



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:

A. MOORBY

Date:

25/11/24

Name:

ANDREW MOORBY.

Relevant professional
qualification(s) or body

FCCA

(if any):

Address:

D. H. TUCK & Co. LTD

167 PARK STREET, CLEETHORPES,

N.E. Lincs, DN35 7LX

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

N
A

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

Opening Balance – 1st 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 – 30th June 2024

£2,002

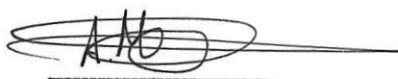
Prepared by:

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 2024

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

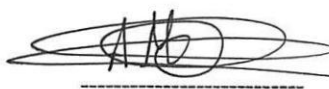
Prepared by:

S.W. Bygott F.C.A
Treasurer



Examined by:

A. Moorby FCCA



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

Opening Balance – 1st 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>

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

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

TOTAL "CHARITY DONATIONS" FOR THE YEAR

£23,576