

Lions Club of Westbury CIO
Trustees Report
Year Ending June 30th 2021
Registered Charity Number 1178591

Introduction

The Trustees of the Lions Club of Westbury have pleasure in presenting this report together with the financial statements for the year ending 30th June 2021

There are seven Trustees of Westbury Lions Trust, and no trustees received any remuneration from the Charity Trust or Fundraising activities.

The Trustees are responsible for preparing the Trustees report and keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the Charity Trust, to enable them to ensure that the Financial Statements comply with the current Charities Act.

Aims and Objectives

These are defined in the Trust Deed Document

The object of the Trust are to hold the trust fund and its income upon trust to apply them for any purpose which is charitable according to the law of England and Wales, whether for the benefit of an individual, or group of people, Schools, or for the benefit of any other organisation established for charitable purposes.

Trust Deed

The Trust Deed is held by Trustee Lion David Firth and is available for inspection.

Financial

The income and expenditure are held in the Fundraising account

The Lions Club of Westbury

The Lions Club of Westbury comprises of 41 members, through the generosity of the Westbury, Dilton Marsh and Bratton communities, the Lions Club of Westbury have made individuals grants, Schools, Senior Citizens along with Groups, or providing charitable services to the community amounting to £7,768.02

Westbury Lions Fundraising

Due to the Coved 19 Pandemic, there has been no Fundraising activities this year, we have received donations amounting to £1,618.07 from members of the community.

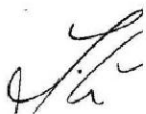
Future Plans

The Trustees plan to continue with the stated objects in the forthcoming year.

Current Trustees

President	Geoff Curtis
Secretary	Anita Drago
Treasurer	David Firth
Safety Officer	Angie Fawcett
Fundraising Chair	Clive Watts
Welfare Chair	Peter Baker
PRO Officer	Nigel Coward

Signed on behalf of the Trustees



Treasurer and Trustee

Westbury Lions Club



ACCOUNTANTS WHERE EVERYBODY COUNTS

www.goodingaccounts.co.uk

T: 01373 510020

INDEPENDENT EXAMINERS REPORT

**Report to the trustees/ members
of:**

Westbury Lions Club

On accounts for the year ended:

30 June 2021

Charity No. (If known)

1178591

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 June 2021

**Respective responsibilities of
trustees and examiner**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.



DIRECTORS: Sam Gooding FMAAT FMATT FIAB Katy Gooding BSc FCA

Company No: 09087439

Registered in England and Wales as: Gooding Accounts Ltd

Registered Office: 24 Warminster Road, Westbury, Wiltshire, BA13 3PE



**ICAEW
CHARTERED
ACCOUNTANTS**

Basis of independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me 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 no concerns and 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.

Signed:



Date: 21/07/21

Name:

Sam Gooding

Relevant professional qualification(s) or body:

FMAAT FMATT FIAB

Address:

Gooding Accounts Ltd

24 Warminster Road, Westbury

Wiltshire BA13 3PE

Westbury Lions Fundraising

1st July - 30th June

2020-2021

Actual Accounts

<u>Income</u>		<u>Expenditure</u>	
	<u>£'s</u>		<u>£'s</u>
Book Shop	0.00	Schools	3,690.00
Classic Cars	120.00	Individual Donations	2,800.00
Leos	0.00	Leos	75.00
Donkey Derby	0.00	Flashy Things	0.00
Sponsored Run	0.00	Paultons Park	0.00
Paultons Park	0.00	Youth inc ATC	0.00
Carol Float	0.00	Bottles	0.00
Horse & Groom	308.08	Fun Run	0.00
Bottle Stall	0.00	Christmas Cakes	0.00
Street Fair	0.00	Easter Egg Hunt	0.00
Donations Sons	1,618.07	Carol Float	0.00
Fireworks Flashers	0.00	Equipment	1,093.52
Returnedchque	207.00	Insurance	109.50
0	0.00	Lions Charities	0.00
0	0.00	Derby Donkey	0.00
		Senior Citizens	0.00
		0	0.00
		0	0.00
		0	0.00
<u>Income for Year</u>	<u>£2,253.15</u>	<u>Expenditure for Year</u>	<u>£7,768.02</u>
Expenditure over Income	(£5,514.87)	Income over Expenditure	£0.00
	<u>-£3,261.72</u>		<u>£7,768.02</u>

Profit / (Loss) B/Fwd. From previous year	£15,155.88
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Profit / (Loss) from current year above (€5,514.87)

Profit / (Loss) C/Fwd. To next year	£9,641.01
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	<u>Name</u>	<u>Signature</u>	<u>Date</u>
<u>Treasurer</u>	D Firth		14 July 2020
<u>Examined by</u>	S. Gooding		20 July 2021

WESTBURY LIONS CLUB

1st July - 30th June

2020-2021

Actual Accounts

ADMIN

Income
£'s

Expenditure
£'s

Membership Fees	2,420.96
Social	0.00
Charters	0.00
Fines	26.00
Bar	0.00
Paultons Park	0.00
Members Purchases	0.00
Pins etc.	0.00
Flowers	0.00
Insurance	109.50
Donations	272.16
Raffle	242.00

Membership	2,846.63
Bar	0.00
Charters	0.00
Hall Hire	0.00
Social	1,120.00
Paultons Park	0.00
Members Purchases	0.00
Pins etc.	0.00
Flowers	0.00
Insurance	0.00
Other	250.00

Income for Year £3,070.62

Expenditure over Income (£1,146.01)

£1,924.61

Expenditure for Year £4,216.63

Income over Expenditure £0.00

£4,216.63

Profit / (Loss) B/Fwd. From previous year £3,424.23

Profit / (Loss) from current year above (£1,146.01)

Profit / (Loss) C/Fwd. To next year £2,278.22

Name

Signature

Date

Treasurer

David Firth

Examined by

Sam Gooding

16th July 2021

21 July 2021