

# HUMBERSTON NORTH SEA LIONS CLUB (CIO)

England & Wales · Charity number 1175823

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2017-11-20

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

## Contact

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**Address** 29a The Avenue  
Healing  
Grimsby  
DN41 7NA

**Phone** 01472237155

## Activities

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**Objects:** 1.1 THE OBJECTS OF THE CLUB ARE SUCH PURPOSES AS ARE EXCLUSIVELY CHARITABLE IN ENGLAND & WALES, INCLUDING IN PARTICULAR:1.1.1 THE ADVANCEMENT OF CITIZENSHIP BY:1.1.1.1 PROMOTING THE PRINCIPLES OF GOOD CITIZENSHIP;1.1.1.2 ENCOURAGING MEMBERS TO TAKE AN ACTIVE INTEREST IN THE CIVIC, CULTURAL, SOCIAL AND MORAL WELFARE OF THE COMMUNITY;1.1.1.3 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;1.1.1.4 ENCOURAGING SERVICE-MINDED PEOPLE TO SERVE THEIR COMMUNITY WITHOUT PERSONAL REWARD AND ENCOURAGING THE PROMOTION OF HIGH ETHICAL STANDARDS IN COMMERCE, INDUSTRY, PROFESSIONS, PUBLIC WORKS AND PRIVATE ENDEAVOURS; 1.1.1.5 SUPPORTING YOUTH TO DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS;1.1.2 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;1.1.3 PROMOTING VOLUNTEERING;1.1.4 THE RELIEF OF POVERTY AND THE RELIEF OF THOSE IN NEED IN PARTICULAR BY PROVIDING HUMANITARIAN AID AND DISASTER RELIEF;1.1.5 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;1.1.6 PROMOTING FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT; AND/OR1.1.7 PROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION.

**Activities:** The Club meets twice a month to plan fund raising projects, and also to consider and make charitable donations to worthy causes locally ,nationally,. All decisions are made in open meeting which are properly recorded. The President and the Trustees of the Club are all Club members and ensure that the constitution of the Club is adhered to in every respect by regularly attending Club meetings.

## 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, The General Public/mankind

## Geography

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- Lincolnshire
- North East Lincolnshire
- North Lincolnshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£23,482	£25,325	-	-
2024-06-30	£46,098	£43,121	-	-
2023-06-30	£32,178	£32,174	-	-
2022-06-30	£25,028	£23,564	-	-
2021-06-30	£20,887	£21,231	-	-

## Trustees

Name	Role	Appointed
<b>STEPHEN WILLIAM BYGOTT</b>	Chair	2017-11-20
Antony William Webb		2024-07-01
CLIVE TODD		2017-11-20
Eric Paul Penszor		2025-07-01
Janice Borst		2025-07-01
KATHERINE MARY LEE		2024-07-01
Linda Bilbe		2025-07-01
MARTIN EDMUND ALLINGHAM		2017-11-20
TIM MICHAEL DONOVAN		2017-11-20

**HUMBERSTON NORTH SEA LIONS CLUB (CIO)**

England & Wales - Charity number 1175823

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# Accounts

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**Section A**

**Independent Examiner's Report**

**Report to the trustees**

HUMBERSTON NORTH SEA LEWS CLUB C.I.O.

**On accounts for the year ended**

30TH JUNE 2025

Charity no  
(if any)

1175823

**Set out on pages**

1 → 5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2025

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

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

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

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

**Signed:**

**Date:**

26/2/2026

**Name:**

ANDREW MOORBY

**Relevant professional qualification(s) or body**

FCCA 0307853.



**HUMBERSTON NORTH SEA LIONS CLUB C.I.O**  
**"ADMINISTRATION" INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2025**

**Opening Balance – 1<sup>st</sup> July 2024** 2,002

**Add: Income For the Year**

Subscriptions	2212	
Meeting Raffles	135	
Tail Twister	-	
Club Charter Lunch	1479	
HMRC Gift Aid Tax Refund on		
Subscriptions	529	
Changeover Lunch	576	
Duisburg Lions – PC Memorial	<u>33</u>	
		<u>4,964</u>
		6,966

**Less Expenditure for The Year**

Club Charter Visits	400	
Purchase of Supplies & Regalia	312	
International Dues	962	
Multi District Dues	1225	
Club Charter Lunch	1330	
Website Expenses	68	
Lottery Licence	20	
Changeover Lunch	591	
Almoners Expenses	56	
PC Memorial Rose	<u>36</u>	
		<u>5,000</u>

**Closing Balance – 30<sup>th</sup> June 2025** £1,966

**Prepared by:**

**S.W. Bygott F.C.A**  
**Treasurer**

  
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**Examined by:**

**A. Moorby FCCA**

  
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**HUMBERSTON NORTH SEA LIONS CLUB C.I.O**  
**"RESERVE" INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2025**

**Opening Balance – 1<sup>st</sup> July 2024** 1061

**Add: Income For the Year**

—  
————  
1061

**Less Expenditure For The Year**

Flowers for Decorating Boat	156	
Subscriptions	40	
Sum Up Card Reader Machine	<u>101</u>	
		<u>297</u>

**Closing Balance – 30<sup>th</sup> June 2025** £764

**Prepared by:**

**S.W. Bygott F.C.A**  
**Treasurer**

  
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**Examined by:**

**A. Moorby FCCA**

  
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**HUMBERSTON NORTH SEA LIONS CLUB C.I.O**  
**“CHARITY” INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2025**

**Opening Balance – 1<sup>st</sup> July 2024**

Charity Account	16,924
Charity Account No 2 – Knock Out	<u>100</u>
	17,024

**Add: Income For The Year**

Just Giving Page	4	
Sea Shanty Concert	410	
Golf Day	2906	
Tape 2 Tape Donations	350	
2024 Christmas Raffle	7122	
Kenwick Park Auction	2000	
Donations	40	
Memorial - PC	867	
Santa Sleigh Collections	3876	
HMRC Gift Aid on Santa Sleigh	930	
HMRC Gift Aid on Street Collection	<u>13</u>	
		<u>18,518</u>
		35,542

**Less Expenditure For The Year**

Kenwick Park Auction Expenses	130	
“Charity Donations” (per Attached Summary)	15,891	
Lock Up Store Rent & Repairs	622	
Santa Sleigh Expenses	538	
2024 Christmas Raffle Expenses	822	
Sea Shanty Concert Expenses	80	
Golf Day Expenses	1729	
Just Giving Fund Page Expenses	<u>216</u>	
		<u>20,028</u>

<b><u>Closing Balance – 30<sup>th</sup> June 2025</u></b>	<b><u>£15,514</u></b>
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**HUMBERSTON NORTH SEA LIONS CLUB C.I.O**  
**"CHARITY" INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2025**

Charity Account	15,414
Charity Account No 2 – Knock Out	<u>100</u>
	£15,514
	<u>          </u>

**Prepared by:**

**S.W. Bygott F.C.A**  
**Treasurer**

  
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**Examined by:**

**A. Moorby FCCA**

  
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**HUMBERSTON NORTH SEA LIONS CLUB C.I.O**

**"CHARITY ACCOUNT DONATIONS"**

**FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2025**

Haverstoe Pavillion	369
LCI - MD Youth & Insurance	361
St. Peters Church Cleethorpes	164
Strand School Xmas Party & Play Area	1730
LCI – MIAB	130
We Are Fish CIC	500
Friendship At Home	100
S.O. Healthcare Company	255
Toys for Joy Christmas Appeal	250
Duisburg Lions Club	217
A.S Epilepsy Monitor	259
Harbour Place	1080
Not Home Alone	1000
Old Clee Primary School – PC Memorial Garden	1570
Grimsby Food Kitchen	2000
NELC – Food Vouchers	1000
LCI – Ukraine Relief Appeal	250
McMillan Nurses – Food Vouchers	1530
Boxes – Spectacle Appeal	49
Carers Support Centre	500
CANEL	600
DG Wife's Appeal	100
Bravery Lions Awards	760
Needy Families - Scooter	50
-Buggy & Traveling Expenses	500
-Bedding	52
-Fridge Freezer	250
-Freezer Carriage	15
-Bed	250
	<hr/>
<b><u>TOTAL "CHARITY DONATIONS" FOR THE YEAR</u></b>	<b><u>£15,891</u></b>

**HUMBERSTON NORTH SEA LIONS CLUB (CIO)**

England & Wales - Charity number 1175823

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# Accounts

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Section A

Independent Examiner's Report

Report to the trustees

Charity Name Humberston North Sea Lions Club C.I.O

On accounts for the year ended

30th June 2024

Charity no (if any)

1175823

Set out on pages

1 -> 5

(remember to include the page numbers of additional sheets)

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

Responsibilities and basis of report

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

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

Independent examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below\*) which gives me cause to believe that in, any material respect:

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

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

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

Signed: [Signature]

Date: 25/11/24

Name: ANDREW MOORBY.

Relevant professional qualification(s) or body

FCCA



**HUMBERSTON NORTH SEA LIONS CLUB C.I.O**  
**"ADMINISTRATION" INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2024**

**Opening Balance – 1<sup>st</sup> July 2023** 2,882

**Add: Income For the Year**

Subscriptions	2237	
Meeting Raffles	135	
Tail Twister	15	
Club Charter Lunch	1432	
HMRC Gift Aid Tax Refund on Subscriptions	<u>1017</u>	
		4,836
		7,718

**Less Expenditure for The Year**

Club Charter Visits	280	
Purchase of Supplies & Regalia	82	
International Dues	1007	
Multi District Dues	1247	
Club Charter Lunch	1282	
Consumer Credit Licence	35	
Website Expenses	68	
Lottery Licence	20	
International Weekend	1507	
Xmas Party	13	
Almoners Expenses	72	
Transfer to Reserve Account	<u>103</u>	
		5,716

**Closing Balance – 30<sup>th</sup> June 2024** £2,002


**Prepared by:**

**S.W. Bygott F.C.A**  
**Treasurer**

  
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**Examined by:**

**A. Moorby FCCA**

  
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**HUMBERSTON NORTH SEA LIONS CLUB C.I.O**  
**"RESERVE" INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2024**

<b><u>Opening Balance – 1<sup>st</sup> July 2023</u></b>		1079
<b><u>Add: Income For the Year</u></b>		
Transfer from Admin Account		103
		1182
<b><u>Less Expenditure For The Year</u></b>		
Flowers for Decorating Boat	41	
Subscriptions	80	
		121
<b><u>Closing Balance – 30<sup>th</sup> June 2024</u></b>		<b><u>£1,061</u></b>

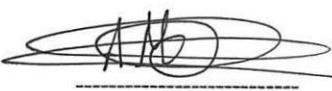
**Prepared by:**

**S.W. Bygott F.C.A**  
**Treasurer**

  
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**Examined by:**

**A. Moorby FCCA**

  
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**HUMBERSTON NORTH SEA LIONS CLUB C.I.O**  
**"CHARITY" INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2024**

**Opening Balance – 1<sup>st</sup> July 2023**

Charity Account	8,733
Charity Account No 2 – Knock Out	<u>4,416</u>
	13,149

**Add: Income For The Year**

Just Giving Page	2113	
2023 Knock Out	18740	
Golf Day	3636	
Tape 2 Tape Donations	350	
2023 Christmas Raffle	8207	
Kenwick Park Auction	1725	
Donation	16	
Choir Concert	1597	
Santa Sleigh Collections	3701	
HMRC Gift Aid on Santa Sleigh	973	
HMRC Gift Aid on Memorial DC	64	
HMRC GIFT Aid on Street Collection	<u>37</u>	
		<u>41,159</u>
		54,308

**Less Expenditure For The Year**

2023 Knock Out Expenses	9245	
"Charity Donations" (per Attached Summary)	23,576	
Lock Up Store Rent	600	
Santa Sleigh Expenses	265	
2023 Christmas Raffle Expenses	886	
Choir Concert Expenses	190	
Golf Day Expenses	2306	
Just Giving Fund Page Expenses	<u>216</u>	
		<u>37,284</u>

<b><u>Closing Balance – 30<sup>th</sup> June 2024</u></b>	<b><u>£17,024</u></b>
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**HUMBERSTON NORTH SEA LIONS CLUB C.I.O**  
**"CHARITY" INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2024**

Charity Account	16,924
Charity Account No 2 – Knock Out	<u>100</u>
	£17,024
	<u>=====</u>

**Prepared by:**

**S.W. Bygott F.C.A**  
**Treasurer**

  
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**Examined by:**

**A. Moorby FCCA**

  
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**HUMBERSTON NORTH SEA LIONS CLUB C.I.O**

**"CHARITY ACCOUNT DONATIONS"**

**FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2024**

LCI - MD Youth & Insurance	216
MNDA	58
Swashbucklers Bleed Kit Appeal	125
Daniel Baird Foundation Bleed Kits Appeal	510
Toys for Joy Christmas Appeal	250
Boxes Spectacle Appeal	39
Meals On Wheels – Xmas Food Vouchers	750
Grimsby Food Kitchen	500
Ashgrove Nursing Home	28
Cystic Fibrosis Ipad	150
Not Home Alone - Xmas Meals	500
West Marsh Development Food Kitchen	750
McMillan Nurses – Xmas Food Vouchers	1260
Bravery Lions Awards	576
St. Peters Church Hall PCC – Food Bank Donation	1000
The Brain Tumour Charity – A.K.	250
1 <sup>st</sup> Cleethorpes Sea Cadets Group	600
DG Wife's Appeal	100
Boxes – Spectacle Appeal	49
Coombe Primary School Fair Day	500
McMillan Nurses – Food Vouchers	200
Orpheus Male Voice Choir	200
Humber Belles Choir	125
Friendship at Home Choir	175
Knockout Day - NSPCC Stall	130
-St Andrews Hospice Stall	90
-Air Ambulance Stall	179
-Care Plus Group – McMillan Nurses	2220
-Lincs Notts Air Ambulance	12046

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**TOTAL "CHARITY DONATIONS" FOR THE YEAR** **£23,576**

**HUMBERSTON NORTH SEA LIONS CLUB (CIO)**

England & Wales - Charity number 1175823

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# Accounts

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**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

HUMBERSTON NORTH SEA LIONS CLUB CIO

**On accounts for the year  
ended**

30TH JUNE 2023

**Charity no  
(if any)**

1175823

**Set out on pages**

1 → 6

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30TH JUNE 2023

**Responsibilities and  
basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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:**

**Date:**

14/12/2023

**Name:**

ANDREW MOORBY

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

ACCA

**Address:**

D H Tuck & Co Ltd.  
167 Park Street, Cleethorpes  
DN35 7LX,

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.

The form contains a large rectangular box with a diagonal line drawn across it from the bottom-left to the top-right. The letters 'N' and 'A' are handwritten in blue ink, with 'N' positioned above the line and 'A' positioned below the line.



**HUMBERSTON NORTH SEA LIONS CLUB C.I.O**  
**"ADMINISTRATION" INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2023**

**Opening Balance – 1<sup>st</sup> July 2022** 3,188

**Add: Income For the Year**

Subscriptions	2364	
Meeting Raffles	140	
Tail Twister	70	
Club Charter Lunch	1188	
Changeover Surplus	75	
Grimsby Cleethorpes Lions Club	50	
Christmas Cards	<u>20</u>	
		<u>3,907</u>
		7,095

**Less Expenditure for The Year**

Club Charter Visits	136	
Purchase of Supplies & Regalia	158	
International Dues	934	
Multi District Dues	1065	
Club Charter Lunch	1077	
Consumer Credit Licence	35	
Website Expenses	68	
Lottery Licence	40	
Lions Lincs Show	50	
Club Quiz Prizes	16	
Almoners Expenses	240	
Club Boat Signage	<u>394</u>	
		<u>4,213</u>

**Closing Balance – 30<sup>th</sup> June 2023** £2,882

**Prepared by:**

**S.W. Bygott F.C.A**  
**Treasurer**

  
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**Examined by:**

**A. Moorby FCCA**

  
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**HUMBERSTON NORTH SEA LIONS CLUB C.I.O**  
**"RESERVE" INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2023**

<b><u>Opening Balance – 1<sup>st</sup> July 2022</u></b>	1119
<b><u>Add: Income For the Year</u></b>	
	NIL
	_____
	1119
<b><u>Less Expenditure For The Year</u></b>	
Flowers for Decorating Boat	40
	_____
<b><u>Closing Balance – 30<sup>th</sup> June 2023</u></b>	<b><u>£1,079</u></b>

**Prepared by:**  
  
**S.W. Bygott F.C.A**  
**Treasurer**

**Examined by:**  
  
**A. Moorby FCCA**

  
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**HUMBERSTON NORTH SEA LIONS CLUB C.I.O**  
**“CHARITY” INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2023**

**Opening Balance – 1<sup>st</sup> July 2022**

Charity Account	12,206
Charity Account No 2 – Knock Out	<u>593</u>
	12,799

**Add: Income For The Year**

2023 Knock Out	8046	
Card Sales	25	
Golf Day	3248	
Tape 2 Tape Donation	150	
Name Cards	100	
2022 Christmas Raffle	7044	
Kenwick Park Auction	1900	
Duisburg Lions Donation	394	
Knauf Fun Day	100	
Barbara Oliver Memorial	600	
Golf Club Sales	10	
Choir Concert	1416	
Santa Sleigh Collections	3856	
Chichester Lions Club	500	
Club Changeover Raffle	98	
Street Collection	50	
HMRC Gift Aid on Santa Sleigh	<u>734</u>	
		<u>28,271</u>
		41,070

**Less Expenditure For The Year**

2023 Knock Out Expenses	3821	
“Charity Donations” (per Attached Summary)	19,315	
Lock Up Store Rent	600	
Santa Sleigh Expenses	252	
<del>2022 Christmas Raffle Expenses</del>	<del>1439</del>	
Choir Concert Expenses	225	
Golf Day Expenses	1909	
Kenwick Park Expenses	144	
Just Giving Fund Page Expenses	<u>216</u>	
		<u>27,921</u>

**Closing Balance – 30<sup>th</sup> June 2023** £13,149

**HUMBERSTON NORTH SEA LIONS CLUB C.I.O**  
**"CHARITY" INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2023**

Charity Account	8,733
Charity Account No 2 – Knock Out	<u>4,416</u>
	£13,149
	=====

**Prepared by:**

**S.W. Bygott F.C.A**  
**Treasurer**



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**Examined by:**

**A. Moorby FCCA**



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**HUMBERSTON NORTH SEA LIONS CLUB C.I.O**

**“CHARITY ACCOUNT DONATIONS”**

**FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2023**

Bravery Lions Awards	564
LCI - MD Youth & Insurance	213
LCI - Ukraine Refugees Appeal	250
LCI - Lincoln Feed the 5K	40
Henry Nicklen Appeal	250
LCI – Disability Inclusion Sports	250
Nigel Harding Appeal	250
Lions Spectacle Appeal	50
Butterfly Nursery Appeal – DC	1000
LCI – MIAB Appeal	216
Toys for Joy Christmas Appeal	500
Grimsby Food Kitchens	500
Feed The Community	500
Cleethorpes Community Sport Education	1000
West Marsh Community Centre	500
Not Home Alone at Christmas	1000
NELC – Christmas Hampers	750
Littlecoates School – Christmas Boxes	250
Ashgrove Nursing Home	22
McMillan Nurses – Christmas Hampers	1880
VANEL – Christmas Hampers	370
Bleed Kits	419
LCI – Turkey Refugees Appeal	250
Sea Cadets 192 Squadron	500
Anchorage Nursing Home – Dishwasher – B.O.	591
Boxes & Packaging for Turkey Appeal	257
West Marsh Community Centre – Nappy Appeal	360
Toll Bar Academy Trust	250
Dementia Care Courses	1280
Boxes – Spectacle Appeal	37
Orpheus Male Voice Choir	150
Independent Theatre School Choir	150
Friendship at Home Choir	250
Humberstone C of E School – Coronation Event	100
DG Wife’s Appeal – Magic Breakfast	100
GTFC Disability Supporters Club	150
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Littlecoates School – Hoodies	500
Littlecoates School – Farm Trip	300
Reggie Aslins Appeal (in conjunction with Chichester Lions club)	1000

Needy Families – Cooker	329
-Food For Homeless at Christmas	120
-Dental Assistance	450
-Food Voucher	100
-Cooker	339
-Beds and Furniture	978
	<hr/>

**TOTAL "CHARITY DONATIONS" FOR THE YEAR** £19,315

**HUMBERSTON NORTH SEA LIONS CLUB (CIO)**

England & Wales - Charity number 1175823

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# Accounts

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Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name Humberston North Sea Lions Club C10

On accounts for the year ended

30th June 2022 Charity no (if any) 1175823

Set out on pages

1 -> 5 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2022

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: Andrew Mookby

Date: 8/2/23

Name: ANDREW MOOKBY

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

Association of Chartered Certified Accountants (FCCA)

Address:

167 PARK STREET
CLEETHORPES
N.E.LINCS, DN35 7LX

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.

NONE

**HUMBERSTON NORTH SEA LIONS CLUB C.I.O**  
**"ADMINISTRATION" INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2022**

**Opening Balance – 1<sup>st</sup> July 2021** 2,492

**Add: Income For The Year**

Subscriptions	2530	
Meeting Raffles	135	
Tail Twister	17	
Club Charter Lunch	1411	
HMRC Gift Aid Tax Refund	511	
		4,604
		7,096

**Less Expenditure For The Year**

Club Charter Visits	224	
Purchase of Supplies & Regalia	378	
International Dues	858	
Multi District Dues	1045	
Club Charter Lunch	1073	
Consumer Credit Licence	35	
Website Expenses	68	
Zoom Meeting Expenses	58	
Xmas Party Room Hire	75	
Club Refreshments	49	
Almoners Expenses	45	
		3908

**Closing Balance – 30<sup>th</sup> June 2022** £3,188

**Prepared by:**

**Examined by:**

**S.W. Bygott F.C.A**  
**Treasurer**

**A. Moorby FCCA**

  
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**HUMBERSTON NORTH SEA LIONS CLUB C.I.O**  
**"RESERVE" INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2022**

**Opening Balance – 1<sup>st</sup> July 2021** 2198

**Add: Income For The Year**

NIL

\_\_\_\_\_  
2198

**Less Expenditure For The Year**

Charitable Donation – Ukraine Refugees Appeal	1000	
Flowers for Decorating Boat	39	
Member Subscription	<u>40</u>	<u>1079</u>

**Closing Balance – 30<sup>th</sup> June 2022** £1,119

**Prepared by:**

**Examined by:**

**S.W. Bygott F.C.A**  
**Treasurer**

**A. Moorby FCCA**

  
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**HUMBERSTON NORTH SEA LIONS CLUB C.I.O**  
**"CHARITY" INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2022**

**Opening Balance – 1<sup>st</sup> July 2021**

Charity Account	10,509
Charity Account No 2 – Knock Out	<u>443</u>
	10,952

**Add: Income For The Year**

Card Sales	75	
Golf Day	3066	
Wine Tasting	1263	
Name Cards	120	
2021 Christmas Raffle	7641	
Kenwick Park Auction	1666	
Sundry Donations	41	
Car Boot Sales	176	
Brian Willey Memorial	596	
Golf Club Sales	176	
Dave Cullen Memorial	862	
10k Run	1278	
Santa Sleigh Collections	2937	
Just Giving Donation	30	
Grimsby Tip Donations	250	
NELC Refund	147	
Ukraine Collection	<u>146</u>	
		<u>20,424</u>
		31,376

**Less Expenditure For The Year**

"Charity Donations" (per Attached Summary)	13,193	
Lock Up Store Rent	600	
Santa Sleigh Expenses	225	
2021 Christmas Raffle Expenses	1706	
Wine Tasting Expenses	734	
Golf Day Expenses	1880	
Zettle Cash Machine	23	
Just Giving Fund Page Expenses	<u>216</u>	
		<u>18,577</u>


**Closing Balance – 30<sup>th</sup> June 2022**

£12,799

**HUMBERSTON NORTH SEA LIONS CLUB C.I.O**  
**"CHARITY" INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2022**

Charity Account	12,206
Charity Account No 2 – Knock Out	<u>593</u>
	£12,799
	<u>=====</u>

**Prepared by:**  
**S.W. Bygott F.C.A**  
**Treasurer**

  
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**Examined by:**  
**A. Moorby FCCA**

  
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**HUMBERSTON NORTH SEA LIONS CLUB (CIO)**

England & Wales - Charity number 1175823

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# Accounts

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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 CHARITY NAME: Humberston North Sea Lions Club CIO

On accounts for the year ended: 30th June 2021 Charity no (if any): 1175823

Set out on pages: 1 -> 5 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2021

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: [Signature] Date: 3/11/2021

Name: ANDREW MCCORBY

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

Address: 167 Park Street, Cleethorpes, DN35 7LX

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.

NONE

**HUMBERSTON NORTH SEA LIONS CLUB C.I.O**

**“ADMINISTRATION” INCOME & EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2021**

<b><u>Opening Balance - 1<sup>st</sup> July 2020</u></b>		2,423
<b><u>Add: Income For The Year</u></b>		
Subscriptions	2,484	
	<hr/>	<hr/>
		2,484
		<hr/>
		4,907
<b><u>Less: Expenditure For The Year</u></b>		
Purchase of Supplies & Regalia	101	
International Dues	956	
Multi District Dues	1,054	
Christmas Raffle Winner	28	
Consumer Credit Licence	35	
Website Expenses	68	
Zoom Meeting Expenses	173	
	<hr/>	<hr/>
		2,415
		<hr/>
<b><u>Closing Bank Balance - 30<sup>th</sup> June 2021</u></b>		£ 2,492
		<hr/>
		<hr/>

**Prepared by:**

**Examined by:**

**S.W. Bygott F.C.A.**  
**Treasurer**

**A. Moorby ACCA**

  
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**HUMBERSTON NORTH SEA LIONS CLUB C.I.O**  
**“RESERVE” INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2021**

<b><u>Opening Balance - 1<sup>st</sup> July 2020</u></b>		2,790
<b><u>Add: Income For The Year</u></b>		
		NIL
		_____
		2,790
<b><u>Less: Expenditure For The Year</u></b>		
Charitable Donation - Nunny’s Farm CIC	500	
Flowers for Decorating Boat	92	
	_____	592
		_____
<b><u>Closing Bank Balance - 30<sup>th</sup> June 2021</u></b>		£ 2,198
		=====


**Prepared by:**

**Examined by:**

**S.W. Bygott F.C.A.**  
**Treasurer**

**A. Moorby F.C.C.A**

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**HUMBERSTON NORTH SEA LIONS CLUB C.I.O**  
**"CHARITY" INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2021**

**Opening Bank Balance - 1<sup>st</sup> July 2020**

Charity Account	10,330
Charity Account No 2 - Knock Out	<u>443</u>
	10,773

**Add: Income For The Year**

Card Sales	50	
Golf Day	3,225	
Wing Walk	2,189	
Tape 2 Tape Donations	100	
2020 Christmas Raffle	6,645	
Kenwick Park Auction	2,200	
Sundry Donation	10	
Car Boot Sales	878	
Easter Bunnies	352	
Golf Club Sales	70	
555 Sponsored Walk	282	
10k Run	58	
HMRC - Gift Aid - Santa Sleigh to Date	2,344	
	<u>18,403</u>	
		<u>29,176</u>

**Less: Expenditure For The Year**

"Charity Donations" (per Attached Summary)	13,740	
Lock Up Store Rent	600	
Santa Sleigh Expenses	671	
2020 Christmas Raffle Expenses	982	
Wing Walk Expenses	20	
Golf Day Expenses	1,971	
Easter Bunnies Expenses	24	
Just Giving Fund Page Expenses	216	
	<u>18,224</u>	

**Closing Bank Balances - 30<sup>th</sup> June 2021**

£ 10,952


**HUMBERSTON NORTH SEA LIONS CLUB C.I.O**  
**"CHARITY" INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2021**

Charity Account	10,509
Charity Account No 2 - Knock-Out	443
	-----
	£ 10,952
	=====

**Prepared by:**  
**S.W. Bygott F.C.A. Treasurer**

**Examined by:**  
**A. Moorby FCCA**

  
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**HUMBERSTON NORTH SEA LIONS CLUB C.I. O**  
**“CHARITY ACCOUNTS DONATIONS”**  
**FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2021**

Climb 4 All	200
Linkage Community Trust	200
RNLI - Cleethorpes	2,300
Nunny's Farm CIC	500
Care Toys for Toy Appeal	500
We are One Foundation	2,000
Grimsby Food Kitchens	300
Rock Foundation	500
YMCA	500
Harbour Place	500
West Marsh Community Trust	500
Edward Henage School	500
Salvation Army	700
Macmillan - Xmas Vouchers	900
Littlecoates School	150
Womens Refuge	500
Payton Ashleigh Brain Cancer Appeal	250
19 <sup>th</sup> Grimsby Scout Group	360
Harbour Place - Underwear Appeal	205
West Marsh Community Trust - Nappy Appeal	250
LCI - ROAR 2021	510
LCI - MD Youth & Insurance	235
Needy Families:-	
Bedroom Furniture	380
Plastering Work	300
Xmas Food Hamper	100
Farewell Poverty Funerals	300
Xmas Food Vouchers	100
	<hr/>
<b><u>TOTAL “CHARITY DONATIONS” FOR THE YEAR</u></b>	<b>£ 13,740</b>
	<hr/>