

# NORTHFLEET & EBBSFLEET LIONS CLUB CIO

England & Wales · Charity number 1174486

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2017-09-04

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 46 Tradescant Drive  
Meopham  
Gravesend  
DA13 0EF

**Phone** 01474815916

**Email** [michaelparker46@aol.com](mailto:michaelparker46@aol.com)

**Website** [www.northfleetlions.co.uk](http://www.northfleetlions.co.uk)

## Activities

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**Objects:** SUCH PURPOSES AS ARE EXCLUSIVELY CHARITABLE IN ENGLAND AND WALES, INCLUDING IN PARTICULAR:THE ADVANCEMENT OF CITIZENSHIP BY;PROMOTING THE PRINCIPLES OF GOOD CITIZENSHIP;ENCOURAGING MEMBERS TO TAKE AN ACTIVE INTEREST IN THE CIVIC, CULTURAL, SOCIAL AND MORAL WELFARE OF THE COMMUNITY;PROVIDING A FORUM FOR THE OPEN DISCUSSION OF ALL MATTERS OF PUBLIC INTEREST; PROVIDED THAT PARTISAN POLITICS AND SECTARIAN RELIGION SHALL NOT BE DEBATED BY MEMBERS;ENCOURAGING SERVICE-MINDED PEOPLE TO SERVE THEIR COMMUNITY WITHOUT PERSONAL REWARD AND ENCOURAGING THE PROMOTION OF HIGH ETHICAL STANDARDS IN COMMNERCE, INDUSTRY, PROFESSIONS, PUBLIC WORKS AND PRIVATE ENDEAVOURS;SUPPORTING YOUTH TO DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS;PROMOTING 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 OR OTHER LEISURE TIME OCCUPATION TO IMPROVE THE CONDITIONS OF LIFE OF PEOPLE IN LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES;PROMOTING VOLUNTEERING;THE RELIEF OF POVERTY AND THE RELIEF OF THOSE IN NEED IN PARTICULAR BY PROVIDING 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;PROMOTING FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE PHYSICAL ADN NATURAL ENVIRONMENT; AND/ORPROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION.

**Activities:** Fund raising and community service organisation primarily for the benefit of people in the local community but exceptionally for those in need nationally and internationally.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Throughout England

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£35,041	£40,472	-	-
2024-06-30	£30,112	£25,265	-	-
2023-06-30	£34,976	£28,318	-	-
2022-06-30	£17,143	£9,823	-	-
2021-06-30	£2,107	£1,325	-	-

## Trustees

Name	Role	Appointed
<b>ROGER FRANCIS</b>	Chair	2017-06-12
COLIN MALCOLM READY		2017-06-12
L esley Howes		2022-06-13
Lorna Cross		2022-06-13
MICHAEL ANTHONY PARKER		2017-06-12
MICHAEL WILSON		2017-06-12
Sandra Jean Wade		2021-04-12

**NORTHFLEET & EBBSFLEET LIONS CLUB CIO**

England & Wales - Charity number 1174486

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# Accounts

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**Northfleet & Ebbsfleet Lions Club  
Charitable Incorporated  
Organisation**



**Trustees Annual Report and  
Financial Statements**

**Period Ending 30<sup>th</sup> June 2025**

**Registered Charity No: 1174486**

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## **1.0 Legal and Administrative Information**

### **1.1 CIO Registration Number:**

Charity Number - 1174486

### **1.2 Trustees for the Period:**

Ex Officio Trustees:	Lesley Howes Michael Wilson Colin Ready	President Secretary Treasurer
Elected Trustees:	Lorna Cross Roger Francis Michael Parker Sandie Wade	Appointed Trustee Appointed Trustee Appointed Trustee Appointed Trustee

### **1.3 Bankers:**

Lloyds Bank plc  
78, New Road  
Gravesend  
Kent  
DA11 0AR

### **1.4 Independent Examiner:**

Mr Ian Hardie

## **2.0 Trustees Report**

The trustees are pleased to present their report together with the financial statements for the period ended 30<sup>th</sup> June 2025. The financial statements comply with the current statutory requirements and the Statement of Recommended Practice - Accounting and Reporting by Charities.

## **3.0 Object of the CIO**

The object of the CIO is to apply its income for any purpose that is charitable according to the law of England and Wales whether for the benefit of any individual, group of people or for the benefit of any other organisation established for charitable purposes.

## **4.0 Structure and Constitution**

The Northfleet & Ebbsfleet Lions Club CIO is governed by its Constitution and is a registered charity - Number 1174486.

## **5.0 Policies**

It is the CIO's policy to work proactively towards supporting various local, national and international charitable organisations and causes, principally for the benefit of residents of Northfleet and the surrounding communities.

## **6.0 Organisation**

Northfleet and Ebbsfleet Lions Club has been a member of the International Association of Lions Clubs for over fifty years. The members of the club are volunteers who give their time unconditionally in support of charitable causes.

The CIO's affairs are managed by a group of seven trustees, in accordance with the constitution registered on 4<sup>th</sup> September 2017. All nominated trustees are also members of the Northfleet and Ebbsfleet Lions Club.

Election of Trustees - the President, Secretary and Treasurer of the Club are elected (or re-elected if that is the case) to their Club posts annually by members of Northfleet and Ebbsfleet Lions Club. The members occupying these posts automatically become Trustees for twelve months by virtue of the post that they hold. There are four other (non-officer) Trustees who each serve for three years; one of whom stands down annually and their replacement (and it can be the same person elected again) then serves for three years.

Matters are decided by a majority vote of the trustees present at a meeting, subject to there being a quorum of four; the chairperson having the casting vote. A quorate meeting of the trustees may exercise its powers which include the management of the charity and the control of its assets.

## **7.0 Induction and Training of New Trustees**

Northfleet and Ebbsfleet Lions Club avails itself of the training facilities provided by the International Association of Lions Clubs (District 105SE).

## **8.0 Restrictions**

All profits and property of the CIO are required to be applied to promoting its objects and are vested in the trustees for this purpose. No part of the assets shall be applied however without the approval of the trustees.

## **9.0 Investment Powers**

The CIO is empowered to invest any moneys not immediately required for its purposes in such investments as are authorised for the investment of CIO funds. The CIO may also establish or support any charitable trusts, associations or institutions formed for the objects of the CIO.

### **9.1.1 Activities and Public Benefit**

The trustees confirm that they have referred to the guidance contained in the Charity Commission general guidance on public benefit when reviewing the Trusts aims and objectives and planning future activities, also in setting grant making policy for the year. The trustees consider the activities and achievements of the CIO satisfy the Public Benefit requirements.

During the year under review, the major fund raising events were:

- Music Night
- Easter Egg raffle

- Bike Around Brands
- Comedy night
- Quiz nights
- Car show

These together with other fund raising activities has produced an income of £35,041

After the deduction of valid expenses only, surplus monies in the Fund Raising Account are transferred to the Charitable Trust Account. These funds may then only be donated to chosen causes on the recommendation of the Clubs Community Services Committee/Club members and approved by the Trustees.

Donations and other outgoings for the year amounted to £40,472  
See full details in the receipts and payments account.

## **10.0 Review of Results and Financial Position**

The CIO had a deficit of £5,431 in the year under review and assets of £16,817 at the year-end.  
See full details in the receipts and payments account.

## **11.0 Community Service Activities**

The Club continued to support Community Service organisations through voluntary activities and donations. A full list of donations made, and the individuals and organisations supported is in Appendix C.

## **12.0 Future Plans**

Members will continue to provide the charitable services described earlier and will seek other areas where services can be offered. The trustees will consider applications for financial assistance and will seek suitable opportunities to provide further assistance.

## **13.0 Grant Making Policy**

It is the policy of the trustees to make grants principally to organisations and individuals in Northfleet and surrounding communities, although Lions Clubs projects both national and international are also supported. Wherever possible, the Club prefers to support specific projects.

## **14.0 Reserves Policy**

The CIO looks to maintain a minimum balance in its account of £500.00 to cover any urgent needs or requests for financial donations.

## **15.0 Risk Policy**

Not having property interests or employees, the CIO's exposure to risk is relatively low. The Trustees are covered to the level of £2 million by the Trustees indemnity element of the Lions Multiple District Insurance Policy. Due diligence in checking the insurance details of any organisation employed at events is essential. The main perceived risk is insolvency. This is addressed by the Trustees ensuring that grants/donations do not exceed the available funds held by the CIO. The risk policy of the CIO is subject to annual review.

## **16.0 Statement of Trustees Responsibilities**

Law applicable to charities in England and Wales requires the trustees to prepare accounts for each financial year and of its financial position at year end (unless the charity is entitled to prepare accounts on the alternative receipts and payments basis).

In preparing accounts giving a true and fair view, the trustees should follow best practice and:

- Select suitable accounting policies and apply them consistently
- Make 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 accounts
- Prepare the accounts on an ongoing concern basis unless it is inappropriate to presume that the charity will continue in operation

The trustees are responsible for keeping the accounting records that disclose with reasonable accuracy the financial position of the charity and enable them to ensure that the accounts comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2011 and the provisions of the CIO constitution. They are responsible for safeguarding the assets of the charity and hence for taking steps for the prevention and detection of fraud and other irregular activities.

## **17.0 Review of Financial Activities and Affairs**

The financial accounts of the Northfleet and Ebbsfleet Lions Club CIO for the period ended 30 June 2025 are included in this report. These have been prepared on the Receipts and Payments basis.

# Annual Accounts 2024-2025

Northfleet and Ebbsfleet Lions Club Charitable Incorporated Organisation - 1174486

## Receipts and Payments

	2024-25	2023-24
<b>Income</b>		
Fund Raising Activities (see Appendix A)	20,668	26,026
Christmas collections	2,367	2,188
Ebbsfleet Station Lion - General	34	120
Miscellaneous Donations	571	650
Amazon Smile + Easy Fundraising	-	16
Earl Grey	5,200	-
Ebbsfleet - events	4,537	1,112
Gift Aid	1,663	-
<b>Total Receipts</b>	<b>£35,041</b>	<b>£30,112</b>
<b>Expenditure</b>		
Cost of Fund Raising Activities (see Appendix B)	12,428	9,376
Donations made (see Appendix C)	26,529	14,204
Meeting expenses	463	442
Garage rental	428	399
Stationery - printing, raffle tickets, card etc	31	73
Sundries	187	144
Stock & equipment	-	550
Lottery license	20	20
ICO registration	35	35
SumUp Fees	35	22
Advertising	315	-
<b>Total Expenditure</b>	<b>£40,472</b>	<b>£25,265</b>
<b>Excess Expenditure Over Income For Year</b>	<b>-£5,431</b>	<b>£4,847</b>
Cash Balances at 1st July 2024	£22,248	£17,401
Excess Expenditure Over Income For Year	-£5,431	£4,847
Cash Balances at 30th June 2025	<b>£16,817</b>	<b>£22,248</b>
<b>Represented by</b>		
Cash held in Fund Raising bank account	£7,471	£16,265
Cash held in Charity Trust Fund bank account	£9,346	£5,983
	<b>£16,817</b>	<b>£22,248</b>

Signed by two Trustees on behalf of all Trustees

*LE Howes*

*Colin Ready*

Print Name **LESLEY HOWES**

*C Ready*

Date of Approval **13/04/2025**

*13/4/25*

**Lesley Howes**  
(President 2024 - 2025)

**Colin Ready**  
(Treasurer 2024 - 2025)

# Annual Accounts 2024-2025

Northfleet and Ebbsfleet Lions Club Charitable Incorporated Organisation - 1174486

## Appendix C - Donations Made

	2024-25	2023-24
<b>Local Donations:</b>		
Ellenor	2,000	5,000
Gravesend & District Mencap	-	250
Gravesham Performing Arts Festival	-	250
AAKSS (Air Ambulance)	500	5,000
Waterside	750	-
ADSS	1,000	1,000
Swanscombe food bank	-	400
Hive Hope food bank	-	525
PHAB	1,300	-
Zone project	200	-
Peace poster	5	4
Smile Malawi	-	500
KASBAH	-	250
Guides Jamboree trip	450	-
In Praise of Young People (IPYP)	305	-
RNLI	1,600	-
SERV Kent	2,400	-
Elliot Holmes Memorial Fund (EHMF)	1,500	-
Abigail's Footsteps	2,000	-
CF Dream Holidays	775	-
Imago	500	-
Message in a bottle (MIAB)	35	-
Oasis	1,000	-
Prostate Cancer UK	3,000	-
Washing m/c - Individual donation	339	-
LCI Brain Tumour	60	-
Leo's Lions ABC	2,300	-
Family Matters	750	-
1st Springhead Brownies	400	-
1st Rosherville Brownies	400	-
Cambria Sea Scouts	690	-
Mary's Child Kent	20	25
Sanctuary	750	500
<b>Sub Total</b>	<b>£25,029</b>	<b>£13,704</b>
<b>International Donations:</b>		
LCIF	1500	500
<b>Sub Total</b>	<b>£1,500</b>	<b>£500</b>
<b>Total Donations</b>	<b>£26,529</b>	<b>£14,204</b>

# Annual Accounts 2024-2025

Northfleet and Ebbsfleet Lions Club Charitable Incorporated Organisation - 1174486

## Appendix A - Fund Raising Income

	2024-25	2023-24
Fetes etc.	216	90
Murder Mystery Night	-	-
Easter Egg Raffle	2,720	3,343
Music night	4,714	2,658
Golf Day	1,705	4,570
Quiz Nights	160	664
Comedy night	4,420	6,167
Xmas grotto	-	268
Bike Around Brands	2,694	7,416
Ladies that Lunch	1,548	-
Car show	2,492	852
	<u>£20,668</u>	<u>£26,026</u>

## Appendix B - Fund Raising Expenses

	2024-25	2023-24
Murder Mystery Night	-	-
Easter Egg Raffle	1,130	837
Music night	1,403	1,648
Golf Day	1,042	2,309
Ladies that Lunch	2,442	-
Xmas grotto	-	75
Bike Around Brands	2,355	533
Comedy night	3,312	3,938
Car show	50	36
Calendars	72	
Raffle	622	
	<u>£12,428</u>	<u>£9,376</u>



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Northfleet and Ebbsfleet Lions Club Charitable Incorporated Organisation

**On accounts for the year  
ended**

30<sup>th</sup> June 2025

**Charity no  
(if any)**

1174486

**Set out on pages**

1, 2 and Appendices A, B & C

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30<sup>th</sup> 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 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 in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

**Signed:**

**Date:**

5<sup>th</sup> April 2026

**Name:**

IAN WILLIAM HARDIE

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

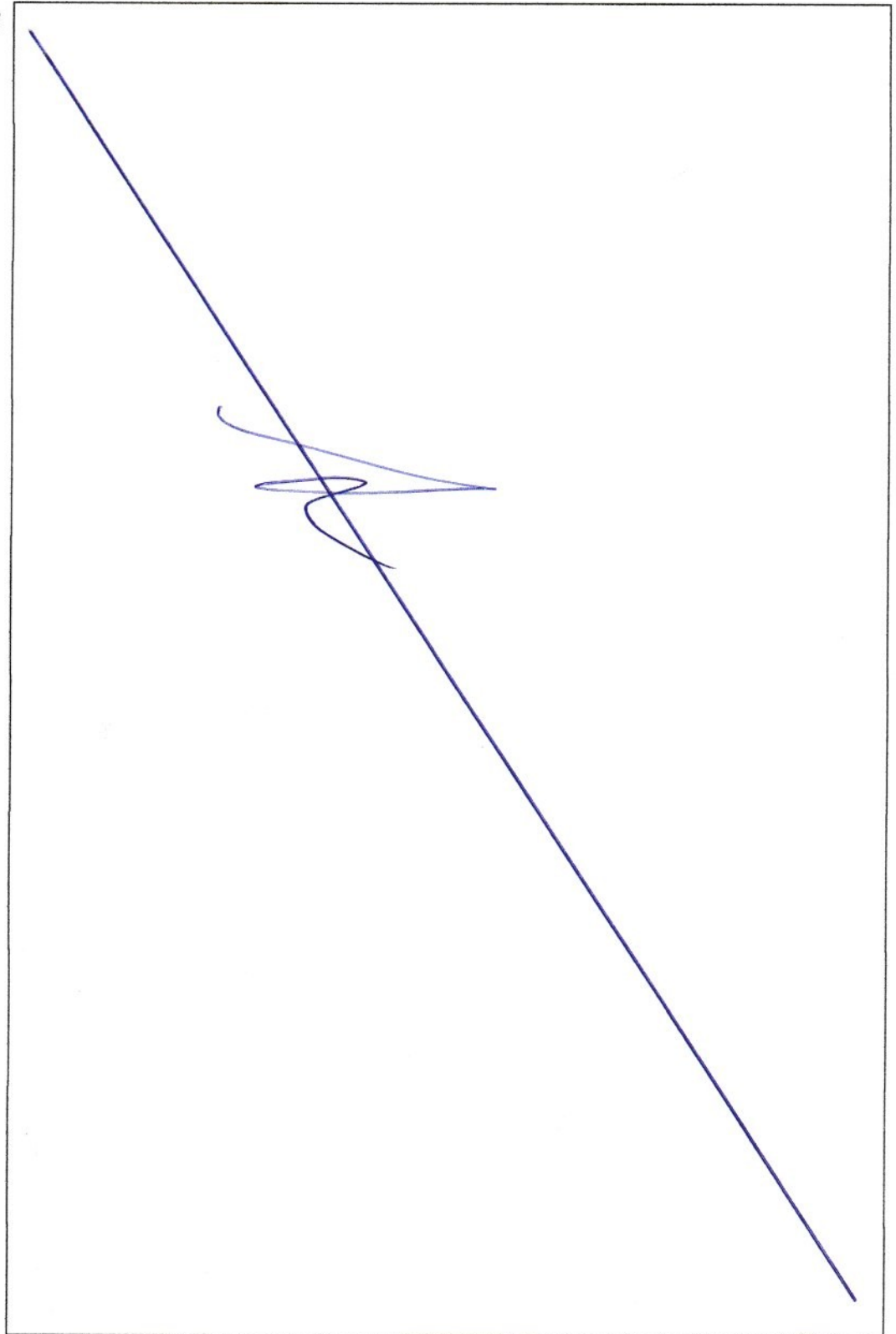
CHARTERED INSTITUTE OF ADMINISTRATORS  
ACTS

**Address:**

3 REEVES COURT  
EAST MALLING  
KENT  
ME19 6XL

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 brief details of any items that the examiner wishes to disclose.



**NORTHFLEET & EBBSFLEET LIONS CLUB CIO**

England & Wales - Charity number 1174486

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# Accounts

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**Northfleet & Ebbsfleet Lions Club  
Charitable Incorporated  
Organisation**



**Trustees Annual Report and  
Financial Statements**

**Period Ending 30<sup>th</sup> June 2024**

**Registered Charity No: 1174486**

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## **1.0 Legal and Administrative Information**

### **1.1 CIO Registration Number:**

Charity Number - 1174486

### **1.2 Trustees for the Period:**

Ex Officio Trustees:	Lesley Howes Michael Wilson Colin Ready	President Secretary Treasurer
Elected Trustees:	Lorna Cross Roger Francis Michael Parker Sandie Wade	Appointed Trustee Appointed Trustee Appointed Trustee Appointed Trustee

### **1.3 Bankers:**

Lloyds Bank plc  
78, New Road  
Gravesend  
Kent  
DA11 0AR

### **1.4 Independent Examiner:**

Mrs Sara Askham

## **2.0 Trustees Report**

The trustees are pleased to present their report together with the financial statements for the period ended 30<sup>th</sup> June 2024. The financial statements comply with the current statutory requirements and the Statement of Recommended Practice - Accounting and Reporting by Charities.

## **3.0 Object of the CIO**

The object of the CIO is to apply its income for any purpose that is charitable according to the law of England and Wales whether for the benefit of any individual, group of people or for the benefit of any other organisation established for charitable purposes.

## **4.0 Structure and Constitution**

The Northfleet & Ebbsfleet Lions Club CIO is governed by its Constitution and is a registered charity - Number 1174486.

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It is the CIO's policy to work proactively towards supporting various local, national and international charitable organisations and causes, principally for the benefit of residents of Northfleet and the surrounding communities.

## **6.0 Organisation**

Northfleet and Ebbsfleet Lions Club has been a member of the International Association of Lions Clubs for over fifty years. The members of the club are volunteers who give their time unconditionally in support of charitable causes.

The CIO's affairs are managed by a group of seven trustees, in accordance with the constitution registered on 4<sup>th</sup> September 2017. All nominated trustees are also members of the Northfleet and Ebbsfleet Lions Club.

Election of Trustees - the President, Secretary and Treasurer of the Club are elected (or re-elected if that is the case) to their Club posts annually by members of Northfleet and Ebbsfleet Lions Club. The members occupying these posts automatically become Trustees for twelve months by virtue of the post that they hold. There are four other (non-officer) Trustees who each serve for three years; one of whom stands down annually and their replacement (and it can be the same person elected again) then serves for three years.

Matters are decided by a majority vote of the trustees present at a meeting, subject to there being a quorum of four; the chairperson having the casting vote. A quorate meeting of the trustees may exercise its powers which include the management of the charity and the control of its assets.

## **7.0 Induction and Training of New Trustees**

Northfleet and Ebbsfleet Lions Club avails itself of the training facilities provided by the International Association of Lions Clubs (District 105SE).

## **8.0 Restrictions**

All profits and property of the CIO are required to be applied to promoting its objects and are vested in the trustees for this purpose. No part of the assets shall be applied however without the approval of the trustees.

## **9.0 Investment Powers**

The CIO is empowered to invest any moneys not immediately required for its purposes in such investments as are authorised for the investment of CIO funds. The CIO may also establish or support any charitable trusts, associations or institutions formed for the objects of the CIO.

### **9.1.1 Activities and Public Benefit**

The trustees confirm that they have referred to the guidance contained in the Charity Commission general guidance on public benefit when reviewing the Trusts aims and objectives and planning future activities, also in setting grant making policy for the year. The trustees consider the activities and achievements of the CIO satisfy the Public Benefit requirements.

During the year under review, the major fund raising events were:

- Charity Golf Day
- Christmas Grotto

- Music Night (Revivals / ABBA)
- Easter Egg raffle
- Bike Around Brands
- Comedy night
- Quiz nights
- Car show

These together with other fund raising activities has produced an income of £30,112

After the deduction of valid expenses only, surplus monies in the Fund Raising Account are transferred to the Charitable Trust Account. These funds may then only be donated to chosen causes on the recommendation of the Clubs Community Services Committee/Club members and approved by the Trustees.

Donations and other outgoings for the year amounted to £25,265  
See full details in the receipts and payments account.

## **10.0 Review of Results and Financial Position**

The CIO had a surplus of £4,847 in the year under review and assets of £22,248 at the year-end.  
See full details in the receipts and payments account.

## **11.0 Community Service Activities**

The Club continued to support Community Service organisations through voluntary activities and donations. A full list of donations made, and the individuals and organisations supported is in Appendix C.

## **12.0 Future Plans**

Members will continue to provide the charitable services described earlier and will seek other areas where services can be offered. The trustees will consider applications for financial assistance and will seek suitable opportunities to provide further assistance.

## **13.0 Grant Making Policy**

It is the policy of the trustees to make grants principally to organisations and individuals in Northfleet and surrounding communities, although Lions Clubs projects both national and international are also supported. Wherever possible, the Club prefers to support specific projects.

## **14.0 Reserves Policy**

The CIO looks to maintain a minimum balance in its account of £500.00 to cover any urgent needs or requests for financial donations.

## **15.0 Risk Policy**

Not having property interests or employees, the CIO's exposure to risk is relatively low. The Trustees are covered to the level of £2 million by the Trustees indemnity element of the Lions Multiple District Insurance Policy. Due diligence in checking the insurance details of any organisation employed at events is essential. The main perceived risk is insolvency. This is addressed by the Trustees ensuring that grants/donations do not exceed the available funds held by the CIO. The risk policy of the CIO is subject to annual review.

## **16.0 Statement of Trustees Responsibilities**

Law applicable to charities in England and Wales requires the trustees to prepare accounts for each financial year and of its financial position at year end (unless the charity is entitled to prepare accounts on the alternative receipts and payments basis).

In preparing accounts giving a true and fair view, the trustees should follow best practice and:

- Select suitable accounting policies and apply them consistently
- Make 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 accounts
- Prepare the accounts on an ongoing concern basis unless it is inappropriate to presume that the charity will continue in operation

The trustees are responsible for keeping the accounting records that disclose with reasonable accuracy the financial position of the charity and enable them to ensure that the accounts comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2011 and the provisions of the CIO constitution. They are responsible for safeguarding the assets of the charity and hence for taking steps for the prevention and detection of fraud and other irregular activities.

## **17.0 Review of Financial Activities and Affairs**

The financial accounts of the Northfleet and Ebbsfleet Lions Club CIO for the period ended 30 June 2024 are included in this report. These have been prepared on the Receipts and Payments basis.

**Receipts and Payments**

	2023-24	2022-23
<b>Income</b>		
Fund Raising Activities (see Appendix A)	26,026	30,778
Christmas collections	2,188	1,855
Ebbsfleet Station Lion - General	120	42
Miscellaneous Donations	650	500
Amazon Smile + Easy Fundraising	16	33
Aircuff	-	296
LCIF	-	588
Ebbsfleet - events	1,112	211
Gift Aid	-	673
<b>Total Receipts</b>	<b><u>£30,112</u></b>	<b><u>£34,976</u></b>
<b>Expenditure</b>		
Cost of Fund Raising Activities (see Appendix B)	9,376	14,538
Donations made (see Appendix C)	14,204	12,801
Meeting expenses	442	398
Garage rental	399	360
Stationery - printing, raffle tickets, card etc	73	-
Sundries	144	87
Stock & equipment	550	60
Lottery license	20	20
ICO registration	35	35
SumUp fees	22	19
<b>Total Expenditure</b>	<b><u>£25,265</u></b>	<b><u>£28,318</u></b>
<b>Excess Income Over Expenditure For Year</b>	<b><u>£4,847</u></b>	<b><u>£6,658</u></b>
<b>Cash Balances at 1st July 2023</b>	<b>£17,401</b>	<b>£10,743</b>
<b>Excess Income over Expenditure For Year</b>	<b>£4,847</b>	<b>£6,658</b>
<b>Cash Balances at 30th June 2024</b>	<b><u>£22,248</u></b>	<b><u>£17,401</u></b>
<b>Represented by</b>		
Cash held in Fund Raising bank account	£16,265	£15,137
Cash held in Charity Trust Fund bank account	£5,983	£2,264
	<b><u>£22,248</u></b>	<b><u>£17,401</u></b>

Signed by two Trustees on behalf of all Trustees

*LB Howes*

*Colin Ready*

Print Name

Lesley Howes

Colin Ready

Date of Approval

24/4/25

24/4/25

Lesley Howes  
(President 2023- 2024)

Colin Ready  
(Treasurer 2023 - 2024)

**Appendix A - Fund Raising Income**

	2023-24	2022-23
Fetes etc.	90	95
Murder Mystery Night	-	2,897
Easter Egg Raffle	3,343	2,247
Music night	2,656	4,858
Golf Day	4,570	8,857
Quiz Nights	664	628
Comedy night	6,167	-
Xmas grotto	268	301
Bike Around Brands	7,416	9,651
Gift Aid	-	657
Pakistan floods	-	497
Coronation Raffle	-	90
Car show	852	-
	<b>£26,026</b>	<b>£30,778</b>

**Appendix B - Fund Raising Expenses**

	2023-24	2022-23
Murder Mystery Night	-	1,095
Easter Egg Raffle	837	621
Music night	1,648	3,043
Golf Day	2,309	5,212
Quiz Nights	-	126
Xmas grotto	75	165
Bike Around Brands	533	4,264
Coronation Raffle	-	12
Comedy night	3,938	-
Car show	36	-
	<b>£9,376</b>	<b>£14,538</b>

**Appendix C - Donations Made**

	2023-24	2022-23
<b>Local Donations:</b>		
Ellenor	5,000	6,300
Gravesend & District Mencap	250	-
Gravesham Performing Arts Festival	250	250
Helen Allison School - Quiz Nights	-	100
AAKSS	5,000	-
Waterside	-	290
ADSS	1,000	414
Josh for GOSH	-	500
DV equipment	-	1,495
Swanscombe food bank	400	205
Hive Hope food bank	525	375
PHAB	-	389
LIBRA	-	500
Zone project	-	100
We are Beams	-	500
Sisters of Mercy	-	795
Peace poster	4	-
Smile Malawi	500	-
KASBAH	250	-
Mary's Child	25	-
Sanctuary	500	-
<b>Sub Total</b>	<b>£13,704</b>	<b>£12,213</b>
<b>International Donations:</b>		
LCIF - Moroccan earthquake	500	588
<b>Sub Total</b>	<b>£500</b>	<b>£588</b>
<b>Total Donations</b>	<b>£14,204</b>	<b>£12,801</b>



**Section A**

**Independent Examiner's Report**

<b>Report to the trustees/ members of</b>	Northfleet and Ebbsfleet Lions Club Charitable Incorporated Organisation		
<b>On accounts for the year ended</b>	30 <sup>th</sup> June 2024	<b>Charity no (if any)</b>	1174486
<b>Set out on pages</b>	1, 2 and Appendices A, B & C		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30<sup>th</sup> 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 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 in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

**Signed:**  **Date:**

**Name:**

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

**Address:**

7 PILKINGTON ROAD
ORPINGTON
KENT BR6 3HR

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 brief details of any items that the examiner wishes to disclose.**

**NORTHFLEET & EBBSFLEET LIONS CLUB CIO**

England & Wales - Charity number 1174486

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# Accounts

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**Northfleet & Ebbsfleet Lions Club  
Charitable Incorporated  
Organisation**



**Trustees Annual Report and  
Financial Statements**

**Period Ending 30<sup>th</sup> June 2023**

**Registered Charity No: 1174486**

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## **1.0 Legal and Administrative Information**

### **1.1 CIO Registration Number:**

Charity Number - 1174486

### **1.2 Trustees for the Period:**

Ex Officio Trustees:	Roger Francis Michael Wilson Colin Ready	President Secretary Treasurer
Elected Trustees:	Lorna Cross Lesley Howes Michael Parker Sandie Wade	Appointed Trustee Appointed Trustee Appointed Trustee Appointed Trustee

### **1.3 Bankers:**

Lloyds Bank plc  
78, New Road  
Gravesend  
Kent  
DA11 0AR

### **1.4 Independent Examiner:**

Mrs Sara Askham

## **2.0 Trustees Report**

The trustees are pleased to present their report together with the financial statements for the period ended 30<sup>th</sup> June 2023. The financial statements comply with the current statutory requirements and the Statement of Recommended Practice - Accounting and Reporting by Charities.

## **3.0 Object of the CIO**

The object of the CIO is to apply its income for any purpose that is charitable according to the law of England and Wales whether for the benefit of any individual, group of people or for the benefit of any other organisation established for charitable purposes.

## **4.0 Structure and Constitution**

The Northfleet & Ebbsfleet Lions Club CIO is governed by its Constitution and is a registered charity - Number 1174486.

## **5.0 Policies**

It is the CIO's policy to work proactively towards supporting various local, national and international charitable organisations and causes, principally for the benefit of residents of Northfleet and the surrounding communities.

## **6.0 Organisation**

Northfleet and Ebbsfleet Lions Club has been a member of the International Association of Lions Clubs for over fifty years. The members of the club are volunteers who give their time unconditionally in support of charitable causes.

The CIO's affairs are managed by a group of seven trustees, in accordance with the constitution registered on 4<sup>th</sup> September 2017. All nominated trustees are also members of the Northfleet and Ebbsfleet Lions Club.

Election of Trustees - the President, Secretary and Treasurer of the Club are elected (or re-elected if that is the case) to their Club posts annually by members of Northfleet and Ebbsfleet Lions Club. The members occupying these posts automatically become Trustees for twelve months by virtue of the post that they hold. There are four other (non-officer) Trustees who each serve for three years; one of whom stands down annually and their replacement (and it can be the same person elected again) then serves for three years.

Matters are decided by a majority vote of the trustees present at a meeting, subject to there being a quorum of four; the chairperson having the casting vote. A quorate meeting of the trustees may exercise its powers which include the management of the charity and the control of its assets.

## **7.0 Induction and Training of New Trustees**

Northfleet and Ebbsfleet Lions Club avails itself of the training facilities provided by the International Association of Lions Clubs (District 105SE).

## **8.0 Restrictions**

All profits and property of the CIO are required to be applied to promoting its objects and are vested in the trustees for this purpose. No part of the assets shall be applied however without the approval of the trustees.

## **9.0 Investment Powers**

The CIO is empowered to invest any moneys not immediately required for its purposes in such investments as are authorised for the investment of CIO funds. The CIO may also establish or support any charitable trusts, associations or institutions formed for the objects of the CIO.

## **10.0 Activities and Public Benefit**

The trustees confirm that they have referred to the guidance contained in the Charity Commission general guidance on public benefit when reviewing the Trusts aims and objectives and planning future activities, also in setting grant making policy for the year. The trustees consider the activities and achievements of the CIO satisfy the Public Benefit requirements.

During the year under review, the major fund raising events were:

- Charity Golf Day
- Christmas Grotto and reinstated collections
- Murder Mystery Evening

- Abba / Mama Mia Night
- Easter Egg raffle
- Bike around Brands – run by the club for the first time this year
- Quiz nights

This together with other fund raising activities has produced an income of £34,976.

After the deduction of valid expenses only, surplus monies in the Fund Raising Account are transferred to the Charitable Trust Account. These funds may then only be donated to chosen causes on the recommendation of the Clubs Community Services Committee/Club members and approved by the Trustees.

Donations and other outgoings for the year amounted to £28,318.  
See full details in the receipts and payments account.

## **11.0 Review of Results and Financial Position**

The CIO had a surplus of £6,658 in the year under review and assets of £17,401 at the year-end.  
See full details in the receipts and payments account.

## **12.0 Community Service Activities**

The Club continued to support Community Service organisations through voluntary activities and donations. A full list of donations made, and the individuals and organisations supported is in Appendix C.

## **13.0 Future Plans**

Members will continue to provide the charitable services described earlier and will seek other areas where services can be offered. The trustees will consider applications for financial assistance and will seek suitable opportunities to provide further assistance.

## **14.0 Grant Making Policy**

It is the policy of the trustees to make grants principally to organisations and individuals in Northfleet and surrounding communities, although Lions Clubs projects both national and international are also supported. Wherever possible, the Club prefers to support specific projects.

## **15.0 Reserves Policy**

The CIO looks to maintain a minimum balance in its account of £500.00 to cover any urgent needs or requests for financial donations.

## **16.0 Risk Policy**

Not having property interests or employees, the CIO's exposure to risk is relatively low. The Trustees are covered to the level of £2 million by the Trustees indemnity element of the Lions Multiple District Insurance Policy. Due diligence in checking the insurance details of any organisation employed at events is essential. The main perceived risk is insolvency. This is addressed by the Trustees ensuring that grants/donations do not exceed the available funds held by the CIO. The risk policy of the CIO is subject to annual review.

## **17.0 Statement of Trustees Responsibilities**

Law applicable to charities in England and Wales requires the trustees to prepare accounts for each financial year and of its financial position at year end (unless the charity is entitled to prepare accounts on the alternative receipts and payments basis).

In preparing accounts giving a true and fair view, the trustees should follow best practice and:

- Select suitable accounting policies and apply them consistently
- Make 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 accounts
- Prepare the accounts on an ongoing concern basis unless it is inappropriate to presume that the charity will continue in operation

The trustees are responsible for keeping the accounting records that disclose with reasonable accuracy the financial position of the charity and enable them to ensure that the accounts comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2011 and the provisions of the CIO constitution. They are responsible for safeguarding the assets of the charity and hence for taking steps for the prevention and detection of fraud and other irregular activities.

## **18.0 Review of Financial Activities and Affairs**

The financial accounts of the Northfleet and Ebbsfleet Lions Club CIO for the period ended 30 June 2023 are included in this report. These have been prepared on the Receipts and Payments basis.

**Receipts and Payments**

	<b>2022-23</b>	<b>2021-22</b>
<b>Income</b>		
Fund Raising Activities (see Appendix A)	£ 30,778	£ 14,884
Christmas collections	£ 1,855	£ -
Ebbsfleet Station Lion - General	£ 42	£ 61
Miscellaneous Donations	£ 500	£ 984
Amazon Smile + Easy Fundraising	£ 33	£ 55
Patient packs		£ 100
SAND Donation		£ 550
Aircuff	£ 296	£ 85
Ukraine appeal		£ 424
LCIF	£ 588	
Ebbsfleet - events	£ 211	
Gift Aid	£ 673	
<b>Total Receipts</b>	<b>£ 34,976</b>	<b>£ 17,143</b>
<b>Expenditure</b>		
Cost of Fund Raising Activities (see Appendix B)	£ 14,538	£ 7,094
Donations made (see Appendix C)	£ 12,801	£ 1,239
SAND donation		£ 550
Meeting expenses	£ 398	£ 262
Garage rental	£ 360	£ 341
Stationery - printing, raffle tickets, card etc		£ 59
Sundries	£ 87	£ 30
Stock & equipment	£ 60	£ 192
Lottery license	£ 20	£ 20
ICO registration	£ 35	£ 35
SumUp fees	£ 19	£ 1
<b>Total Expenditure</b>	<b>£ 28,318</b>	<b>£ 9,823</b>
<b>Excess Income Over Expenditure For Year</b>	<b>£ 6,658</b>	<b>£ 7,320</b>
<b>Cash Balances at 1st July 2022</b>	<b>£ 10,743</b>	<b>£ 3,423</b>
<b>Excess Income over Expenditure For Year</b>	<b>£ 6,658</b>	<b>£ 7,320</b>
<b>Cash Balances at 30th June 2023</b>	<b>£ 17,401</b>	<b>£ 10,743</b>
<b>Represented by</b>		
Cash held in Fund Raising bank account	£ 15,137	£ 8,578
Cash held in Charity Trust Fund bank account	£ 2,264	£ 2,165
	<b>£ 17,401</b>	<b>£ 10,743</b>


Signed by two Trustees on behalf of all Trustees

Print Name

Date of Approval

  
 ROGER FRANCIS

 Roger Francis  
 (President 2022 - 2023)

  
 COLIN READY

 Colin Ready  
 (Treasurer 2022 - 2023)
8<sup>th</sup> April 20248<sup>th</sup> April 2024

**Appendix A - Fund Raising Income**

	<b>2022-23</b>	<b>2021-22</b>
Fetes etc.	£ 95	£ 241
Murder Mystery Night	£ 2,897	£ 1,411
Easter Egg Raffle	£ 2,247	£ 1,872
ABBA night	£ 4,858	£ 2,277
Golf Day	£ 8,857	£ 7,501
Quiz Nights	£ 628	£ 695
Ukraine raffle		£ 182
Xmas grotto	£ 301	£ 705
Bike Around Brands	£ 9,651	
Gift Aid	£ 657	
Pakistan floods	£ 497	
Coronation Raffle	£ 90	
	<b>£ 30,778</b>	<b>£ 14,884</b>

**Appendix B - Fund Raising Expenses**

	<b>2022-23</b>	<b>2021-22</b>
Fetes etc.		£ 10
Murder Mystery Night	£ 1,095	£ 847
Easter Egg Raffle	£ 621	£ 571
ABBA night	£ 3,043	£ 1,664
Golf Day	£ 5,212	£ 3,488
Quiz Nights	£ 126	£ 86
Xmas grotto	£ 165	£ 383
Bike Around Brands	£ 4,264	£ 45
Coronation Raffle	£ 12	
	<b>£ 14,538</b>	<b>£ 7,094</b>

**Appendix C - Donations Made 2022-2023**

	<b>2022-23</b>	<b>2021-22</b>
<b>Local Donations:</b>		
Ellenor	£ 6,300	£ 48
Gravesend & District Mencap		£ 167
Gravesham Performing Arts Festival	£ 250	£ 250
Helen Allison School - Quiz Nights	£ 100	£ 100
MIAB		£ 68
Waterside	£ 290	
ADSS	£ 414	
Josh for GOSH	£ 500	
DV equipment	£ 1,495	
Swanscombe food bank	£ 205	
Hive Hope food bank	£ 375	
PHAB	£ 389	
LIBRA	£ 500	
Zone project	£ 100	
We are Beams	£ 500	
Sisters of Mercy	£ 795	
<b>Sub Total</b>	<b>£ 12,213</b>	<b>£ 633</b>
<b>International Donations:</b>		
LCIF	£ 588	£ -
Ukraine		£ 606
<b>Sub Total</b>	<b>£ 588</b>	<b>£ 606</b>
<b>Total Donations</b>	<b>£ 12,801</b>	<b>£ 1,239</b>



Section A Independent Examiner's Report

Report to the trustees/ members of Northfleet and Ebbsfleet Lions Club Charitable Incorporated Organisation

On accounts for the year ended 30th June 2023 Charity no (if any) 1174486

Set out on pages 1, 2 and Appendices A, B & C

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30th June 2020

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 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 in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
the accounts do not accord with the accounting records

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

Signed: SARA ASKHAM

Date: 17/4/2024

Name: SARA ASKHAM

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

Address: 7 PILKINGTON ROAD
DRPINGTON
KENT BR6 8HR

Section B Disclosure

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 brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, occupying the central portion of the page. It is intended for the user to provide details as requested in the text to its left.

**NORTHFLEET & EBBSFLEET LIONS CLUB CIO**

England & Wales - Charity number 1174486

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# Accounts

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**Northfleet & Ebbsfleet Lions Club  
Charitable Incorporated  
Organisation**



**Trustees Annual Report and  
Financial Statements**

**Period Ending 30<sup>th</sup> June 2022**

**Registered Charity No: 1174486**

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17.0	Review of Financial Activities and Affairs .....	4

## **1.0 Legal and Administrative Information**

### **1.1 CIO Registration Number:**

Charity Number - 1174486

### **1.2 Trustees for the Period:**

Ex Officio Trustees:	Michael Parker Michael Wilson Colin Ready	President Secretary Treasurer
Elected Trustees:	Roger Francis Sandra Barden Carol Rawlings Sandie Wade	Appointed Trustee Appointed Trustee Appointed Trustee Appointed Trustee

### **1.3 Bankers:**

Lloyds Bank plc  
78, New Road  
Gravesend  
Kent  
DA11 0AR

### **1.4 Independent Examiner:**

Mrs Sara Askham

## **2.0 Trustees Report**

The trustees are pleased to present their report together with the financial statements for the period ended 30<sup>th</sup> June 2022. The financial statements comply with the current statutory requirements and the Statement of Recommended Practice - Accounting and Reporting by Charities.

## **3.0 Object of the CIO**

The object of the CIO is to apply its income for any purpose that is charitable according to the law of England and Wales whether for the benefit of any individual, group of people or for the benefit of any other organisation established for charitable purposes.

## **4.0 Structure and Constitution**

The Northfleet & Ebbsfleet Lions Club CIO is governed by its Constitution and is a registered charity - Number 1174486.

## **5.0 Policies**

It is the CIO's policy to work proactively towards supporting various local, national and international charitable organisations and causes, principally for the benefit of residents of Northfleet and the surrounding communities.

## **6.0 Organisation**

Northfleet and Ebbsfleet Lions Club has been a member of the International Association of Lions Clubs for over forty five years. The members of the club are volunteers who give their time unconditionally in support of charitable causes.

The CIO's affairs are managed by a group of seven trustees, in accordance with the constitution registered on 4<sup>th</sup> September 2017. All nominated trustees are also members of the Northfleet and Ebbsfleet Lions Club.

Election of Trustees - the President, Secretary and Treasurer of the Club are elected (or re-elected if that is the case) to their Club posts annually by members of Northfleet and Ebbsfleet Lions Club. The members occupying these posts automatically become Trustees for twelve months by virtue of the post that they hold. There are four other (non-officer) Trustees who each serve for three years; one of whom stands down annually and their replacement (and it can be the same person elected again) then serves for three years.

Matters are decided by a majority vote of the trustees present at a meeting, subject to there being a quorum of four; the chairperson having the casting vote. A quorate meeting of the trustees may exercise its powers which include the management of the charity and the control of its assets.

## **7.0 Induction and Training of New Trustees**

Northfleet and Ebbsfleet Lions Club avails itself of the training facilities provided by the International Association of Lions Clubs (District 105SE).

## **8.0 Restrictions**

All profits and property of the CIO are required to be applied to promoting its objects and are vested in the trustees for this purpose. No part of the assets shall be applied however without the approval of the trustees.

## **9.0 Investment Powers**

The CIO is empowered to invest any moneys not immediately required for its purposes in such investments as are authorised for the investment of CIO funds. The CIO may also establish or support any charitable trusts, associations or institutions formed for the objects of the CIO.

### **9.1.1 Activities and Public Benefit**

The trustees confirm that they have referred to the guidance contained in the Charity Commission general guidance on public benefit when reviewing the Trusts aims and objectives and planning future activities, also in setting grant making policy for the year. The trustees consider the activities and achievements of the CIO satisfy the Public Benefit requirements.

During the year under review, the major fund raising events were:

- Charity Golf Day
- Christmas Grotto

- Murder Mystery Evening
- Abba / Mama Mia Night
- Easter Egg raffle
- Quiz nights

There was no major Christmas collection, in a change from previous years

This together with other fund raising activities has produced an income of £17,143.

After the deduction of valid expenses only, surplus monies in the Fund Raising Account are transferred to the Charitable Trust Account. These funds may then only be donated to chosen causes on the recommendation of the Clubs Community Services Committee/Club members and approved by the Trustees.

Donations and other outgoings for the year amounted to £9,823,  
See full details in the receipts and payments account.

## **10.0 Review of Results and Financial Position**

The CIO had a surplus of £7,320 in the year under review and assets of £10,743 at the year-end.  
See full details in the receipts and payments account.

## **11.0 Community Service Activities**

The Club continued to support Community Service organisations through voluntary activities and donations. A full list of donations made, and the individuals and organisations supported is in Appendix C.

## **12.0 Future Plans**

Members will continue to provide the charitable services described earlier and will seek other areas where services can be offered. The trustees will consider applications for financial assistance and will seek suitable opportunities to provide further assistance.

## **13.0 Grant Making Policy**

It is the policy of the trustees to make grants principally to organisations and individuals in Northfleet and surrounding communities, although Lions Clubs projects both national and international are also supported. Wherever possible, the Club prefers to support specific projects.

## **14.0 Reserves Policy**

The CIO looks to maintain a minimum balance in its account of £500.00 to cover any urgent needs or requests for financial donations.

## **15.0 Risk Policy**

Not having property interests or employees, the CIO's exposure to risk is relatively low. The Trustees are covered to the level of £2 million by the Trustees indemnity element of the Lions Multiple District Insurance Policy. Due diligence in checking the insurance details of any organisation employed at events is essential. The main perceived risk is insolvency. This is addressed by the Trustees ensuring that grants/donations do not exceed the available funds held by the CIO. The risk policy of the CIO is subject to annual review.

## **16.0 Statement of Trustees Responsibilities**

Law applicable to charities in England and Wales requires the trustees to prepare accounts for each financial year and of its financial position at year end (unless the charity is entitled to prepare accounts on the alternative receipts and payments basis).

In preparing accounts giving a true and fair view, the trustees should follow best practice and:

- Select suitable accounting policies and apply them consistently
- Make 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 accounts
- Prepare the accounts on an ongoing concern basis unless it is inappropriate to presume that the charity will continue in operation

The trustees are responsible for keeping the accounting records that disclose with reasonable accuracy the financial position of the charity and enable them to ensure that the accounts comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2011 and the provisions of the CIO constitution. They are responsible for safeguarding the assets of the charity and hence for taking steps for the prevention and detection of fraud and other irregular activities.

## **17.0 Review of Financial Activities and Affairs**

The financial accounts of the Northfleet and Ebbsfleet Lions Club CIO for the period ended 30 June 2022 are included in this report. These have been prepared on the Receipts and Payments basis.

**Receipts and Payments**

	2021-22	2020-21
<b>Income</b>		
Fund Raising Activities (see Appendix A)	£ 14,884	£ 531
Christmas collections	£ -	£ 83
Ebbsfleet Station Lion - General	£ 61	£ 100
Miscellaneous Donations	£ 984	£ 874
Amazon Smile + Easy Fundraising	£ 55	£ 19
Patient packs	£ 100	£ 500
SAND Donation	£ 550	£ -
Aircuff	£ 85	£ -
Ukraine appeal	£ 424	£ -
<b>Total Receipts</b>	<b>£ 17,143</b>	<b>£ 2,107</b>
<b>Expenditure</b>		
Cost of Fund Raising Activities (see Appendix B)	£ 7,094	£ -
Donations made (see Appendix C)	£ 1,239	£ 707
SAND donation	£ 550	£ -
Meeting expenses	£ 262	£ 120
Garage rental	£ 341	£ 334
Stationery - printing, raffle tickets, card etc	£ 59	£ -
Sundries	£ 30	£ 86
Stock & equipment	£ 192	£ 23
Lottery license	£ 20	£ 20
ICO registration	£ 35	£ 35
SumUp fees	£ 1	£ -
<b>Total Expenditure</b>	<b>£ 9,823</b>	<b>£ 1,325</b>
<b>Excess Income Over Expenditure For Year</b>	<b>£ 7,320</b>	<b>£ 782</b>
<b>Cash Balances at 1st July 2021</b>	<b>£ 3,423</b>	<b>£ 2,641</b>
<b>Excess Income over Expenditure For Year</b>	<b>£ 7,320</b>	<b>£ 782</b>
<b>Cash Balances at 30th June 2022</b>	<b>£ 10,743</b>	<b>£ 3,423</b>
<b>Represented by</b>		
Cash held in Fund Raising bank account	£ 8,578	£ 2,079
Cash held in Charity Trust Fund bank account	£ 2,165	£ 1,344
	<b>£ 10,743</b>	<b>£ 3,423</b>

Signed by two Trustees on behalf of all Trustees

Print Name

MICHAEL A. PARKER

Date of Approval

16/4/2023



Michael Parker  
(President 2021 - 2022)

COLIN READY

16/4/2023



Colin Ready  
(Treasurer 2021 - 2022)

**Appendix A - Fund Raising Income**

	2021-22	2020-21
Fetes etc.	£ 241	£ -
Murder Mystery Night	£ 1,411	£ -
Easter Egg Raffle	£ 1,872	£ 531
ABBA night	£ 2,277	£ -
Golf Day	£ 7,501	£ -
Quiz Nights	£ 695	£ -
Ukraine raffle	£ 182	£ -
Xmas grotto	£ 705	£ -
	<b>£ 14,884</b>	<b>£ 531</b>

**Appendix B - Fund Raising Expenses**

	2021-22	2020-21
Fetes etc.	£ 10	£ -
Murder Mystery Night	£ 847	£ -
Easter Egg Raffle	£ 571	£ -
ABBA night	£ 1,665	£ -
Golf Day	£ 3,488	£ -
Quiz Nights	£ 86	£ -
Xmas grotto	£ 383	£ -
Blke Around Brands	£ 45	£ -
	<b>£ 7,094</b>	<b>£ -</b>

**Appendix C - Donations Made 2020-2021**

	2021-22	2020-21
<b>Local Donations:</b>		
COVID-19 Certificates	£ -	£ 82
Ellenor	£ 47	£ 425
Gravesend & District Mencap	£ 167	£ -
Gravesham Performing Arts Festival	£ 250	£ -
Helen Allison School - Quiz Nights	£ 100	£ -
MIAB	£ 68	£ -
<b>Sub Total</b>	<b>£ 633</b>	<b>£ 507</b>
<b>International Donations:</b>		
LCIF - India	£ -	£ 200
Ukraine	£ 606	£ -
<b>Sub Total</b>	<b>£ 606</b>	<b>£ 200</b>
<b>Total Donations</b>	<b>£ 1,239</b>	<b>£ 707</b>

**Admin Y/E reconciliations 30/6/2022**

Balance per report July 2022	£	297.37
		<u>£ 297.37</u>
Balance @ bank 30/6/2022	£	384.37
O/S cheque (1809) written off Y/E 30/6/23	-£	5.00
Receipt in bank relating to Y/E 30/6/23	-£	82.00
		<u>£ 297.37</u>
Balance per report July 2021	£	541.99
Income recorded in year	£	2,016.04
Expenditure in year	-£	2,260.66
<b>As above</b>		<u>£ 297.37</u>



Section A

Independent Examiner's Report

Report to the trustees/ members of

Northfleet and Ebbsfleet Lions Club CIO

On accounts for the year ended

30th June 2022

Charity no (if any)

1174486

Set out on pages

1,2 and appendices A, B& C

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30th June 2022

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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

S Askham

Date:

24/4/2023

Name:

SARA ASKHAM

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

Address:

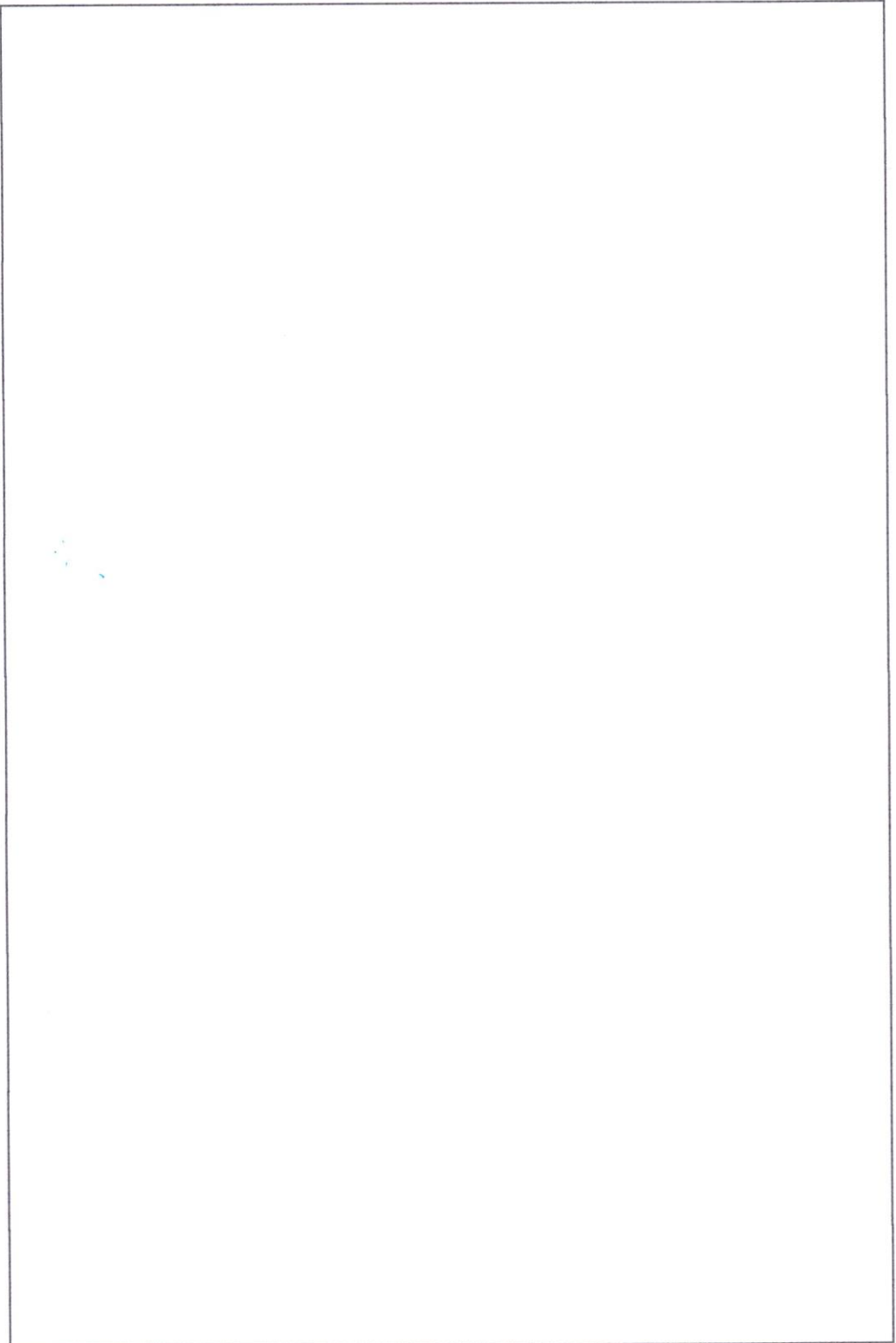
7 PILKINGTON ROAD

ORPINGTON

KENT BR6 8HR

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 brief details of any items that the examiner wishes to disclose.**



**NORTHFLEET & EBBSFLEET LIONS CLUB CIO**

England & Wales - Charity number 1174486

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# Accounts

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**Northfleet & Ebbsfleet Lions Club  
Charitable Incorporated  
Organisation**



**Trustees Annual Report and  
Financial Statements**

**Period Ending 30<sup>th</sup> June 2021**

**Registered Charity No: 1174486**

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## **1.0 Legal and Administrative Information**

### **1.1 CIO Registration Number:**

Charity Number - 1174486

### **1.2 Trustees for the Period:**

Ex Officio Trustees:	Sandra Barden	President
	Michael Wilson	Secretary
	Colin Ready	Treasurer
Elected Trustees:	Roger Francis	Appointed Trustee
	Trevor Irvine	Appointed Trustee (resigned 9/11/2020)
	Michael Parker	Appointed Trustee
	Carol Rawlings	Appointed Trustee
	Sandie Wade	Appointed Trustee (from 12/4/2021)

### **1.3 Bankers:**

Lloyds Bank plc  
78, New Road  
Gravesend  
Kent  
DA11 0AR

### **1.4 Independent Examiner:**

Mrs Sara Askham

## **2.0 Trustees Report**

The trustees are pleased to present their report together with the financial statements for the period ended 30<sup>th</sup> June 2021. The financial statements comply with the current statutory requirements and the Statement of Recommended Practice - Accounting and Reporting by Charities.

## **3.0 Object of the CIO**

The object of the CIO is to apply its income for any purpose that is charitable according to the law of England and Wales whether for the benefit of any individual, group of people or for the benefit of any other organisation established for charitable purposes.

## **4.0 Structure and Constitution**

The Northfleet & Ebbsfleet Lions Club CIO is governed by its Constitution and is a registered charity - Number 1174486.

## **5.0 Policies**

It is the CIO's policy to work proactively towards supporting various local, national and international charitable organisations and causes, principally for the benefit of residents of Northfleet and the surrounding communities.

## **6.0 Organisation**

Northfleet and Ebbsfleet Lions Club has been a member of the International Association of Lions Clubs for over forty years. The members of the club are volunteers who give their time unconditionally in support of charitable causes.

The CIO's affairs are managed by a group of seven trustees, in accordance with the constitution registered on 4<sup>th</sup> September 2017. All nominated trustees are also members of the Northfleet and Ebbsfleet Lions Club.

Election of Trustees - the President, Secretary and Treasurer of the Club are elected (or re-elected if that is the case) to their Club posts annually by members of Northfleet and Ebbsfleet Lions Club. The members occupying these posts automatically become Trustees for twelve months by virtue of the post that they hold. There are four other (non-officer) Trustees who each serve for three years; one of whom stands down annually and their replacement (and it can be the same person elected again) then serves for three years.

Matters are decided by a majority vote of the trustees present at a meeting, subject to there being a quorum of four; the chairperson having the casting vote. A quorate meeting of the trustees may exercise its powers which include the management of the charity and the control of its assets.

## **7.0 Induction and Training of New Trustees**

Northfleet and Ebbsfleet Lions Club avails itself of the training facilities provided by the International Association of Lions Clubs (District 105SE).

## **8.0 Restrictions**

All profits and property of the CIO are required to be applied to promoting its objects and are vested in the trustees for this purpose. No part of the assets shall be applied however without the approval of the trustees.

## **9.0 Investment Powers**

The CIO is empowered to invest any moneys not immediately required for its purposes in such investments as are authorised for the investment of CIO funds. The CIO may also establish or support any charitable trusts, associations or institutions formed for the objects of the CIO.

### **9.1.1 Activities and Public Benefit**

The trustees confirm that they have referred to the guidance contained in the Charity Commission general guidance on public benefit when reviewing the Trusts aims and objectives and planning future activities, also in setting grant making policy for the year. The trustees consider the activities and achievements of the CIO satisfy the Public Benefit requirements.

During the year under review, no major fund-raising events were held due to the constraints of COVID-19

The limited fund-raising activities that were possible produced an income of £2,107. See full details in the receipts and payments account.

This was significantly down on past years as major events continued to be cancelled due to COVID-19.

After the deduction of valid expenses only, surplus monies in the Fund-Raising Account are transferred to the Charitable Trust Account. These funds may then only be donated to chosen causes on the recommendation of the Clubs Community Services Committee/Club members and approved by the Trustees.

Donations and other outgoings for the year amounted to £1,325. See full details in the receipts and payments account.

## **10.0 Review of Results and Financial Position**

The CIO had a surplus of £782 in the year under review and assets of £3,423 at the year-end See full details in the receipts and payments account.

## **11.0 Community Service Activities**

The Club continued to support Community Service organisations, although in a very limited capacity due to the restrictions imposed by COVID-19.

A full list of donations made, and the individuals and organisations supported is in Appendix C.

## **12.0 Future Plans**

Members will continue to provide the charitable services described earlier and will seek other areas where services can be offered. The trustees will consider applications for financial assistance and will seek suitable opportunities to provide further assistance.

## **13.0 Grant Making Policy**

It is the policy of the trustees to make grants principally to organisations and individuals in Northfleet and surrounding communities, although Lions Clubs projects both national and international are also supported. Wherever possible, the Club prefers to support specific projects.

## **14.0 Reserves Policy**

The CIO looks to maintain a minimum balance in its account of £500.00 to cover any urgent needs or requests for financial donations.

## **15.0 Risk Policy**

Not having property interests or employees, the CIO's exposure to risk is relatively low. The Trustees are covered to the level of £2 million by the Trustees indemnity element of the Lions Multiple District Insurance Policy. Due diligence in checking the insurance details of any organisation employed at events is essential. The main perceived risk is insolvency. This is addressed by the Trustees ensuring that grants/donations do not exceed the available funds held by the CIO. The risk policy of the CIO is subject to annual review.

## **16.0 Statement of Trustees Responsibilities**

Law applicable to charities in England and Wales requires the trustees to prepare accounts for each financial year and of its financial position at year end (unless the charity is entitled to prepare accounts on the alternative receipts and payments basis).

In preparing accounts giving a true and fair view, the trustees should follow best practice and:

- Select suitable accounting policies and apply them consistently
- Make 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 accounts
- Prepare the accounts on an ongoing concern basis unless it is inappropriate to presume that the charity will continue in operation

The trustees are responsible for keeping the accounting records that disclose with reasonable accuracy the financial position of the charity and enable them to ensure that the accounts comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2011 and the provisions of the CIO constitution. They are responsible for safeguarding the assets of the charity and hence for taking steps for the prevention and detection of fraud and other irregular activities.

## **17.0 Review of Financial Activities and Affairs**

The financial accounts of the Northfleet and Ebbsfleet Lions Club CIO for the period ended 30 June 2021 are included in this report. These have been prepared on the Receipts and Payments basis.

# Annual Accounts 2020-2021

Northfleet and Ebbsfleet Lions Club Charitable Incorporated Organisation - 1174486

## Receipts and Payments

	2020-21	2019-20
<b>Income</b>		
Fund Raising Activities (see Appendix A)	£ 531	£ 10,337
Christmas collections	£ 83	£ 5,082
Ebbsfleet Station Lion - General	£ 100	£ 188
Ebbsfleet Station Lion - Hospice		£ -
LIBRA donation		£ -
Miscellaneous Donations	£ 874	£ 462
MD emergency grant (ellenor)		£ 1,000
Indonesian Tsunami collection		£ -
Bahama's collection		£ 518
Amazon Smile	£ 19	
Patient packs	£ 500	
Australian fires		£ 627
<b>Total Receipts</b>	<b>£ 2,107</b>	<b>£ 18,214</b>
<b>Expenditure</b>		
Cost of Fund Raising Activities (see Appendix B)		£ 7,044
Donations made (see Appendix C)	£ 707	£ 17,255
Insurance		£ -
Meeting expenses	£ 120	£ 160
Garage rental	£ 334	£ 329
Gazebo		£ -
Raffle prize stock for events		£ -
Stationery - printing, raffle tickets, card etc		£ 113
Sundries	£ 86	£ 78
Stock & equipment	£ 23	£ -
Lottery license	£ 20	£ 40
ICO registration	£ 35	
Waste paper disposal		£ 300
<b>Total Expenditure</b>	<b>£ 1,325</b>	<b>£ 25,319</b>
<b>Excess Income Over Expenditure For Year</b>	<b>£ 782</b>	<b>-£ 7,105</b>
<b>Cash Balances at 1st July 2020</b>	<b>£ 2,641</b>	<b>£ 9,746</b>
<b>Excess Income over Expenditure For Year</b>	<b>£ 782</b>	<b>-£ 7,105</b>
<b>Cash Balances at 30th June 2021</b>	<b>£ 3,423</b>	<b>£ 2,641</b>
<b>Represented by</b>		
Cash held in Fund Raising bank account	£ 2,079	£ 2,255
Cash held in Charity Trust Fund bank account	£ 1,344	£ 386
	<b>£ 3,423</b>	<b>£ 2,641</b>

Signed by two Trustees on behalf of all Trustees

*Sandra Barden*

*Colin Ready*

Print Name

Sandra Barden  
(President 2020- 2021)

Colin Ready  
(Treasurer 2020 - 2021)

Date of Approval

7/5/22

7/5/22

# Annual Accounts 2020-2021

Northfleet and Ebbsfleet Lions Club Charitable Incorporated Organisation - 1174486

## Appendix A - Fund Raising Income

	2020-21		2019-20	
Fetes etc.	£	-	£	144
Comedy Night	£	-	£	6,544
Murder Mystery Night	£	-	£	-
Easter Egg Raffle	£	531	£	-
60/70's Night	£	-	£	-
ADSS tea party	£	-	£	-
Golf Day	£	-	£	325
Quiz Nights	£	-	£	516
Bike Sale	£	-	£	-
Events cancelled due to COVID (Murder Mystery & 60/70's night)	£	-	£	2,808
	£	<u>531</u>	£	<u>10,337</u>

## Appendix B - Fund Raising Expenses

	2020-21		2019-20	
Fetes etc.	£	-	£	-
Comedy Night	£	-	£	3,691
Murder Mystery Night	£	-	£	150
Easter Egg Raffle	£	-	£	503
60/70's Night	£	-	£	50
ADSS tea party	£	-	£	-
Golf Day	£	-	£	7
Quiz Nights	£	-	£	120
Bike Sale	£	-	£	-
Refunds Events cancelled due to COVID (Murder Mystery & 60/70's night)	£	-	£	2,523
	£	<u>-</u>	£	<u>7,044</u>

# Annual Accounts 2020-2021

Northfleet and Ebbsfleet Lions Club Charitable Incorporated Organisation - 1174486

## Appendix C - Donations Made 2020-2021

	2020-21		2019-20	
<b>Local Donations:</b>				
ADSS	£	-	£	1,825
Autism SE	£	-	£	500
Brightstar Wellbeing	£	-	£	-
Cherished Memories	£	-	£	400
Choices	£	-	£	500
COVID-19 Certificates	£	82	£	-
Dartford Cambria Sea Scouts	£	-	£	250
Dial	£	-	£	-
DV Scrubbers	£	-	£	100
DVH	£	-	£	590
Ellenor	£	425	£	4,845
Family Holiday	£	-	£	-
Family Matters	£	-	£	300
Food bank	£	-	£	405
Gravesend & District Mencap	£	-	£	250
Gravesham Performing Arts Festival	£	-	£	-
Helen Allison School - Quiz Nights	£	-	£	50
Hi Kent	£	-	£	-
Hi Viz Vests	£	-	£	314
Ifield School - Ski Trip	£	-	£	-
IMAGO - Young Carers Charity	£	-	£	500
In Praise of Young People	£	-	£	250
Istead Rise Scouts	£	-	£	-
Josh for GOSH	£	-	£	250
KASBAH	£	-	£	300
Kent Association for the Blind	£	-	£	300
KSSAA	£	-	£	250
Lost for words	£	-	£	-
Macular Society	£	-	£	250
Making miracles	£	-	£	-
MIAB	£	-	£	68
Northfleet Angels	£	-	£	250
Patient Packs	£	-	£	403
PHAB	£	-	£	300
Porchlight	£	-	£	400
Remap	£	-	£	-
Sanctuary	£	-	£	-
St Mary's Greenhithe	£	-	£	950
Swanscombe Sleigh - Mayor's Fund	£	-	£	-
Walk Tall	£	-	£	-
Waterside Parents Centre	£	-	£	500
Xmas parcels	£	-	£	160
Zone project	£	-	£	-
<b>Sub Total</b>	<b>£</b>	<b>507</b>	<b>£</b>	<b>15,460</b>

# Annual Accounts 2020-2021

Northfleet and Ebbsfleet Lions Club Charitable Incorporated Organisation - 1174486

	2020-21	2019-20
<b>National Donations:</b>		
LIBRA	£ -	£ -
Special Olympics	£ -	£ -
<b>Sub Total</b>	<b>£ -</b>	<b>£ -</b>
<b>International Donations:</b>		
Australian fires	£ -	£ 627
Bahama's disaster	£ -	£ 518
Belarus school 99	£ -	£ -
Indonesian Tsunami	£ -	£ -
International Youth Camp	£ -	£ -
Kerala flood	£ -	£ -
LCIF - India	£ 200	£ -
Mozambique appeal	£ -	£ -
Sight Savers	£ -	£ 250
Smile Malawi	£ -	£ 400
UNICEF - School in a Box	£ -	£ -
<b>Sub Total</b>	<b>£ 200</b>	<b>£ 1,795</b>
<b>Total Donations</b>	<b>£ 707</b>	<b>£ 17,255</b>



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Independent examiner's  
report on the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/  
members of**

Northfleet and Ebbsfleet Lions Club Charitable Incorporated Organisation

**On accounts for the year  
ended**

30<sup>th</sup> June 2021

**Charity no  
(if any)**

1174486

**Set out on pages**

1, 2 and Appendices A, B & C

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30<sup>th</sup> June 2020

**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 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 in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

**Signed:**

*Sara Askham*

**Date:**

13/4/2022

**Name:**

SARA ASKHAM

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

**Address:**

7 PILKINGTON ROAD

ORPINGTON

KENT BR6 8HR

**Section B**

**Disclosure**

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 brief details of any items that the examiner wishes to disclose.**