



Hook & Odiham Lions Club CIO

Annual Report and Accounts for the year ended 30th
June 2022

Charity Number: **1176812**

Hook & Odiham Lions Club

Annual Report and Accounts for the year ended 30th June 2022

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Hook & Odiham Lions Club

Reference and Administrative Information

Charity Name

Hook & Odiham Lions Club

The charitable services provided by our Club are best reflected by our commitment to people in our local area and in other parts of the world who need help. We are part of the world-wide organisation known as Lions International and are bound by their accepted code of ethics. We are, however, free to act autonomously to help others as agreed by our members. We are self supporting by each member making bi-annual subscriptions to support our work both within our local zone, district, multi district and Lions Club International. All members of our local area may become Lions regardless of ethnicity, race, religion, gender or standing within the community.

Charity Number

1176812

Trustees

John Lancashire (President)

Judith Goodchild (Secretary)

Graham Botwright (Treasurer)

Terrence Cheesman

Kevin Oliver

Alyson Euridge

Mark Hazell

Bankers – Lloyds, Fleet Road, Fleet, Hampshire

Principal Office

11, Champion Way Hartley Wintney Hook Hampshire RG8TL

Independent Examiner

John C Geering FFA, ACIE

11 Glen Road

Fleet

Hook & Odiham Lions Club

Trustees' Report

The trustees present their annual report on the affairs of the charity together with the financial statements for the year ended 30 June 2022. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's constitution, applicable law and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS 102).

Objectives and Activities

We aim to provide help and support primarily in our local area to those who are either in financial difficulty or who need our assistance for their own individual charitable needs or for activities in helping others within the community. Often the recipients of our support receive little or no help for their own specific purposes from government or local authorities. We also respond to appeals from Lions International to help people in other countries as a result of disaster where the money we give is distributed by Lions in the local areas. We raise money in a number of ways by charitable giving from the general public or from organised events such as village shows, firework displays, raffles, door to door collections and Christmas activities

Structure, Governance and Management

Hook & Odiham Lions was first established as a registered charity in 2018. It has formulated strong and long-standing links within the community. The structure of the charity is a Charitable Incorporated Organisation. The committee structure has a President, Treasurer, Secretary and two other trustees who have all been appointed by our club members. Decisions about our charitable donations are, in the first instance, considered by our Welfare Chair together with a team of members from the wider club. Recommendations for donations are made by the Welfare Team at our regular monthly Business meetings where all members are asked to give approval to each recommendation which are ratified by a majority decision.

Achievements and Performance

During 2021 - 2022 we have continued to support good causes. Our regular fund-raising events such as Christmas street collections with our sleigh, to the delight of local children and adults alike, have allowed us to make substantial donations. The Hook Village Show, organised by ourselves but supported by the Hook Parish Council, was a great success during July 2022. Whilst this proved to be a huge undertaking we raised a considerable amount of money and we received many communications thanking us for organising a great day out. We attended our annual FunFest event organised in conjunction with other local Lions clubs during June 2022. Several hundred people with special needs, and their siblings / carers, attended this ever-popular event, which is especially for them, where all attractions were paid for from our club's funds.

Following the lifting of Covid 19 restrictions However we were able to assist Hart Rotary again in September 2021 and June 2022. We were also able to assist at The Hook Fun Run in May 2022.

The end of October 2021 saw us once again run our successful Spooktacula event, which combines Halloween celebrations and a Firework Display.

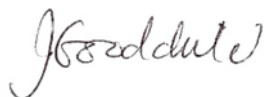
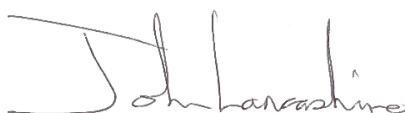
Hook & Odiham Lions Club

New ventures saw us run the Village Connect Trail in September 2021 and running a stall at Off the Hook, also in September 2021.

We have continued to support our local community by supporting Senior Citizens in helping with removal costs, providing spectacles and a voucher at Christmas. We have supported youth by helping schools and a pre-school with post Covid costs, paying tuition fees for a student who had to study at home and donating to the Lions Youth Fund,. We have supported health projects such as providing testing kits for Prostate Cancer, donating to a daughter's memorial fund for research into skin cancer and Lions Sight Savers. We made several donations to the local Food Banks and to various members of the local community who needed help in times of hardship. Globally we supported LCIF.

The Trustees hereby state, that they have complied with their duty to have due regard to the guidance on public benefit, published by the commission, in exercising their powers and duties. Trustees Responsibilities Charity Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its financial activities for that period. In preparing those financial statements the trustees are required to: (a) select suitable accounting policies and then apply them consistently; (b) make sound judgements and estimates that are reasonable and prudent; (c) state whether appointed accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and (d) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business. The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities. Approved by the Trustees and signed on their behalf by:

John Lancashire (President)
Judith Goodchild (Secretary)



Hook & Odiham Lions Club

Independent Examiner's Report to the Trustees

I report on the accounts of the Trust for the year ended 30th June 2022, which are set out on pages 7 to 9

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to: • examine the accounts under section 145 of the Charities Act; • follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act; and • state whether particular matters have come to my attention.

Basis of the Independent Examiner's Statement

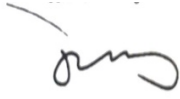
My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no material matters have come to my attention which gives me reasonable 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 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.



John C Geering FFA, ACIE

11 Glen Road

FleetGU51 3QS



Receipts and payments accounts

CC16a

For the period
from

01/07/2021

To

30/06/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising Income	10,489	-	-	10,489	5,088
Refunds - HMRC	1,030			1,030	3,979
Local Government grants	-	3,000	-	3,000	200
Donations received	9,341		-	9,341	3,115
Refunds Received	68	-	-	68	68
ADMINISTRATION	-	-	-	-	-
Members Subscriptions	-	911	-	911	899
Social Events		899	-	899	-
Assistance at Events	1,400			1,400	
Delivery of leaflets	500			500	1,000
Other Administration	-		-	-	315
Sub total (Gross income for AR)	22,828	4,810	-	27,638	18,618
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	22,828	4,810	-	27,638	18,618
A3 Payments					
Fundraising Expenditure	4,104		-	4,104	412
Charitable donations and grants	17,030	3,000	-	20,030	8,099
Refund of stallholders fee			-	-	25
ADMINISTRATION			-	-	-
Lions International Dues		947	-	947	987
Social activities		880		880	92
Licences Etc.			-	-	240
Other Admin costs		1,062	-	1,062	265
Sub total	21,134	5,889	-	27,023	10,120
A4 Asset and investment purchases, (see table)					
Purchase of equipment	295		-	295	
				-	
Sub total	21,429	-	-	295	
Total payments	21,429	5,889	-	27,318	10,120
Net of receipts/(payments)	1,399	- 1,079	-	320	4,433
A5 Transfers between funds					
		-	-		-
A6 Cash funds last year end	22,343	5,206	-		27,549
Cash funds this year end	23,742	4,127	-	27,869	

Section B Statement of assets and liabilities at the end of the period				
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Charity Fund	13,847	-	-
	Events Fund	2,948	-	-
	General Fund	6,947		
	Administration Fund		3,907	
	Charter Fund		220	-
	Total cash funds	23,742	4,127	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which as set belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which as set belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		G. Botwright	26th January 2023	
		Treasurer - Hook & Odiham Lions		

DETAILS OF CHARITABLE DONATIONS July 2021 - Jun 2022

	Unrestricted
Gift to elderly resident via Debit Card (Gift Card from M&S)	£50.00
Purchase of replacement Cooker via Debit Card (Payment to AO Retail)	£253.99
	£3,000.00
Payment for Defibrillators for Hartley Wintney	0
Payment for sun shades for dementia club	£250.00
Lions Club Int. - Ball for All	£44.00
Donation to Lions Club of Fleet - Beverley Allerdice memorial seat	£72.00
Baby Milk for mother with new born via Club President	£52.50
Donation for baby milk to mother of a newborn baby paid to welfare	£17.50
Donation to Church in Hook for Christmas Party	£100.00
Donation to dementia cafe for Christmas Party	£100.00
Donation for food parcels to Church in Hook	£400.00
Donation - goodwill payment to Radio Frimley Park	£50.00
Donation to Lions Community Store for Christmas parcels, toys etc.	£990.00
Donation to Care group - Christmas party	£100.00
Donation to Youth Centre for Christmas party	£250.00
Donation for food vouchers in Odiham (from Doctor's Surgery)	£150.00
Donation for food vouchers in Hook (from Doctors Surgery)	£300.00
	£2,000.00
Donation to Lions Club of Fleet for replacement Van	0
Donation to District for Youth Trust Fund	£84.00
Donation to district for LCIF as agreed at January BM	£250.00
Donation to district for Sight Savers as agreed at January BM	£500.00
Donation to district for LIBRA as agreed at January BM	£150.00
Donation to district for Brain Tumour Trust as agreed at January BM	£400.00
Payment to Fleet Lions for above	£500.00
Payment to Hart Food bank paid directly to Welfare Chairman	£100.00
Payment to Lions Funfest	£400.00
Charitable donation for local scout - trip to scout jamboree	£400.00
Payment Welfare to re-imburse payment for Spectrex container	£16.84
Payment to Welfare to re-imburse payment for MIAB leaflets	£20.90
	£1,050.00
Charitable donation to LCIF for displaced persons appeal	0
Charitable donation to Cricket Club for new pitch appeal	£500.00
	£1,500.00
Charitable donation to Fleet Lions for replacement van fund	0
Payment to Welfare Chairperson to re-imburse donation to Hook Food Bank	£100.00
Payment to Farnborough Lions for purchase of MIAB bottles	£160.00
Payment to Print Co for printing of Prostate flyers	£65.14
Purchase of cooker for gentleman in Odiham	£274.00
Donation (payment) for 'Upcycled' washing machine for needy person	£160.00
Donation (payment) for cooker for needy person	£274.00
Donation to needy person - hardship payment for electricity bill	£50.00
Donation to needy person - hardship payment for gas bill	£50.00
Purchase of fridge Freezer for needy person - Rectory Road	£329.00
Donation for shelving / storage for Rosefield Care & wellbeing Centre	£147.00
Purchase of Freezer for needy person	£169.00
Repayment to Welfare chairperson for Hook Food Bank	£100.00
	£4,100.00
Payment to Graham Fulford Cancer Trust for prostate testing	0
	£20,029.87

Hook & Odiham Lions Club

Notes to the financial statements

1 Accounting policies

Basis of accounting

These financial statements have been prepared under the historical cost convention, the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS 102) and with the Charities Act 2011.

The following principal accounting policies have been applied:

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP.

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Restricted funds are subject to restrictions on their expenditure as imposed by a donor or grant provider.

Incoming Resources

All incoming resources are included in the statement of financial activities on a receipts basis.

Resources Expended Charitable expenditure includes those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity.

2 Trustees Remuneration and Related Party Transactions

All trustees gave their time voluntarily and received no remuneration nor benefits from the charity.

3 Taxation

The charity is exempt from tax on income and gains falling within Section 505 of the Taxes Act 1988 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges for the year have arisen in the charity.

Hook & Odiham Lions Club

4 Events Account

An Events Account was set up in 2018 to allow for transactions for both income and expense of specific charitable fundraising. It was agreed by our members that at the conclusion of each event any profits were to be divided between Charity and General accounts by 90% to Charity and 10% to General. The General Account allows for the purchase of club equipment and for repairs etc. As the Events Account is reduced to zero after each event, it has not been detailed within the scope of this report

Events Account

Funds	Funds	
2022	2021	<u>£</u>
<u>£</u>		
Funds before allocation to other accounts		2948
530		

5 Charitable Income other than fund raising events

Funds	Funds	
2022	2021	<u>£</u>
<u>£</u>		
Windsor Horse Ride (support for Windsor Lions)		400
Nil		
Hook Fun Run (Marshalling support for event)		Nil
Nil		
Door to door deliveries for Parish Council		500
Nil		

The proceeds from these support activities are allowed by our constitution to be used to offset our member subscriptions – two per year.

2022	2021	
Funds	Funds	
<u>£</u>	<u>£</u>	
Local Government Grant		3,000
200		
Refunds of Gift Aid from HMRC for 2020/2021		1,029
Nil		

6 Fines and profits from raffles during meetings

Funds	Funds	
2022	2021	
<u>£</u>	<u>£</u>	
Fines		
Nil	Nil	
Profits from raffles		63
Nil		

Additional 'contributions' to the Admin Fund from members during meetings

7 Governance Costs

Funds	Funds	
2022	2021	
<u>£</u>	<u>£</u>	
International, District and Zone subscriptions		987
1074		
Licence for door-to-door collections		20
20		
Licences		Nil
Nil		

Hook & Odiham Lions Club

8 Charity Funds

Expenditure	Carried Forward	Brought Forward	Income
		<u>£</u>	<u>£</u>
<u>£</u>			<u>£</u>
Previous year:		17,723	9,067
8236	18,554		
Current year		18,544	15,854
20,551	13,847		



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From July 1st 2021 Period start date

To 30th June 2022 Period end date

Charity name: Hook & Odiham Lions (CIO)

Charity registration number: 1176812

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	We aim to serve our local community by raising money to aid local individuals and local organisations in need of financial support
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Our main fundraising events are The Spooktacula, a firework event in Odiham, The Hook Village Show and our Christmas collections in Hook, Odiham and Hartley Wintney
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Our Trustees are aware of the guidance issued by the Charity Commission. All of our expenditure and charitable donations are discussed and approved at our monthly Business Meetings by our members.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	It is the Club's policy to apply funds in accordance with the terms of the Clubs' Constitution and to make grants to causes where the Club believes that its contribution will make a difference. The Club will only make grants in furtherance of its charitable objects and in particular will apply at least 90% of the funds per annum to local charitable needs with the remaining funds for international aid as the needs arise, except in specific cases of disaster appeals where the funds raised must go (through Lions Clubs International Foundation) to the detailed cause. The Club would not normally support applications from large national charities (unless it is from and for the local branch use) or charities dedicated to issues deemed by the Club to be already well funded. The Club is prepared to work with other local charitable organisations to fund initiatives

		beyond the financial scope of a single organisation. The club receives requests for funds from many local organisations each year (e.g. schools, local charities, local authority departments etc) and it is the policy of the club that unless there are exceptional circumstances only those appeals made in advance of expenditure are to be considered. The Club will consider each application for support, whether from previous recipients of grants or from previously unsuccessful applicants on their own merits and whilst the Club will have regard to the outcome of previous grants, any new application will not receive preferential or adverse consideration. When, the Club approves a grant, in some instances and for a variety of reasons the obligation is not taken up immediately by the intended recipient. It is the Club's policy that the Community Services Committee (CSC) regularly review outstanding obligations and if such obligations are not taken up by the intended recipient within twelve months of the date the obligation is made then the CSC may terminate the obligation without prejudice to future requests by the intended recipient. It is The Club's policy to monitor at their discretion, all grants made. Where the grant is for an extended period, project progress should be reported by the grant recipient on a regular basis.
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We held a very well attended Prostate Cancer Testing event where 200 men were invited to give blood tests for PSA readings. When analysed, these tests identified 2 people who were at serious risk of developing cancer with no other indications of their condition. We have commenced offering assistance to people who are struggling to pay their energy bills due to increase in tariffs from the energy suppliers. We are working closely with food banks and their customers to offer financial support for those in need

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment		

performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Our revenues for the year 2021/22 have been restored to an acceptable level after the pandemic to allow us to continue our work in the community.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We only hold sufficient money at the bank to cover our expected expenditure for the following year
Amount of reserves held	Para 1.22	At the end of our financial year 2021/2022 we held circa 14k in our Charity Account
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Hook Village Show, Spooktacula (firework event) held in Odiham and our Christmas collections Donations from the public
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	

Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election by Club members

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	We are part of the world-wide Lions International Organisation
Relationship with any related parties	Para 1.51	

Other		
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Reference and Administrative details

Charity name	Hook & Odiham Lions CIO
Other name the charity uses	
Registered charity number	1176812
Charity's principal address	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Terry Cheesman	Health & Safety		
2	Alyson Euridge	Welfare		
3	Jeremy (Mark) Hazell	Membership		
4	Kevin Oliver	Website		
5	Graham Botwright	Treasurer		
6	Judith Goodchild	Secretary		
7	John Lancashire	President		
8				
9				
10				
11				
12				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure**Reason for non-disclosure of key personnel details**

--

Other optional information

--

Declarations**The trustees declare that they have approved the trustees' report above.****Signed on behalf of the charity's trustees****Signature(s)**

	
---	---

Full name(s)

Judith Goodchild	Graham Botwright
-------------------------	-------------------------

**Position (eg
Secretary, Chair, etc)**

Secretary

Treasurer

Date

29.1.2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Hook & Odiham Lions

No (if any)

Receipts and payments accounts

CC16a

For the period
from

01/07/2021

To

30/06/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising Income	10,489	-	-	10,489	5,088
Refunds - HMRC	1,030	-	-	1,030	3,979
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Donations received	9,341	-	-	9,341	3,115
Refunds Received	68	-	-	68	68
ADMINISTRATION	-	-	-	-	-
Members Subscriptions	-	911	-	911	899
Social Events	-	899	-	899	-
Assistance at Events	1,400	-	-	1,400	-
Delivery of leaflets	500	-	-	500	1,000
Other Administration	-	-	-	-	315
Sub total (Gross income for AR)	22,828	4,810	-	27,638	18,618
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	22,828	4,810	-	27,638	18,618
A3 Payments					
Fundraising Expenditure	4,104	-	-	4,104	412
Charitable donations and grants	17,030	3,000	-	20,030	8,099
Refund of stallholders fee	-	-	-	-	25
ADMINISTRATION	-	-	-	-	-
Lions International Dues	-	947	-	947	987
Social activities	-	880	-	880	92
Licences Etc.	-	-	-	-	240
Other Admin costs	-	1,062	-	1,062	265
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Purchase of equipment	295	-	-	295	-
	-	-	-	-	-
Sub total	21,429	-	-	295	-
Total payments	21,429	5,889	-	27,318	10,120
Net of receipts/(payments)	1,399	- 1,079	-	320	4,433
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A6 Cash funds last year end	22,343	5,206	-		27,549
Cash funds this year end	23,742	4,127	-	27,869	

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Charity Fund	13,847	-	-
	Events Fund	2,948	-	-
	General Fund	6,947		
	Administration Fund		3,907	
	Charter Fund		220	-
	Total cash funds	23,742	4,127	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval



G. Botwright
Treasurer - Hook & Odiham Lions

26th January 2023

Hook & Odiham Lions Club

Independent Examiner's Report to the Trustees

I report on the accounts of the Trust for the year ended 30th June 2022, which are set out on pages 7 to 9

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to: • examine the accounts under section 145 of the Charities Act; • follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act; and • state whether particular matters have come to my attention.

Basis of the Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no material matters have come to my attention which gives me reasonable 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 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.



John C Geering FFA, ACIE

11 Glen Road