



Yeovil Lions Club
Registered Charity N° 1177056



Yeovil Lions Clubs is part of Lions Clubs International District 105SW.

Phone 01935 424789
Email petealunn@btinternet.com

Trustee's report of Yeovil Lions Club (CIO) for the year 1st July 2022 to 30th June 2023.

Trustee's;

Mr S Taylor	President
Mrs R Ledbury	Secretary
Mr P Lunn MJF	Treasurer
Mr J Nicholas	
Mr I Pilbeam	

Yeovil Lions Club was incorporated on the 8th February 2018. The enclosed audit report refers to the Lion year 1st July 2022 to the 30th June 2023. The accounts for this year are available if required.

Administration

These funds are held and raised directly from the Lions Club members or from members social events. Payments are made from this to cover District and International dues, insurance, club publicity items. No funds raised from the public are ever allocated to this account.

Fund raising (known as the Fireworks account)

This fund is held to the initial cost of putting on an event, to cover deposits for equipment, hire of halls etc. The fund runs at a nominal value however any excess money in this account is moved to the Charity Account.

Charity

Where funds are held and deposited from fund raising events. Money from this account only goes to charitable causes and cannot be moved to the Administration account. Grants made during the year 2022 / 23 are listed on the Public Benefits Statement.

However when taking over as treasurer our bank, HSBC changed the accounts from a local charity to a small business set of accounts and put all our monthly subscriptions into the Charity account of which there is still one member having their subscription paid into the Charity account. Our aim is to correct this for the next financial year.

Yeovil Young Achievers Trust (YYAT)

This is a separate fund we inherited from Yeovil Young Achievers Trust who wound up their organisation in April 2018. Their account closing balance was equally shared between Yeovil

Lions and Yeovil Rotary Club. The fund was originally organised by and funds raised by Yeovil Young Achievers Trust who would then support those youths within the community who required assistance to achieve their goals. They selected the two above organisations because our aims and objectives were the same as theirs. This fund is only used to support young achievers from our community. No money from this account can be moved to the Administration or Fund Raising / Events accounts. As money cannot be paid direct from the YYAT account, deposit account only it is transferred into the Charity account for payments.

Items attached

The Clubs grant making policy.

The Clubs public benefit statement.

The independent examiner's report.

The receipt and payments report.

The full audited and signed accounts.

The Trustee's declare they approve the above report and enclosed documents signed on behalf of the Trustee's.

Mrs R Ledbury

Full name Ria Ledbury

Signature

Secretary of Yeovil Lions Club CIO.

Date 7th August 2023.

All the names referred to above were correct for the period 1st July 2022 to 30th June 2023.



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Balance sheet as at 30th June 2023

	<u>Assets on the 1st July 2022.</u>	<u>Assets on the 30th June 2023.</u>
HSBC Charity account	£4221.67	£2040.72
HSBC Admin account	£683.02	£936.06
HSBC Fireworks account	£3291.27	£1133.12
HSBC Youth account	£8857.31	£7921.87
Total assets	£17053.27	£12031.77

Represented by;

Charity fund

Opening balance	£4221.67	
Excess of income over expenditure	- £2180.95	£2040.72

Administration fund

Opening balance	£683.02	
Excess of income over expenditure	+ £253.04	£936.06

Fireworks

Opening balance	£3291.27	
Excess of income over expenditure	-£2158.15	£1133.12

Youth fund

Opening balance	£8857.31	
Excess of income over expenditure	-£935.44	£7921.87

Yeovil Lions YYAT's accounts for 1st July 2022 to 30th June 2023.

<u>OUT</u>			<u>IN</u>		
Date	Description	Bank	Date	Description	Bank
				Opening balance	8857.31
			Jul	Interest	0.51
			Aug	Interest	1.13
			Sep	Interest	2.00
			Oct	Interest	2.55
			Nov	Interest	4.14
			Dec	Interest	5.39
Jan	Transferred to Charity Acc for Castaway Theatre Company	£1,000.00	Jan	Interest	6.58
			Feb	Interest	6.98
			Mar	Interest	7.32
			Apr	Interest	8.72
			May	Interest	9.29
			Jun	Interest	9.95
		<hr/> 1,000.00			<hr/> 8,921.87
				Bank balance	7921.87
				Bank statement June closing balance	7921.87