

WINTERTON & DISTRICT LIONS CLUB CHARITABLE TRUST FUND

Charity no 1081168

ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2024

WINTERTON & DISTRICT LIONS CLUB CHARITABLE TRUST FUND

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 30 JUNE 2024

	2024			2023
	Unrestricted funds	Restricted funds	Total	Total
RECEIPTS				
Fund raising and other donations	-	33,332	33,332	32,588
Subscriptions and other income	6,532	-	6,532	12,878
	<u>6,532</u>	<u>33,332</u>	<u>39,864</u>	<u>45,466</u>
PAYMENTS				
Donations and gifts	-	28,639	28,639	15,329
Direct charitable expenditure	-	9,077	9,077	11,087
Administrative expenses	6,287	-	6,287	13,070
	<u>6,287</u>	<u>37,716</u>	<u>44,003</u>	<u>39,486</u>
NET SURPLUS/(DEFICIT) FOR THE YEAR	245	(4,385)	(4,140)	5,979
TRANSFERS BETWEEN FUNDS *	(1,500)	1,500	-	-
CASH FUNDS LAST YEAR END	2,363	13,163	15,526	9,547
CASH FUNDS THIS YEAR END	<u>1,108</u>	<u>10,278</u>	<u>11,386</u>	<u>15,526</u>

* During the year the final tranche of £1,500 was transferred from the unrestricted fund bank account to the restricted Equipment Fund account, which was established the previous year.

WINTERTON & DISTRICT LIONS CLUB CHARITABLE TRUST FUND

**STATEMENT OF ASSETS AND LAIBILITIES
AT 30 JUNE 2024**

	2024			2023
	Unrestricted funds	Restricted funds	Total	Total
CASH FUNDS	1,108	10,278	11,386	15,526
TOTAL FUNDS	1,108	10,278	11,386	15,526

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



M E Waterhouse
Trustee

22 November 2024

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 2024.

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

22 November 2024