

WINTERTON & DISTRICT LIONS CLUB CHARITABLE TRUST FUND**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2023**

	2023			2022
	Unrestricted funds	Restricted funds	Total	Total
RECEIPTS				
Fund raising and other donations	-	32,588	32,588	15,733
Subscriptions and other income	12,878	-	12,878	4,181
	<u>12,878</u>	<u>32,588</u>	<u>45,466</u>	<u>19,914</u>
PAYMENTS				
Donations and gifts	-	15,329	15,329	8,701
Direct charitable expenditure	-	11,087	11,087	5,886
Administrative expenses	13,070	-	13,070	4,502
	<u>13,070</u>	<u>26,416</u>	<u>39,486</u>	<u>19,089</u>
NET SURPLUS/(DEFICIT) FOR THE YEAR	(192)	6,171	5,979	825
TRANSFERS BETWEEN FUNDS *	1,500	(1,500)	-	-
CASH FUNDS LAST YEAR END	1,055	8,492	9,547	8,722
CASH FUNDS THIS YEAR END	<u>2,363</u>	<u>13,163</u>	<u>15,526</u>	<u>9,547</u>

* During the year the Trust established a new restricted Equipment Fund for transactions which would previously have been accounted for in the unrestricted fund. At 30 June 2023 £1,500 still remained in the unrestricted fund bank account but this has been transferred since the year end.

WINTERTON & DISTRICT LIONS CLUB CHARITABLE TRUST FUND

STATEMENT OF ASSETS AND LAIBILITIES AT 30 JUNE 2023

	2023			2022
	Unrestricted funds	Restricted funds	Total	Total
CASH FUNDS	2,363	13,163	15,526	9,547
TOTAL FUNDS	2,363	13,163	15,526	9,547

The accounts on pages 1 & 2 have been approved by the Trustees and are signed on their behalf by:

M E Waterhouse
Trustee

20 October 2023

Accounting policies

The accounts have been prepared on the receipts and payments basis and under the historical cost convention, in accordance with the Charities Act 2011.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WINTERTON & DISTRICT LIONS CLUB CHARITABLE TRUST FUND**

I report to the Trustees on my examination of the accounts of the Winterton & District Lions Club Charitable Trust Fund ('the Trust') for the year ended 30 June 2023.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination and confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

I Hindess
Alkborough
Scunthorpe

20 October 2023