



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Brigg District Lions Club (CIO)

On accounts for the year
ended

30th June 2024

Charity no
(if any)

1172651

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30 / 06 / 2024**.

Responsibilities and
basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

11/06/2025

Name:

Paula Mellows

Relevant professional
qualification(s) or body
(if any):

FMAAT

Address:

8 Wedgewood Close

Lincoln

LN6 3LS

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.

BRIGG DISTRICT LIONS CLUB (cio) - Statement of Income & Expenditure from 1st July 2023 to 30th June 2024

	Credit	
	2023-24	2022-23
<i>Opening Balances at 1/07/23 b/f</i>		
Administration Cash in Hand	84.52	126.46
Administration Cash at Bank	3,098.76	3,306.17
Administration a/c unpaid cheques	0.00	0.00
Charity Cash in Hand	99.08	144.66
Charity Cash at Bank	15,989.87	15,215.94
Charity a/c unpaid cheques	0.00	0.00
Sum Up Card Reader	126.00	131.00
Donr text	0.00	2.00
Old Charitable Trust a/c Cash in Hand	1.00	1.00
Sub-Total	<u>19,399.23</u>	<u>18,927.23</u>
	19,399.23	

Administration

Subscriptions	1,673.00	1,865.40
Tail Twister	139.50	124.72
Charter Dinner	0.00	0.00
Donations	0.00	60.00
Miscellaneous	100.00	312.92
	<u>1,912.50</u>	<u>2,363.04</u>
	1,912.50	

Charity Fundraising

Xmas Fair	0.00	2,170.00
Calendars	2,260.00	1,060.00
1960s Evening	2,285.00	2,385.00
Race Nite	1,795.50	1,888.00
Country Nite	0.00	0.00
Easter Egg Raffle	0.00	345.00
Raffle	0.00	0.00
Donations	133.64	232.78
Miscellaneous	511.15	670.01
	<u>6,985.29</u>	<u>8,750.79</u>
	6,985.29	

Total Income	<u>8,897.79</u>	<u>11,113.83</u>
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Opening balances + Income	<u>28,297.02</u>	<u>30,041.06</u>
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Income less expenditure	<u>-1,783.13</u>	<u>472.00</u>
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	Debit	
	2023-24	2022-23
<i>Opening Balances at 1/07/23 b/f</i>		
Lions' & Servicemen's Club Dues	2,151.54	2,215.64
Stationery	34.92	19.97
Charter Dinner	0.00	0.00
Presentations, gifts & cards	30.76	174.94
Sundry Expenses	286.19	115.19
	<u>2,503.41</u>	<u>2,525.74</u>
	2,503.41	

Charity Fundraising

Xmas Fair	25.00	1,143.49
Calendars	43.23	459.73
1960s Evening	1,127.00	1,190.00
Race Nite	733.99	887.18
Country Nite	300.00	0.00
Easter Egg Raffle	0.00	50.00
Raffle	0.00	0.00
Donations	5,882.44	4,087.04
Miscellaneous	20.00	20.00
Printing	34.29	170.54
Lions Dues	0.00	0.00
Charitable Activities	0.00	90.50
Equipment & Assets	0.00	0.00
Bank Charges	11.56	17.61
	<u>8,177.51</u>	<u>8,116.09</u>
	8,177.51	

Total Expenditure	<u>10,680.92</u>	<u>10,641.83</u>
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Closing Balances at 30/06/24 c/f

Administration a/c Cash in Hand	0.00	84.52
Administration a/c Cash at Bank	2,746.39	3,098.76
Administration a/c unpaid cheques	0.00	0.00
Charity/Fundraising a/c Cash in Hand	0.00	99.08
Charity/Fundraising a/c Cash at Bank	14,868.71	15,989.87
Charity/Fundraising a/c unpaid cheques	0.00	0.00
SumUp Card Reader	0.00	126.00

Old Charitable Trust a/c Cash in Hand	1.00	1.00
Sub-Total	<u>17,616.10</u>	<u>19,399.23</u>

Expenditure + closing balances	<u>28,297.02</u>	<u>30,041.06</u>
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Opening & closing balances difference	<u>-1,783.13</u>	<u>472.00</u>
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