
R	46 058	R	46 058
R	-	R	-

**7) Club Development Fund**

Balance 1 July 2023  
**Add: Income**  
Less: Expenditure

<b>R</b>	<b>43 912</b>	<b>R</b>	<b>43 912</b>
R	43 912	R	43 912
R	-	R	-
R	43 912	R	43 912
R	-	R	-

**8) Insurance Reserve**

Balance 1 July 2023  
**Add: Income**  
Less: Insurance Claims

<b>R</b>	<b>49 714</b>	<b>R</b>	<b>49 714</b>
R	49 714	R	49 714
R	49 714	R	49 714
R	-	R	-

LIONS CLUBS INTERNATIONAL DISTRICT 410E  
 ADMINISTRATION FUND ACCOUNT  
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 AT 31st MARCH 2024



**NOTE**

**9) Tail Twister Fund**

Balance 1 July 2023

**Add: Income**

**Less: Expenditure**

CURRENT 2023/2024	ACTUAL 2022/2023
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R	-	R	-
R	-	R	1 038
R	-	R	-
R	-	R	1 038
R	-	R	1 038

**10) CREDITORS**

Clubs in credit International - Various

*See attached ageing*

Clubs in credit District Dues - Various

*See attached ageing*

LCI Joining Fees initiative

Audit Provision 2022/2023

R	<b>55 862</b>	R	<b>9 600</b>
R	18 168	R	-
R	1 009	R	-
R	36 685	R	-
R	-	R	9 600

**LIONS CLUBS INTERNATIONAL DISTRICT 410E  
ADMINISTRATION FUND ACCOUNT  
INCOME & EXPENDITURE STATEMENT  
FOR THE 9 MONTH PERIOD ENDING 31ST MARCH 2024**



	<b>CURRENT 2023/2024</b>	<b>BUDGET 2023/2024</b>	<b>ACTUAL 2022/2023</b>
<b>INCOME</b>			
District Dues	R 92 800	R 93 700	R 98 180
Multiple District Dues	R 324	R 65 912	R 420
Received	R 73 529	R 65 912	R 77 399
Paid	R 73 205		R 76 979
International Dues	-R 36 685	R 547 028	R -
Received	R 789 982	R 547 028	R 771 141
Paid	R 826 667		R 771 141
Interest Received - Investment	R 74 570	R 30 000	R 72 273
Interest Received Current Account	R -	R -	R -
International Marketing Grant	R -		
Merchandise Trading	-R 22 062	R -	R -
Sales	R -	R -	R -
Purchases	R 22 062	R -	R -
Admin Fee Christmas Cakes	R -	R -	R -
1000Cases			
President Workshop	R -	R -	-R 2 124
Received	R -	R -	R 17 400
Paid	R -	R -	R 19 524
<b>PROFIT/LOSS</b>			

<b>INCOME</b>	<b>TOTAL</b>	<b>R 108 946</b>	<b>R 736 640</b>	<b>R 168 749</b>
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<b>EXPENSES</b>	<b>TOTAL</b>	<b>R 40 322</b>	<b>R 274 500</b>	<b>R 95 289</b>
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<b>CABINET EXPENSES</b>	<b>R 19 391</b>	<b>R 174 800</b>	<b>R 45 383</b>
Cabinet Meetings - Venue plus Zoom Contract		R 8 200	R 6 271
Cabinet Meetings - Refreshments	R 6 300	R 12 000	R 6 124
Cabinet Meetings Travelling Claims - Road	R 9 850	R 7 600	R 3 909
Cabinet Meetings Travelling Claims - Air		R 30 000	R 2 918
Cabinet Meetings - Accomodation	R 901	R 20 000	R 3 600
Travelling Claims - Other Officers	R 2 340		R 2 384
Travelling Claims - Zone Chairmen		R 40 000	R 4 146
Tolls Fees		R 5 000	R 431
Cabinet Officers Workshops		R 4 000	R -
Convention Registration Allowances		R 48 000	R 15 600

<b>COUNCIL MEETING EXPENSES</b>	<b>R -</b>	<b>R 19 000</b>	<b>R 6 882</b>
Vice District Governor Expenses		R 15 000	R 6 882
Hosting Council Meeting		R 4 000	R -

**LIONS CLUBS INTERNATIONAL DISTRICT 410E  
ADMINISTRATION FUND ACCOUNT  
INCOME & EXPENDITURE STATEMENT  
AT 31st MARCH 2024**



**EXPENSES CONTINUED**

**ADMINISTRATION EXPENSES**

Audit Fees  
Bank Charges  
Custom Duty  
Forex Differences  
Insurance - Fidelity  
Insurance Short term

CURRENT 2023/2024	BUDGET 2023/2024	ACTUAL 2022/2023
<b>R 12 614</b>	<b>R 22 000</b>	<b>R 12 405</b>
R	R	R
1 918	12 000	9 600
	4 000	2 805
		-
R	R	R
6 693	-	-
	-	-
R	R	R
4 003	6 000	-

**DG s AD HOC EXPENSES**

<b>R -</b>	<b>R 5 000</b>	<b>R 5 000</b>
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**CONFERENCE EXPENSES**

Conference Subsidy  
Midyear Conference  
Hospitality - International Office  
District Competitions/Presentations & Awards

<b>R 8 317</b>	<b>R 12 000</b>	<b>R 6 164</b>
R	R	R
5 143	-	-
R	R	R
3 174	6 000	2 852
	R	R
	6 000	3 312

**DISTRICT ADMIN EXPENSES**

Postage  
Printing & Stationery  
DG Blazer etc

<b>R -</b>	<b>R 6 700</b>	<b>R 4 551</b>
	R	R
	-	317
	R	R
	2 200	1 414
	R	R
	4 500	2 820

**GMT & GLT DEVELOPMENT**

GLT/GMT Training  
REGIONAL CLUB OFFICERS TRAINING  
REGION A  
REGION B  
REGION C  
REGION D  
REGION E

<b>R -</b>	<b>R 35 000</b>	<b>R 14 904</b>
	R	R
	20 000	14 904
R	R	R
-	15 000	-
	R	R
	3 000	-
	R	R
	3 000	-
	R	R
	3 000	-
	R	R
	3 000	-
	R	R
	3 000	-

**NET LOSS/SURPLUS FOR THE PERIOD**

<b>R 68 624</b>	<b>R 462 140</b>	<b>R 73 460</b>
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