

# Hethersett District Lions Club



## Hethersett District Lions Club

CIO No:1179036

Statement of Financial Position

For the year ended 30<sup>th</sup> June 2022

# Hethersett District Lions Club

CIO No:1179036



## Auditors Report

In accordance with the instructions received I have checked the attached statement of Financial Position for the year ended 30<sup>th</sup> June 2022 from the books and records of Hethersett District Lions Club and from information and explanations supplied to me. I have not carried out an Audit.

Signed: .....

Name ..... R C J Palin

Date: ... 10/12/2022

# Hethersett District Lions Club C/O No:1179036 Income & Expenditure for the year ended 30th June 2022

## Community Chest ( Charity) Account

Income	2021/2022 £	2020/2021 £	Expenditure	2021/2022 £	2020/2021 £
Football Car Parking	7,988.14	270.20	Donations ( see attached schedule )	5,900.00	373.60
Candy Floss	259.00	0.00	Members expenses (transferred to Admin)	332.18	41.25
Easter Eggs	0.00	50.00	Event fees & Sundries	0.00	20.00
Quiz Night	899.86	50.00	Candy Floss Supplies	0.00	0.00
Other Donations	211.48	150.00	Transfers to Contingency Account (Net)	0.00	0.00
			Badges & Engraving	0.00	0.00
			Quiz costs	0.00	0.00
			Postage	0.00	0.00
			Other Expenses	0.00	54.09
<b>Total</b>	<b>9,358.48</b>	<b>520.20</b>	<b>Total</b>	<b>6,232.18</b>	<b>488.94</b>
			<b>Trading Balance</b>	<b>3,126.30</b>	<b>31.26</b>
			<b>Movement in Charity Account Balance</b>		
			Balance Brought forward @ 1st July	1,307.11	1,275.85
			Trading Balance as above	3,126.30	31.26
			<b>Balance Cfwd @ 30th June</b>	<b>4,433.41</b>	<b>1,307.11</b>

**Hethersett District Lions Club CIO No:179036**  
**Income & Expenditure for the year ended 30th June 2022**

Donations	2021/22 £
Donation to MacMillan cancer support	100.00
Donation to Haiti disaster fund	100.00
Donation to Swardston day centre	400.00
Donation to Leonard Cheshire (the Grove)	200.00
Donation to America tornado disaster	200.00
Donation to Tonga disaster	200.00
Donation to Madagascar cyclone	200.00
Ukraine donation	1,000.00
Donation to British Heart foundation in memory Paul Thorpe	500.00
Donation to N/N orthopaedic appeal	1,000.00
Donation Big C appeal	1,000.00
Donation to the Benjamin Foundation	500.00
Donation Dogs Trust - Snetterton	500.00
<b>Total</b>	<b>5,900.00</b>

# Hethersett District Lions Club C/O No:1179036 Income & Expenditure for the year ended 30th June 2022

## Administration Account

Income	2021/2022 £	2020/2021 £	Expenditure	2021/2022 £	2020/2021 £
Members expenses from			International MD & District dues	1,127.95	1,045.62
Christmas Meal	332.18	18.30	Christmas Meal	508.00	0.00
Members Subscriptions	574.00	0.00	Gifts & cards	0.00	17.00
Lion Contents & Raffle	305.00	677.00	Legal Fees	55.94	50.00
Transfer from Contingency A/c	0.00	10.00	Member joining subscription	0.00	0.00
Other Income	0.00	0.00			
	707.65	0.00	0.12		
<b>Total</b>	<b>1918.83</b>	<b>705.30</b>	<b>Total</b>	<b>1,691.89</b>	<b>1,112.62</b>
			Less Income	1,918.83	705.30
			<b>Surplus / Deficiency in year</b>	<b>226.94</b>	<b>(407.32)</b>
<b>Movement in Administration Balance</b>					
			Balance Brought forward @ 1st July	92.68	500.00
			Surplus / Deficiency in year	226.94	(407.32)
			<b>Balance Cfwd @ 30th June</b>	<b>319.62</b>	<b>92.68</b>



**Hethersett District Lions Club CIO No:1179036**  
**Income & Expenditure for the year ended 30th June 2022**

**Contingency Account**

Income	2021/2022 £	2020/2021 £	Expenditure	2021/2022 £	2020/2021 £
Interest	0.13	0.12	Transfer to Charity a/c	0.00	0.00
Transfer from Charity A/c	0.00	0	Transfer to Admin A/c	0.00	0.00
<b>Total</b>	<b>0.13</b>	<b>0.12</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>
			Less Income	0.13	0.12
			<b>Surplus / Deficiency in year</b>	<b>0.13</b>	<b>0.12</b>

**Movement in Administration Balance**

Balance Brought forward @ 1st July	670.99
Surplus / Deficiency in year	0.13
<b>Balance Cfwd @ 30th June</b>	<b>696.22</b>

# Hethersett District Lions Club CIO No:1179036

Balance sheet as at 30th June 2022

	2021/2022 £	2020/2021 £
<b>Assets</b>		
Net Book Value as at 1st July	794.15	926.51
Depreciation	(132.36)	(132.36)
Net Book Value at 30th June	<u>661.79</u>	<u>794.15</u>
Stock	0.00	80.00
Administration Account	319.62	92.68
Community Chest (Charity Account)	4,433.41	1,307.11
Contingency Account	696.35	696.22
Cash in Hand (Float)	40.00	40.00
<b>Total Assets</b>	<b>6,151.17</b>	<b>3,010.16</b>
<b>Liabilities</b>		
Outstanding Bills	0.00	0.00
<b>Total Funds as at 30th June</b>	<b>6,151.17</b>	<b>3,010.16</b>
<b>Financed by</b>		
<b>Accumulated funds B/Fed</b>	<b>3,010.16</b>	<b>3,518.46</b>
Net Surplus / Deficits for the year:		
Administration Account	226.94	(407.32)
Community Chest (Charity A/c)	3,126.30	31.26
Contingency A/c	0.13	0.12
	<u>(212.36)</u>	<u>(132.36)</u>
<b>Accumulated funds Carried Forward</b>	<b>6,151.17</b>	<b>3,010.16</b>

less Depreciation & Stock written off

Approved by the Treasurer on :

9/12/2022