

The Lions Club of Swanwick



We serve

Registered Charity No-1177500

Tel: - 01489 577066
Smith
Email lionvicsmith@aol.com
Mobile. 07906793007

PDG Lion Vic
Treasurer
222 Botley Road
Burridge
Southampton SO31 1BL

Trustees Report on the Annual Accounts Ending 30th June 2021

The Accounts were distributed to all members before a Zoom meeting of the Club, which was held on the Sixth of October 2021 under COVID - 19 conditions. Their recommendation was that they be accepted with the following note, that the loss shown in the Service Account reflects monies ringed fenced for GENSNY a "Special Needs Youth Club" at the year ending accounts 30th.June 2020 and paid on the 22nd. April 2021.

Also monies for Warsash Wasps F.C. has been ringed fenced, and not used in this financial year because of COVID - 19

The Trustees thanked the Treasurer and the Independent Examiner for their efforts in producing these accounts which are to be forward to the District Treasurer and the Club Treasurer to

complete the Charity Commissions on line form in due course.

Lion President Kate Scott	Trustee
Lion Ernie Howard	Trustee
Lion Vic Smith	Trustee

LIONS CLUBS INTERNATIONAL
SWANWICK LIONS CLUB(CIO)

Registered Charity No-1177500

Statement of Financial Activities

For the

Year Ending 30th June 2021

President	Jeanette Cooper
Secretary	Ernie Howard
Treasurer	Victor Gordon Smith

TREASURER'S REPORT

The Administrative Account. Members Waived Expenses and Incoming Donations have supported expenses so well this year, hence a small Profit has occurred.

The Service Account. Fund Raising was pleasing in view of our small membership. Generous support from shoppers for our Christmas Sleigh collections, and well supported Easter Egg Draw. We have by supporting many more good causes occurred a manageable loss.

The Balance Sheet has incorporated the changes approved by the Membership to the Accounting Policy.



Victor Gordon Smith
Treasurer

1st September 2021

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REPORT TO MEMBERS

I have inspected the Financial Statements provided by the Club Treasurer, Victor Smith.
These have been prepared under the historical cost convention.

My inspection included an examination on a test basis of evidence relevant to the amounts
and disclosures in the Financial Statements.

In my opinion the Financial Statements have been properly prepared and give a true and fair
view of the Club's Income and Expenditure for the year ending 30th June ~~2019~~ and its state
of affairs as at the year end. 2021

Date: 20th August 2021

Signed: 

R.W. Stangroom MBE FRCS AIDPM
47 Collett Close
Hedge End
Southampton. SO30 2RR

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30th JUNE 2021

	2020/2021	2019/2020
<u>Administrative</u>		
<i>Income and Expenditure</i>		
Income:		
Members' Subscriptions	666.00	743.00
Tailtwister Fines		58.64
Members Expenses Waived	52.40	0.00
Members Donations	170.00	205.08
Members Raffles		110.00
Other Income	152.03	530.00
Total	<u>1040.43</u>	<u>1646.72</u>
 Expenditure:		
International Dues	330.84	346.16
Multiple District Dues	271.10	266.50
District Dues	90.00	90.00
Room Hire +Affil Fees	0.00	0.00
Members Bulletin	0.00	130.00
Other printing and postage	0.00	30.00
Insurances	18.40	18.40
Social Expenses		
Bannerettes used		92.05
Write-off of Polo Shirts		
Almoners Expenses		19.85
Transfers to Service Acc		
Website - Square Zone	72.00	55.00
Remembrance Day Wreath		
President's Expenses		325.00
Bars for President's Chain	62.55	30.00
Members' Kits+ Club Supplies+Refunds	40.30	
Total	<u>885.19</u>	<u>1402.96</u>
 Surplus/(Deficit) for year to Administrative Accumulated Fund	155.24	<u>243.76</u>
Total	<u>1040.43</u>	

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30th JUNE 2021

Service	2020/2021	2019/2020
<i>Income and Expenditure</i>		
Income:		
Donations:	1104.27	1794.40
Unrestricted Funds	6713.85	6437.11
Restricted Funds		1324.73
Fund Raising		
Unrestricted Funds		
Restricted Funds(Ring fenced Exp)		
100 Club		
Total	<u>7818.12</u>	<u>9556.24</u>
Expenditure:		
From Unrestricted Funds	3418.56	
Welfare	1046.04	412.09
Donation	4919.87	2920.00
Other Web- Site	72.00	1409.73
From Restricted Funds		2823.69
Donation		
Other Expenditure		
Part Cost Members Bulletin		122.82
Insurance	42.50	44.35
Small Lotteries Licence	20.00	20.00
Public Relations Expenses		
Equipment(BBQ + Collection Boxes)		
Total	<u>9518.97</u>	<u>7752.68</u>
Surplus/(Deficit) to Service Accumulated Fund	<u>-1700.85</u>	<u>1803.56</u>
Total	<u>7818.12</u>	

LIONS CLUBS INTERNATIONAL

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Registered Charity No-1177500

BALANCE SHEET AS AT 30TH.JUNE 2021

	<u>Administrative</u>	<u>Service</u>	<u>2020/21</u>	<u>2019/2020</u>
Fixed Assets:				
Current Assets:				
Stock				
Debtors				
Equipment(BBQ + Collection Boxes				
Prepayment				147.50
Bank - Current Accts(Admin, Service)	968.09	5547.25	6515.34	6637.69
Bank - Current Acct 100Club		578.00		
Cash Held		24.00		0.00
Total Current Assets	968.09	6149.25	6515.34	6785.19
Current Liabilities:				
Accrued Expenses(100Club June Prize)		20.00		-30.24
Accrued Expenses(Profit 2020/2021)		168.00		
Deferred Income(100 Club Fees in Advance)		311.00		
Total Current Liabilities		499.00	499.00	
Net Current Assets	968.09	5650.25	6618.34	8060.95
			<u>2020/2021</u>	<u>2019/2020</u>
Financed By:				
Administrative				
Fund at 1 st July 2020(Balance + Cash)	812.85			
Deficit /Profit for the Year.	155.24			
			968.09	812.85
Service Accumulative Fund				
At 1 st July 2020 (Balance plus cash)		7248.10		
Deficit /Profit for the Year.		-1700.85		
		5547.25		7248.10
	968.09	5547.25	6515.34	8060.95
100 Club Prize Reserve-2020	0.00	103.00	103.00	103.00
Total Funds	968.09	5650.25	6618.34	8163.95