



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:

Date:

3/11/2021

Name:

ANDREW MORBY

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

FCCA.

Address:

167 Park Street

Cleethorpe

DN35 7LX

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.

NONE

HUMBERSTON NORTH SEA LIONS CLUB C.I.O


"ADMINISTRATION" INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30TH JUNE 2021

<u>Opening Balance - 1st July 2020</u>		2,423
<u>Add: Income For The Year</u>		
Subscriptions	2,484	
	<hr/>	<hr/>
		2,484
		<hr/>
		4,907
<u>Less: Expenditure For The Year</u>		
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/>
<u>Closing Bank Balance - 30th June 2021</u>		<hr/>
		£ 2,492
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Prepared by:

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


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Examined by:

A. Moorby ACCA


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HUMBERSTON NORTH SEA LIONS CLUB C.I.O
"RESERVE" INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30TH JUNE 2021

Opening Balance - 1st July 2020 2,790

Add: Income For The Year

NIL

2,790

Less: Expenditure For The Year

Charitable Donation - Nunny's Farm CIC 500
 Flowers for Decorating Boat 92

592

Closing Bank Balance - 30th June 2021

£ 2,198


Prepared by:

Examined by:

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

A. Moorby F.C.C.A





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

Opening Bank Balance - 1st 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> </u>	18,403
		<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> </u>	18,224

Closing Bank Balances - 30th June 2021

£ 10,952


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

Charity Account	10,509
Charity Account No 2 - Knock-Out	443
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	£ 10,952
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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 30TH 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 th 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

<u>TOTAL "CHARITY DONATIONS" FOR THE YEAR</u>	£ 13,740
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