

**Charity Registration No. 1173183**

**Balsall Common Lions Club (CIO)**

**A Charitable Incorporated Organisation**

**TRUSTEES' REPORT AND UNAUDITED FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 30 JUNE 2022**

**Balsall Common Lions Club (CIO)**  
**A Charitable Incorporated Organisation**  
**LEGAL AND ADMINISTRATIVE INFORMATION**

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Trustees	Chairman	M Whitfield	Appointed 25th May 2017
	Secretary	J.Thomas	Appointed 25th May 2017
	Treasurer	A.Pemberton	Appointed 25th May 2017
		R.Collins	Appointed 12th March 2019
		S Meakin	Appointed 1st July 2021
		M Edkins	Appointed 1st July 2020

Secretary to the Trustees J Thomas

Charity Number 1173183

Principal Address  
6 Hawkswood Drive  
Balsall Common  
Coventry  
CV7 7RD

Independent Examiner  
T Longworth  
ACCA  
8 Bellemere Road  
Hampton in Arden  
Address 3  
B92 0AP

Bankers  
HSBC  
34 Poplar Rd  
Solihull  
B91 3AF

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**Balsall Common Lions Club (CIO)**  
**A Charitable Incorporated Organisation**  
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**Balsall Common Lions Club (CIO)**  
**A Charitable Incorporated Organisation**  
**TRUSTEES ANNUAL REPORT**  
**FOR THE PERIOD ENDED 30 JUNE 2022**

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**History, objectives and activities of the Trust**

The Club is a member of the International Association of Lions Clubs, and was established as a Charitable Incorporated Organisation (CIO) on 25th May 2017. Its activities commenced on 1st July 2017 when Balsall Common Lions Club Charitable Trust (Charity Number 1078401) ceased operating. On 30 January 2018 an order to authorise the transfer of assets and liabilities and the giving of an indemnity under section 105 of the Charities Act 2011 was issued by the Charity Commission for England and Wales enabling the trustees to transfer the funds of Balsall Common Lions Charity Trust to the new Balsall Common Lions Club CIO 1173183

**The Clubs objects and activities are :**

The advancement of good Citizenship by promoting the principles of good citizenship through encouraging members to take an active interest in the Civic, Cultural, Social and Moral Welfare of the Community

To encourage service minded people to serve their community

To support youth to develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals

To promote the Voluntary sector for the public benefit by associating with Local Authorities in a common effort to advance education and provide facilities in the interests of social welfare for recreation and other leisure time occupation to improve the conditions of life of people in Local, National, and International Communities, in particular promote volunteering

To relieve poverty provide to those in need Humanitarian Aid and Disaster Relief

The advancement of Health or the saving of lives by preventing avoidable blindness, assisting disabled people to lead independent lives or helping to prevent or manage health issues

To promote for the benefit to the public the conservation, protection and improvement of the physical and natural environment, and promoting community participation in healthy recreation

Throughout the year, the Trustees have paid regard to the Charity Commission's guidance on public benefit in dealing with the objectives and activities of the Club.

The Club relies on the surpluses made on fundraising events, and on increasingly direct donations from the public, to provide the funds with which to carry out its objectives. All administrative expenses of the Club are met from subscriptions paid by its members. There has been no change in these policies during the year.

The work of the CIO is carried out entirely by volunteers.

From time to time as appropriate, the Club works closely with other local and national agencies, with other Lions Clubs, and with Lions Clubs International to achieve its objectives.

**Management and governance arrangements**

The Club is governed by its CIO document dated 25th May 2017, and by the Constitutions and By-Laws of Lions Clubs International, as revised from time to time.

The Trustees are appointed in accordance with the Trust Deed by the members of the Club, and have overall responsibility to ensure that the Club operates in accordance with Charity law and the Club's CIO document. The day-to-day running of the Club is overseen by the Trustees, and they form such committees as it deems appropriate for the effective running of the Club. All business of the Club is ratified by the members in general meetings, which meetings are held at least once per month..

The Club is ably supported by the volunteer services of its members and others.

**Trustees**

Details of the Trustees who have served throughout the year are set out under legal and administrative information at the front of these accounts.



**Balsall Common Lions Club (CIO)**  
**A Charitable Incorporated Organisation**  
**TRUSTEES ANNUAL REPORT (CONTINUED)**  
**FOR THE PERIOD ENDED 30 JUNE 2022**

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**Financial review, investment policy, reserves and risk**

The Trustees present their accounts for the period ended 30th June 2022. These Accounts are impacted by the end of the COVID 19 pandemic which continued to restrict the Clubs Fund Raising activities. However direct appeals have raised Funds for specific projects and volunteers have given freely of their time to serve, such as foodbank collection and helping at COVID inoculation clinics. Income for the period was £86,284 as shown in notes 3&4 of the Financial Statements. All Fund raising Activities were profitable. The Donations as listed in note 10b to the Financial Statement.

It is the policy of the Club to maintain unrestricted funds only to the extent that they are expected to be required within the foreseeable future to meet the objectives of the Club. The adequacy of the reserves policy is reviewed periodically, and has withstood the impact of the COVID 19 pandemic.

The Trustees have considered the major risks to which the Club is exposed to satisfy themselves that systems are in place to mitigate those risks.

**Community Service Activities**

During the period to June 2022 the Club was active providing transporting elderly to weekly Lunch club events and Help the Aged events, working with volunteers from Balsall & Berkswell Cricket Club, Balsall Rugby Club, Hornets Football Club essential funds have been provided to support youth sports activities. We have partnered with six other Lions clubs in the Borough of Solihull to provide funds to provide specialist equipment to Solihull Wheels project and support Refugees coming to Solihull area are provided with necessary support.

We work with the Community for the Community, recognising those who help us at an annual Presentation Evening. Nationally we have donated to Lions Clubs UK Disaster Fund to enable local Lions recover from disasters such as flooding and mitigate the impact of COVID. Internationally we have donated to Lions Club International Foundation to assist those hit by natural and man made disasters and the war in Ukraine.

In the year to June 2022 the Club organised 4 collections for local food banks, we estimate that value of the Donations of food and toiletries exceeded £16,000. In addition the Club raised over £5,000 to donate equipment supplied by a local Charity Baby Lifeline to send to Ukraine.

**Fundraising Events**

The fund raising activities are detailed in the Accounts Notes 4 and 7 on pages 8 and 9. All have been successful in attracting support from the Community.

**Future Plans and Outlook**

The Club will continue to support the Community both proactively and when requested. We will continue to partner with other local groups to ensure events continue to raise funds to meet our objectives.

The work within Solihull with the six other Lions Clubs is important to provide significant support to local groups working for Solihull. We will continue to promote our work through Social Media and the Bugle, not to seek praise but to interest more people to volunteer as members to enable us to continue our work long term.

In paragraph Financial review, investment policy, reserves and risk above, but we are confident the Club operates in a financially prudent manner.

**Balsall Common Lions Club (CIO)**  
**A Charitable Incorporated Organisation**  
**TRUSTEES ANNUAL REPORT (CONTINUED)**  
**FOR THE PERIOD ENDED 30 JUNE 2022**

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**Statement of trustees' responsibilities**

Charity law requires the trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the charity and of its financial activities for that period.

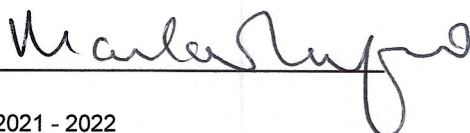
In preparing the financial statements the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make sound judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Approved by the Trustees on 17th April 2023 and signed on their behalf.

Mark Whitfield



Trustee and Chairman 2021 - 2022

**Balsall Common Lions Club (CIO)**  
**A Charitable Incorporated Organisation**  
**INDEPENDENT EXAMINER'S REPORT**  
**TO THE TRUSTEES OF BALSALL COMMON LIONS CLUB (CIO)**

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I report on the accounts of the Balsall Common Lions Club (CIO) for the year ended 30 June 2022, which are set out on pages 5 to 12.

The Club was established as a Charitable Incorporated Organisation on 25th May 2017

The Club's trustees consider that an audit is not required for this year (under section 144 of the Charities Act 2011 (the Act)) and that, by its constitution, an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act); and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**Independent examiner's statement**

In the course of my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:
  - proper accounting records are kept (in accordance with section 130 of the 2011 Act); and
  - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

  
**A Longworth**  
**ACCA**

8 Bellemere Road  
Hampton in Arden  
Address 3  
B92 0AP

Date 30th April 2023



**Balsall Common Lions Club (CIO)**  
**A Charitable Incorporated Organisation**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE PERIOD ENDED 30 JUNE 2022**

	Notes	Unrestricted funds £	Restricted funds £	Admin funds £	Total 2022 £	Total 2021 £
<b>INCOMING RESOURCE</b>						
<b>From generated funds:-</b>						
Grants and donations	3	£ 6,875	£ -	£ 3,635	£ 10,510	14,344
Fund Raising Events	4	£ 74,239			£ 74,239	14,721
Investment income	5	£ -	£ -	£ -	£ -	-
Members' Events	4	-	-	£ 1,535	£ 1,535	511
		£ 81,114	£ -	£ 5,170	£ 86,284	29,576
<b>From charitable activities:-</b>						
	6	-	-	-	-	-
<b>TOTAL INCOMING RESOURCES</b>		£ 81,114	£ -	£ 5,170	£ 86,284	29,576
<b>RESOURCES EXPENDED</b>						
<b>Cost of generating funds:</b>						
Fundraising events	7	£ 32,367	£ -	£ -	£ 32,367	1,658
<b>Charitable activities</b>						
Donations and grants	10b	£ 33,010	£ -	£ 3,168	£ 36,178	23,024
Members' Events	7	-	-	-	-	-
Administration costs	10a	-	-	£ 1,448	1,448	£ 983
<b>TOTAL RESOURCES EXPENDED</b>		65,377	-	4,616	69,994	25,665
<b>Net (outgoing)/incoming resources before transfers</b>		15,737	-	554	16,290	3,911
<b>Transfers between funds</b>	15	-	-	-	-	-
<b>NET MOVEMENT IN FUNDS</b>		15,737	-	554	16,291	3,911
Fund balances at 1 July 2020		14,726	-	1,456	16,182	12,271
<b>FUND BALANCES AT 30 JUNE 2021</b>	15	30,464	-	2,010	32,473	16,182

The statement of financial activities includes all gains and losses recognised in the year.  
All income and expenditure derives from continuing activities

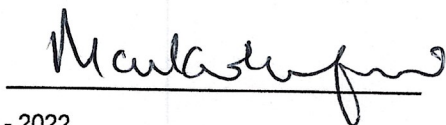
**Balsall Common Lions Club (CIO)**  
**A Charitable Incorporated Organisation**  
**BALANCE SHEET**  
**FOR THE PERIOD ENDED 30 JUNE 2022**

	Notes	£	2022 £	£	2021 £
<b>FIXED ASSETS</b>					
Tangible assets	11		-		-
<b>CURRENT ASSETS</b>					
Stocks		-	-	-	
Debtors	12	-			
Cash at bank and in hand		32,873			16,182
		<u>32,873</u>			<u>16,182</u>
<b>CREDITORS: amounts falling due within one year</b>	13	400			-
<b>NET CURRENT ASSETS</b>			32,473		16,182
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>32,473</u>		<u>16,182</u>
<b>CREDITORS: amounts falling due after more than one year</b>	14		-		
<b>TOTAL NET ASSETS</b>			<u>32,473</u>		<u>16,182</u>
<b>ACCUMULATED FUNDS</b>					
Unrestricted funds	16		30,463		14,726
Restricted funds	16		-		-
Admin fund	16		2,010		1,705
			<u>32,473</u>		<u>16,182</u>

The notes attached form part of these accounts

The accounts were approved by the Trustees on 17th April 2023 and signed on their behalf.

Mark Whitfield



Trustee and President 2021 - 2022

**Balsall Common Lions Club (CIO)**  
**A Charitable Incorporated Organisation**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD ENDED 30 JUNE 2022**

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**1 Accounting policies**

The Balsall Common Lions Club is a Charitable Incorporated Organisation registered with the Charity Commission in England and Wales (number 1173183). The registered office is at 6 Hawkswood Drive, Balsall Common, CV7 7RD

**a) Basis of preparation**

The financial statements are prepared under the historical cost convention, and in accordance with applicable accounting standards (including FRS102: "The Financial Reporting Standard applicable in the UK and Republic of Ireland"), the Charities SORP (FRS102) 2015 (Accounting and Reporting by Charities) and the Charities Act 2011.

These financial statements are prepared in GBP Sterling, rounded to the nearest pound, which is the functional currency of the Lions Club. Assets and liabilities are initially recognised at historic cost or transaction value unless otherwise stated in these notes.

The Balsall Common Lions Club meets the definition of a public benefit entity under FRS102. The Trustees consider that there are no material uncertainties about the Lions Club's ability to continue as a going concern.

**b) Incoming resources**

Voluntary income, including donations, gifts, legacies and grants, are recognised where there is entitlement and certainty of receipt, and the amount can be measured with sufficient reliability. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Fundraising income and members' contributions are recognised when they fall due.

**c) Volunteers and donated services and facilities**

The value of services provided by volunteers is not incorporated into these financial statements. Further details of the invaluable contribution made by volunteers can be found in the trustees' annual report. Where services are provided to the Club as a donation that would normally be purchased from a third party, this contribution is recognised in the financial statements at an estimate based on the value of the contribution to the charity.

**d) Resources expended**

Expenditure is recognised when a liability is incurred.

- Costs of generating funds are those incurred in running fundraising events and in attracting voluntary income.
- Charitable activities include expenditure made in furthering the objectives of the Club, and in promoting volunteerism.
- Governance costs include those incurred in the governance of the charity and its assets and are primarily associated with constitutional and charity law requirements.

**e) Tangible fixed assets**

Assets costing £250 or more are capitalised at cost.

Tangible assets are stated at cost less depreciation. Depreciation is provided on all assets at rates calculated to write off the cost of the assets over its expected useful life as follows:-

Fundraising equipment	20% straight line
Other equipment	15% straight line

**f) Stocks**

Stock is valued at the lower of cost and net realisable value.

**g) Cash at bank and in hand**

Included within cash at bank and in hand there are no deposit balances

**h) Foreign Currency Transactions**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to the statement of financial activities.



**Balsall Common Lions Club (CIO)**  
**A Charitable Incorporated Organisation**  
**NOTES TO THE ACCOUNTS (CONTINUED)**  
**FOR THE PERIOD ENDED 30 JUNE 2022**

**2 Taxation**

The Club is a Charitable Incorporated Organisation registered with the Charity Commission in England and Wales. Therefore, it is exempt from taxation on its income and gains where they are applied for charitable purposes. The Club is registered for GiftAid.

**3 Voluntary income**

Grants & Donations	Unrestricted funds £	Restricted funds £	Admin fund £	Total 2022 £	Total 2021 £
Sundry Donations	£ 3,813	£ -	£ -	£ 3,813	£ 8,212
100 Club	£ 3,062	£ -	£ -	£ 3,062	£ 2,832
Members Dues	£ -	£ -	£ 3,635	£ 3,635	£ 3,300
	<u>£ 6,875</u>	<u>£ -</u>	<u>£ 3,635</u>	<u>£ 10,510</u>	<u>£ 14,344</u>

**4 Activities for generating funds**

	Unrestricted funds £	Restricted funds £	Admin fund £	Total 2022 £	Total 2021 £
Fireworks extravaganza	£ 27,442	-	-	£ 27,442	3,077
Beerfest 21	£ 12,742			£ 12,742	365
Beerfest 22	£ 14,249			£ 14,249	
Xmas Float	£ 5,646			£ 5,646	5,649
Party in the Park Bar	£ 2,562			£ 2,562	
Dandy Concert	£ 2,000			£ 2,000	
Buble Tribute Concert	£ 1,800			£ 1,800	
Bugle Delivery	£ 1,125			£ 1,125	1,500
Food Bank collections	£ 1,877			£ 1,877	3,456
Ukraine Disaster Collections	£ 3,418			£ 3,418	674
Prostate Screening Collection	£ 854			£ 854	
7 Small Fund Raising events	£ 524	-	-	£ 524	
9 events for Club members			£ 1,259	£ 1,259	
Funds from Members at meetings			276	£ 276	511
	<u>£ 74,239</u>	<u>£ -</u>	<u>£ 1,535</u>	<u>£ 75,774</u>	<u>15,232</u>

**5 Investment Income**

	Unrestricted funds £	Restricted funds £	Admin fund £	Total 2022 £	Total 2021 £
	£ -	£ -	£ -	£ -	£ -

The Charity does not hold any investments

**6 Income from charitable activities**

	Unrestricted funds £	Restricted funds £	Admin fund £	Total 2,022 £	Total 2,021 £
	-	-	-	-	-
	-	-	-	-	-

There are no charitable activities creating income

**Balsall Common Lions Club (CIO)**  
**A Charitable Incorporated Organisation**  
**NOTES TO THE ACCOUNTS (CONTINUED)**  
**FOR THE PERIOD ENDED 30 JUNE 2022**

**7 Cost of generating funds**

	Unrestricted funds £	Restricted funds £	Admin fund £	Total 2022 £	Total 2021 £
Fireworks Extravaganza	£ 7,287			£ 7,287	309
Beerfest 21	£ 9,329			£ 9,329	
Beerfest 22	£ 11,032			£ 11,032	264
Xmas Float	£ 661			£ 661	
Party in the Park Bar	£ 1,178			£ 1,178	
Dandy Concert	£ 528			£ 528	
Buble Tribute Concert	£ 566			£ 566	
Bugle Delivery	£ -			£ -	
Food Bank collections	£ 538			£ 538	816
Ukraine Disaster collection	£ -			£ -	
Prostate Screening collection	£ -			£ -	
7 Small events	£ 317			£ 317	
Equipment repairs replacement	£ 530			£ 530	269
Events for Club members	£ 401			£ 401	
	<u>£ 32,367</u>	<u>£ -</u>	<u>£ -</u>	<u>£ 32,367</u>	<u>1,658</u>

**8 Governance/Administration costs**

	Unrestricted funds £	Restricted funds £	Admin fund £	Total 2020 £	Total 2019 £
Administration costs			£ 1,448	£ 1,448	£ 983
	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>£ 1,448</u>	<u>£ 1,448</u>	<u>£ 983</u>

All costs of administration and Governance are funded by the members from dues and members only social events

**9 Employee and Trustees' expenses**

There were no employees during the year (2020: none).

None of the Trustees was paid any remuneration or expenses by the charity during the year (2020: none) in their capacity as Trustees.

**10a Charitable Activities**

	Unrestricted funds £	Restricted funds £	Admin fund £	Total 2021 £	Total 2020 £
<b>Members' activities</b>					
Lions District 105 CW dues	-	-	£ 324	£ 324	388
Lions MD105 dues	-	-	£ 1,344	£ 1,344	1,260
Lions Clubs International dues	-	-	£ 1,500	£ 1,500	1,429
Proceeds of Business Meeting Members Raffles	-	-	£ -	£ -	-
	-	-	£ -	£ -	-
	<u>-</u>	<u>-</u>	<u>£ 3,168</u>	<u>£ 3,168</u>	<u>3,077</u>

**Balsall Common Lions Club (CIO)**  
**A Charitable Incorporated Organisation**  
**NOTES TO THE ACCOUNTS (CONTINUED)**  
**FOR THE PERIOD ENDED 30 JUNE 2022**

**10b Charitable Activities**

	Unrestricted funds £	Restricted funds £	Admin fund £	Total 2022 £	Total 2021 £
Baby Life Line Ukraine	£5,000.00			£ 5,000	
Berks & Balsall Common Sports Assoc	£3,400.00			£ 3,400	
LCIF Disaster Relief Ukraine	£3,300.00			£ 3,300	
CFCT Prostate screening	£3,010.00			£ 3,010	
Hornets	£1,064.00			£ 1,064	
105 LCIF Disaster relief	£2,000.00			£ 2,000	
School First Aid lessons	£1,000.00			£ 1,000	
Marie Curie Hospice	£1,000.00			£ 1,000	
Balsall & Berkswell Junior Rugby	£ 776.00			£ 776	
Around Again Food Bank	£ 750.00			£ 750	
Bethany Food Bank	£ 750.00			£ 750	
Carriers of Hope Food Bank	£ 750.00			£ 750	
Coventry Food Bank	£1,000.00			£ 1,000	
Acorns Childrens Hospice	£ 600.00			£ 600	
Berkswell Cricket Club Juniors	£ 500.00			£ 500	
Endeavour Coaches OAP outing	£ 500.00			£ 500	
Friendship Project	£ 500.00			£ 500	
LCIF Disaster Relief Tonga	£ 500.00			£ 500	
Lilly Mae	£ 500.00			£ 500	
Balsall Common Memories Café	£ 450.00			£ 450	
Brain Tumour	£ 400.00			£ 400	
Campaign 100 Korle Bu	£ 400.00			£ 400	
Freddies Wish Schools First Aid class	£ 400.00			£ 400	
Shirley Lions Zone project Wheels	£ 400.00			£ 400	
Young Carers	£ 365.00			£ 365	
Meriden Peimary School	£ 350.00			£ 350	
2nd BC Scouts	£ 300.00			£ 300	
COV 53 Scouts	£ 300.00			£ 300	
Ross Collins Afghan Refugee supplies	£ 262.25			£ 262	
Fast Aid defib paddles	£ 250.00			£ 250	
Legion OAP Party	£ 250.00			£ 250	
RBL Poppy Appea	£ 250.00			£ 250	
Fast Aid	£ 200.00			£ 200	
Heart of Eng Hardship Fund	£ 200.00			£ 200	
MD Youth Fund	£ 192.00			£ 192	
Grants under £100	£1,141.00			£ 1,141	
	£ 33,010	£ -	£ -	£ 33,010	£ 19,947

**Balsall Common Lions Club (CIO)**  
**A Charitable Incorporated Organisation**  
**NOTES TO THE ACCOUNTS (CONTINUED)**  
**FOR THE PERIOD ENDED 30 JUNE 2022**

**11 Tangible fixed assets**

Balsall Common Lions Club (CIO) has no Tangible Fixed Assets	Fundraising equipment £	Other equipment £	Total £
<b>Cost</b>			
At 1 July 2019	-	-	-
Additions	-	-	-
Disposals	-	-	-
At 30 June 2020	-	-	-
<b>Depreciation</b>			
At 1 July 2019	-	-	-
Charge for the year	-	-	-
Disposals	-	-	-
At 30 June 2020	-	-	-
<b>Net book value</b>			
At 30 June 2020	-	-	-
At 30 June 2019	-	-	-

**12 Debtors**

	2022 £	2021 £
Prepayments	-	-
	-	-

**13 Creditors: amounts falling due within one year**

	2022 £	2021 £
Accruals	400.00	-
	400.00	-

**14 Creditors: amounts falling due after more than one year**

	2022 £	2021 £
There are no creditors falling due after more than one year	-	-



**Balsall Common Lions Club (CIO)**  
**A Charitable Incorporated Organisation**  
**NOTES TO THE ACCOUNTS (CONTINUED)**  
**FOR THE PERIOD ENDED 30 JUNE 2022**

**15 Analysis of charitable funds**

**Analysis of unrestricted fund movements**

	Balance 1 July 2021 £	Incoming Resources £	Resources Expended £	Transfers £	Balance 30 June 2022 £
<b>Unrestricted funds</b>					
General fund	14,726	81,115	(65,377)	-	30,463
<b>Restricted funds</b>					
There are no restricted funds	-	-	-	-	-
<b>Admin fund</b>	1,456	5,170	(4,616)	-	2,010
	<u>16,182</u>	<u>86,285</u>	<u>(69,994)</u>	<u>-</u>	<u>32,473</u>

The general fund comprises funds raised and donations received which have not been restricted by the donors or designated by the Trustees for a particular use. The Trustees are entitled to allocate such funds as they see fit towards the objects of the Club

The admin fund is raised by contributions from the members, and is for use in the administration of the Club, in accordance with the Club's constitution. No funds raised from the public may be used for Club administration.

**16 Analysis of net assets between funds**

Fund balances at 30 June 2022 are represented by:-

	Unrestricted funds £	Restricted funds £	Admin fund £	Total £
Tangible fixed assets	-	-	-	-
Current assets	£ 30,463	£ -	£ 2,010	£ 32,473
Creditors: amount falling due within one year		£ -	£ -	£ -
Creditors: amounts falling due after more than one year	£ -	£ -	£ -	£ -
	<u>£ 30,463</u>	<u></u>	<u>£ 2,010</u>	<u>£ 32,473</u>