



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

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.

A large rectangular box for disclosure. A diagonal line is drawn from the bottom-left towards the top-right. The letter 'N' is handwritten above the line, and the letter 'A' is handwritten below the line.

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

Opening Balance – 1st 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	20

3,907

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	394

4,213

Closing Balance – 30th June 2023

£2,882


Prepared by:

S.W. Bygott F.C.A
Treasurer



Examined by:

A. Moorby FCCA



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

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

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 2023

Opening Balance – 1st 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>
	28,271
	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
2022 Christmas Raffle Expenses	<u>1439</u>
Choir Concert Expenses	225
Golf Day Expenses	1909
Kenwick Park Expenses	144
Just Giving Fund Page Expenses	<u>216</u>
	27,921
<u>Closing Balance – 30th June 2023</u>	<u>£13,149</u>

(4)

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

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

<u>TOTAL “CHARITY DONATIONS” FOR THE YEAR</u>	<u>£19,315</u>
--	-----------------------