

**LIONS CLUBS INTERNATIONAL DISTRICT 410E
PROJECTS ACCOUNT
STATEMENT OF AFFAIRS
AT 31st MARCH 2024**



ASSETS

NOTE

Fixed Assets

1

Cash and Cash Equivalents

2

Trade Receivables

3

TOTAL ASSETS

CURRENT 2023/2024		CURRENT 2022/2023	
R	4	R	4
R	480 672	R	397 984
R	30 841	R	6 031
R	511 517	R	404 019

ACCUMMULATED RESERVES AND LIABILITIES

Accumulated Reserves

R 480 843 R 398 268

Accumulated Reserve Projects

4

Reserve - Hearing Conservation Fund

5

Reserve - LCIF Fund

6

Reserves DG's Emergency Fund

7

Reserve Diabetes Camp Fund

8

Woolworths Rewards

9

R	197 865	R	122 170
R	77 527	R	77 527
R	49 876	R	49 876
R	110 043	R	110 043
R	23 423	R	23 423
R	22 109	R	15 229

LIABILITIES

Sundry Creditors

10

TOTAL LIABILITIES

R	30 674	R	5 751
R	511 517	R	404 019

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



NOTE

CURRENT 2023/2024	CURRENT 2022/2023
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1) FIXED ASSETS				R 4	R 4
ITEM		PURCHASE			
		DATE	COST		
SPOT MACHINE	P Theron	Dec.2017	R 74 364	1	1
MELVIN MASCOT	V van Wyk	June.2019	R 1 780	1	1
SPOT MACHINE	A Hobbs	June.2019	R 61 970	1	1
PRINTER SPOT MACHINE	A Hobbs	June.2019	R 1 059	1	1
R 64 809					

2) Cash and Cash Equivalents	R 480 672	R 397 984
MONEY MARKET -		
410B ABSA A/C NO 9096115725	R 68 527	R 142 366
Opening Balance 1 July 2023	R 142 366	R 132 602
Add: Interest Income	R 6 161	R 9 764
Deposits	R -	R -
	R 148 527	R 142 366
Less: Withdrawals	R 80 000	

CHEQUE ACCOUNT ABSA A/C No 4057864073	R 412 145	R 255 618
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3) DEBTORS	R 30 841	R 6 031
Peace Poster Expenses 2023/2024	R 5 100	R 6 031
Cake Levies Due by Clubs 2023/2024	R 25 741	R -
Various Clubs	R -	R -
	R -	R -

4) Accumulated Reserve Projects	R 197 865	R 146 185
Opening Balance 1 July 2023	R 132 771	R 156 786
Add: Surplus	R 65 094	R -
Less: Deficit		-R 10 601

5) Reserve - Hearing Conservation Fund	R 77 527	R 77 527
Opening Balance 1 July 2023	R 77 527	R 77 527
Add: Income - Sale of Hearing Aids	R -	R -
	R 77 527	R 77 527
Less: Expenditure	R -	R -

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



NOTE

6) Reserve - LCIF Fund
Opening Balance 1 July 2023
Add: Income

Less: Expenditure

CURRENT 2023/2024		CURRENT 2022/2023	
R	49 876	R	49 876
R	49 876	R	50 382
R	-	R	17 874
R	49 876	R	68 256
		R	18 380

7) Reserves DG's Emergency Fund
Opening Balance 1 July 2023
Add: Income

Less: Expenditure

R	110 043	R	110 043
R	110 043	R	105 023
R	-	R	5 020
R	110 043	R	-
R	-	R	110 043
		R	-

8) Reserve Diabetes Camp Fund
Opening Balance 1 July 2023
Add: Income

Less: Expenditure

R	23 423	R	23 423
R	23 423	R	23 423
R	-	R	-
R	23 423	R	23 423
R	-	R	-

9) Woolworths Rewards
Opening Balance 1 July 2023
Add: Income

Less: Expenditure

R	22 109	R	15 229
R	15 229	R	15 865
R	6 880	R	5 900
R	22 109	R	21 765
R	-	R	6 536

10) Sundry Creditors
Unclaimed Cake Rebates 2020/2021 - See Schedule 11
Multiple District Cake Levy
GAT Grant ex International - Marketing
MD410 Bright Sight Levy 2023/24
LCIF Received After Cut Off
MD410E Admin Account
Club Credit Accounts
Midrand Incorrect Deposit- to be refunded

R	30 674	R	5 751
		R	-
R	6 354	R	-
R	2 251	R	2 251
R	12 708	R	-
R	-	R	-
R	8 630	R	3 500
R	731	R	-
R	731	R	-
R	-	R	-
R	-	R	-
R	-	R	-
R	-	R	-

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



NOTE

11) UNCLAIMED CAKE REBATES 2023/2024
 Durban Host
 Edenvale Lions Club
 Edenvale Lionessis Club
 Graaf Reniet Lions Club
 King Williams Town Lions Club
 Shelly Beach Lions Club
 Over Recovery of Rebates not Allocated to Clubs

CURRENT 2023/2024	CURRENT 2022/2023
0	6276
0	0
0	3000
0	48
0	600
0	600
0	38
0	1990

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



INCOME

Christmas Cake Trading Account
Alert
Peace Poster Income
District Projects Activity Fund Income
Multiple District - Cake Levy
 Received
 Paid
Operation Brightsight - Cake Levy
 Received
 Paid
Interest Received Money Market
L.C.I.F. Honours Roll
 Received
 Paid
L.C.I.F. Melvin Jones Awards
 Received
 Paid
L.C.I.F. Other
 Received
 Paid

	CURRENT 2023/2024	CURRENT 2022/2023
R	12 708	R 1 982
R	460	R -
R	9 900	R -
R	4 640	R -
R	6 354	R -
R	6 354	R -
R	-	R -
R	12 708	R -
R	12 708	R -
R	-	R -
R	6 161	R 9 764
R	-	R -
R	-	R -
R	-	R -
		R 16 702
		R 16 702
R	63 802	R -
R	76 305	R 162 752
R	12 503	R 162 752
R	83 130	R 11 746

INCOME

TOTAL

EXPENSES

Bank Charges General
Louis Volk - Citizen of the Year
Insurance - Spot Machines
Peace Poster Project
Essay Competition
Photo Competition
Alert - Multiple Districts Project

TOTAL

	R 18 036	R 22 347
R	1 546	R 2 389
		R 500
		R 5 698
R	16 031	R 9 760
		R 4 000
		R -
R	460	

Net Surplus for the Period

R	65 094	-R 10 601
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