



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: AMB

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 30TH JUNE 2022

Opening Balance – 1st 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	<u>511</u>

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	<u>45</u>

3908

Closing Balance – 30th June 2022

£3,188

Prepared by:

Examined by:

S.W. Bygott F.C.A

A. Moorby FCCA

Treasurer




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

Opening Balance – 1st 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

40

1079

Closing Balance – 30th June 2022

£1,119

Prepared by:

S.W. Bygott F.C.A
Treasurer



Examined by:

A. Moorby FCCA



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

Opening Balance – 1st 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>
<u>Closing Balance – 30th June 2022</u>		<u>£12,799</u>

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

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

Prepared by:

S.W. Bygott F.C.A
Treasurer



Examined by:

A. Moorby FCCA



HUMBERSTON NORTH SEA LIONS CLUB C.I.O

"CHARITY ACCOUNT DONATIONS"

FOR THE YEAR ENDED 30TH JUNE 2022

Lions Spectacle Collection Expenses	201
Bravery Lions Awards	265
LCI – MD Youth Insurance	236
RNLI – 10K Run	2000
RNLI – BW	750
Grimsby Shoe Boxes	200
Toys for Toy Appeal	250
Little Coates school – Xmas	221
Bravery Lions Awards	282
McMillan – Xmas Vouchers	680
Rock Foundation	500
West Marsh Community Trust	500
Women's Refuge	250
NELC – Xmas Vouchers	700
Xmas Food for Homeless At Christmas	325
Blue Cross Animal Hospital – DC	400
Defibrillator – Peaksfield Allotments Association	300
LCI – Ukraine Refugees Appeal	1000
NELC Breakfast Clubs – Western Primary	500
Grange Primary	500
Queen Mary Ave Primary	500
The Arc Animal Rescue – DC	400
Littlecoates Primary School – Jubilee Party	250
DG Wifes Appeal – Young Carers	100
10K Race for Life	300
Commonwealth War Graves Foundation	100
German Floods International Appeal	250
Needy Families – Wheelchair Replacement	559
Carpets Replacement	602
Food Vouchers	72
<u>TOTAL "CHARITY DONATIONS" FOR THE YEAR</u>	<u>£13,193</u>