



Yeovil Lions Club
Registered Charity N° 1177056



Annex A

The objects of the Club are;

The advancement of citizenship by;

- To promote the principles of good government and good citizenship,
- To take an active interest in the civic, cultural, social and moral welfare of the community.
- To encourage service minded people to serve their community without personal financial reward and to encourage efficiency and promote high ethical standards in commerce, industry, professions, public works and private endeavours.
- To provide a forum for the open discussion of all matters of public interest, provided however that partisan politics and sectarian religion shall not be debated by the club members.

Promoting the voluntary sector for the public benefit by associating with local authorities in a common effort to advance education and provide facilities in the interest of social welfare for recreation or other leisure time occupations to improve the conditions of life of people in local, national and international communities.

Promote volunteering.

The relief of poverty and the relief of those in need in particular by providing humanitarian aid and disaster relief.

The advancement of health or the saving of lives by preventing avoidable blindness, assisting disabled people to lead independent lives or helping to prevent or manage health issues.

Promoting for the benefit of the public the conservation protection and improvement of the physical and natural environment.

Promoting community participation in healthy recreation.



Yeovil Lions Club

Registered Charity N° 1177056



Balance sheet as at 30th June 2021.

Assets

2021

HSBC Charity account	5647.17 ✓
HSBC Admin account	442.89 ✓
HSBC Fireworks account	3321.27 ✓
HSBC YYAT's account	8855.30 ✓
	18266.63 ✓

Represented by;

Administration fund

Opening balance	481.39 ✓	
Excess of income over expenditure	-38.50 ✓	442.89 ✓

Fireworks

Opening balance	3321.27 ✓	
Excess of income over expenditure	0.00 ✓	3321.27 ✓

Charity fund

Opening balance	6717.15 ✓	
Excess of income over expenditure	-1069.98 ✓	5647.17 ✓

YYAT's fund

Opening balance	8854.39 ✓	
Excess of income over expenditure	+0.91 ✓	8855.30 ✓
		18266.63 ✓

I have examined the books and records for the year ended 30th June 2021 and confirm that adequate records have been kept.

In my opinion the financial statement on the following pages give a true and fair view of the state of the club's affairs at 30th June 2021 and of its surplus / deficit for the year then ended.

Signed

Date

29/5/22

Print name in full; F.C.J. WATSON

Yeovil Lions Admin accounts from 1st July 2020 to 30th June 2021.

<u>OUT</u>			<u>IN</u>		
Date	Description	Bank	Date	Description	Bank
			01/07/2019	Opening balance	481.39
			06/07/2020	Internet transfer subs	140.00
			08/07/2020	Cash deposit	60.00
13/07/2020	District dues	628.25	30/07/2020	A. Rossiter subs	63.13
			31/07/2020	Cheque 404728	32.94
				S Taylor subs	284.98
			02/08/2020	A Rossiter subs	5.00
			03/08/2020	S Taylor subs	10.00
			31/08/2020	Internet transfer subs	130.00
07/09/2020	District dues	506.28	01/09/2020	S Taylor subs	10.00
			24/09/2020	Internet transfer subs	130.00
			01/10/2020	S Taylor subs	10.00
			19/10/20	Internet transfer subs	130.00
			02/11/2020	S Taylor subs	10.00
			30/11/2020	Internet transfer subs	130.00
			01/12/2020	S Taylor subs	10.00
			04/01/2021	S Taylor subs	10.00
07/01/2021	Account review cost	55.00	07/01/2021	Internet transfer subs	130.00
	District dues	456.00			
			08/01/2021	Internet transfer subs	125.00
			01/02/2021	S Taylor subs	10.00
			08/02/2021	Internet transfer subs	125.00
			01/03/2021	S Taylor subs	10.00
07/03/2021	District dues	445.42	07/03/2021	Internet transfer subs	120.00
22/03/2021	Presidents bar	23.60			
			01/04/2021	S Taylor subs	10.00
			04/05/2021	S Taylor subs	10.00
			01/06/2021	S Taylor subs	10.00
			29/06/2021	Internet transfer subs	360.00
		<hr/>			<hr/>
		2114.55			2557.44
				Bank balance	442.89
				Bank statement June closing balance	442.89

Yeovil Lions Fireworks - Events accounts for 1st July 2020 to 30th June 2021.

<u>OUT</u>			<u>IN</u>		
Date	Description	Bank	Date	Description	Bank
			01/07/2021	Opening balance	3321.27
		<hr/>			
		0.00	30/06/2021	Closing balance	<hr/> 3,321.27
				Bank balance	3321.27
				Bank statement June closing balance	3321.27

Yeovil Lions Charity accounts from 1st July 2020 to 30th June 2021.

<u>OUT</u>				<u>IN</u>		
Date	Cheque No	Description	£	Date	Description	£
27/07/2020		Phone and Sim for pensioner	19.98	06/07/2020	Opening balance	6717.15
31/08/2020		Internet transfer subs	130.00	03/08/2020	Subs	130.00
24/09/2020		Internet transfer subs	130.00	01/09/2020	Subs	130.00
19/10/2020		Internet transfer subs	130.00	01/10/2020	Subs	130.00
30/11/2020		Internet transfer subs	130.00	02/11/2020	Subs	130.00
07/01/2021		Internet transfer subs	130.00	01/12/2020	Subs	130.00
08/01/2021		Internet transfer subs	125.00	04/01/2021	Subs	125.00
08/02/2021		Internet transfer subs	125.00	01/02/2021	Subs	125.00
08/02/2021		Cheque to Yeovil Freewheelers	1000.00	01/03/2021	Subs	120.00
07/03/2021		Internet transfer subs	120.00	01/04/2021	Subs	120.00
11/06/2021	100007	Holiday deposit for hospital family	50.00	04/05/2021	Subs	120.00
29/06/2021		Internet transfer subs	360.00	01/06/2021	Subs	120.00
			<hr/> 2449.98			<hr/> 8097.15
				Bank balance		5647.17
				Bank statement June closing balance		5647.17

Yeovil Lions YYAT's accounts for 1st July 2020 to 30th June 2021.

<u>OUT</u>			<u>IN</u>		
Date	Description	Bank	Date	Description	Bank
			01/07/2020	Opening balance	8854.39
			25/07/2020	Interest	0.07
			25/08/2020	Interest	0.08
			25/09/2020	Interest	0.08
			25/10/2020	Interest	0.07
			25/11/2020	Interest	0.08
			25/12/2020	Interest	0.07
			25/01/2021	Interest	0.08
			25/02/2021	Interest	0.08
			25/03/2021	Interest	0.07
			25/04/2021	Interest	0.08
			25/05/2021	Interest	0.07
			25/06/2021	Interest	0.08
		<hr/>			<hr/>
		0.00			8,855.30
				Bank balance	8855.30
				Bank statement June closing balance	8855.30