



Registered Charity No-1177500

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

Trustees Report on the Annual Accounts Ending 30th June 2022

The Accounts were distributed to all members prior to the Committee meeting of the Club, which was held on the 7th of September 2022. Their recommendation was that they be accepted.

The Trustees thanked the Treasurer and the Independent Examiner for their efforts in producing these accounts which are to be forwarded to the District Treasurer and the Club Treasurer to complete the Charity Commissions on line form in due course.

Lion President Kate Scott
Lion Ernie Howard
Lion Vic Smith

Trustee
Trustee
Trustee

LIONS CLUBS INTERNATIONAL

LIONS CLUB OF SWANWICK

Registered Charity No. 1177500

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE

Year Ended 30th. June 2022

President Kate Scott

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 very 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 good causes throughout the year managed to accumulate sufficient funds to proceed with our planned projects for the year 2022/23.



Victor Gordon Smith
Treasurer

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Treasurers Report
Independent Examiner's Report
Administrative Income and Expenditure Account
Service Income and Expenditure Account
Balance Sheet

28th July 2022

LIONS CLUBS INTERNATIONAL

LIONS CLUB OF SWANWICK

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REPORT TO MEMBERS

I have inspected the Financial Statements provide by the Club Treasurer,
Victor Smith

These have been prepared under historical cost convention.

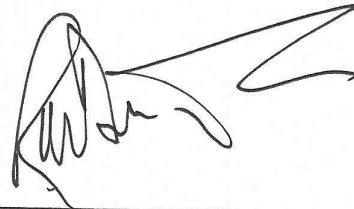
My inspection included an examination on a basis of evidence relevant to
the amounts and disclosures in the Financial Statements.

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 2022 and its state of affairs as at the year end.

Date:-

28/7/2022

Signed:-



R.W. Stangroom MBE FRCS AIDM

47 Collett Close
Hedge End
Southampton. SO30 2RR

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30th JUNE 2022

	2021/2022	2020/2021
Administrative		
Income and Expenditure		
Income:		
Members' Subscriptions	781.25	666.00
Tailtwister Fines		
Members Expenses Waived	35.00	52.40
Members Donations	95.00	170.00
Members Raffles		
Other Income	901.61	152.03
	<u>1812.86</u>	<u>1040.43</u>
Expenditure:		
International Dues	370.13	330.84
Multiple District Dues	281.90	271.10
District Dues	103.50	90.00
Room Hire +Affil Fees	0.00	0.00
Members Bulletin	0.00	0.00
Other printing and postage	0.00	0.00
Insurances	18.40	18.40
Affiliated Fees SDCA	183.65	
Bannerettes used		
Write-off of Polo Shirts	0.00	
Almoners Expenses	0.00	
Transfers to Service Acc	782.00	
Website - Square Zone	0.00	72.00
Remembrance Day Wreath	0.00	
President's Expenses	0.00	
Bars for President's Chain	0.00	
Members' Kits+ Club Supplies+Refunds	8.40	62.55
	<u>1747.98</u>	<u>40.3</u>
		<u>885.19</u>
Surplus/(Deficit) for year to Administrative Accumulated Fund	<u>64.88</u>	<u>155.24</u>

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30th JUNE 2022

Service	2021/2022	2020/2021
Income and Expenditure		
Income:		
Donations:		
Unrestricted Funds	100.00	1104.27
Restricted Funds	12359.20	6713.85
Fund Raising	750.00	
Unrestricted Funds		
Restricted Funds(Ring fenced Exp)	0.00	
100 Club	0.00	
	<u>13209.20</u>	<u>7818.12</u>
Expenditure:		
From Unrestricted Funds	3139.29	3418.56
Welfare	809.88	1046.04
Donation	6879.80	4919.87
Other Web- Site	72.00	72.00
From Restricted Funds		
Food Hygiene Course /Web- Site		
Other Expenditure		
Part Cost Members Bulletin		
Insurance	54.45	42.50
Small Lotteries Licence	20.00	20.00
Public Relations Expenses		
Equipment(BBQ + Collection Boxes)		
	<u>10975.42</u>	<u>9518.97</u>
Surplus/(Deficit) to Service Accumulated Fund	<u>2233.78</u>	<u>-1700.85</u>

LIONS CLUBS INTERNATIONAL

SWANWICK LIK SWANWICK LIONS CLUB (CIO)

Registered Charity No-1177500

BALANCE SHEET AS AT 30TH JUNE 2022

	<u>Administrative</u>	<u>Service</u>	<u>Total</u>	<u>2020/2021</u>
Fixed Assets:				
Current Assets:				
Stock				
Debtors				
Equipment(BBQ + Collection Boxes				
Prepayment(Duck Race Tickets)				
Bank - Current Accts(Admin, Service)	1032.97	7781.03	8814.00	6515.34
Bank-Current 100Club		591.00	591.00	
Cash Held				
Total Current Assets	<u>1032.97</u>	<u>8372.03</u>	<u>9405.00</u>	<u>6515.34</u>
Current Liabilities:				
Accrued Expenses(100Club April to June Prizes)		60.00	60.00	20.00
Accrued Expenses(Profit 2021/2022)		199.00	199.00	168.00
Deferred Income(100 Club Fees in Advance)		229.00	229.00	311.00
Total Current Liabilities		<u>488.00</u>	<u>488.00</u>	<u>499.00</u>
Net Current Assets	<u>1032.97</u>	<u>7884.03</u>	<u>8917.00</u>	<u>6618.34</u>
Financed By:			2021/2022	2020/2021
Administrative				
Fund at 1st July 2021(Balance + Cash)	968.09			
Deficit /Profit for the Year.	64.88			
			1032.97	968.09
Service Accumulative Fund				
At 1 st July 2021 (Balance plus cash)		5547.25		
Deficit /Profit for the Year.		2233.78		
			7781.03	5547.25
	<u>1032.97</u>	<u>7781.03</u>	<u>8814.00</u>	<u>6515.34</u>
100 Club Prize Reserve-2021	0.00	103.00	103.00	103.00
Total Funds	<u>1032.97</u>	<u>7884.03</u>	<u>8917.00</u>	<u>6618.34</u>