

# Crofton Lions Club

## Statement of YTD Financial Activities for the year ending 30 June 2022

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021/22 - ytd £	Total Funds 2020/2021 - FY £	Notes
<b>Income</b>					
<i>Income from generated funds:</i>					
100 Donations	900.00		900.00	125.95	
<i>Income from Charitable Activities:</i>					
120 Sleigh	1489.47		1489.47	0.00	
121 St Georges Fayre	0.00		0.00	0.00	
122 Stubbington Fayre	822.74		822.74	0.00	
123 Xmas Fayre	0.00		0.00	0.00	
124 Easter Egg Competition	358.00		358.00	152.00	
125 Senior Citizens Party	0.00		0.00	0.00	
126 Paultons Park Tickets	0.00		0.00	0.00	
127 Quiz	658.00		658.00	0.00	
128 Picnic Party in the Park	279.21		279.21	0.00	
<i>Income from Administrative Activities</i>					
130 Charter Dinner	0.00		0.00	0.00	
132 Membership Subscriptions	1312.00		1312.00	517.50	
133 Xmas Lights Festivities	160.00		160.00	0.00	
134 From Stubbington Fayre organisation	0.00		0.00	800.00	
135 Message in a Bottle	0.00		0.00	0.00	
136 LCI Credits	0.00		0.00	0.00	
<b>Total Income</b>	<b>5979.42</b>		<b>5979.42</b>	<b>1,595.45</b>	
<b>Expenditure</b>					
<i>Cost of raising funds:</i>					
<i>Costs of generating voluntary income:</i>					
<i>Fundraising - other costs</i>					
200 Sleigh	27.55		27.55	83.00	
201 St Georges Fayre	0.00		0.00	0.00	
202 PA repairs	0.00		0.00	0.00	
203 Easter Egg Competition	183.50		183.50	269.18	
204 Xmas Fayre	0.00		0.00	0.00	
205 Quiz	145.00		145.00	0.00	
206 Sundry Expenses	139.53		139.53	0.00	
<b>Cost of raising funds:</b>	<b>495.58</b>		<b>495.58</b>	<b>352.18</b>	
<i>Charitable Activities:</i>					
210 Message in a Bottle	0.00		0.00	0.00	
211 LCI Projects	0.00		0.00	0.00	
212 Given to Organisations	1018.49		1018.49	200.00	
213 Given to Individuals	0.00		0.00	0.00	
214 Senior Citizens Party	0.00		0.00	11.50	
215 Paultons Park	0.00		0.00	0.00	
216 Stubbington Fayre	61.84		61.84	0.00	
217 Melvin Jones	0.00		0.00	121.42	
218 Picnic Party in the Park	291.94		291.94	7.00	
<b>Cost of Grants/Awards given</b>	<b>1372.27</b>		<b>1372.27</b>	<b>339.92</b>	
<i>Administrative Activities</i>				0.00	
220 Charter Dinner	0.00			84.75	
<b>Cost of Administrative Activities</b>	<b>0.00</b>		<b>0.00</b>	<b>84.75</b>	

**Other Costs:**

<b>230</b>	MD/Dist Dues + Ins	620.25	620.25	625.50
<b>231</b>	Intl Dues	466.18	466.18	468.46
<b>232</b>	Joining Fees	0.00	0.00	0.00
<b>233</b>	New member kits	0.00	0.00	0.00
<b>235</b>	District Convention	0.00	0.00	0.00
<b>250</b>	webhosting	144.00	144.00	0.00
<b>251</b>	Gazebo	0.00	0.00	0.00
<b>255</b>	advertising leaflets,tshirts,etc	0.00	0.00	0.00
<b>260</b>	Sundry Expenses	5.70	5.70	35.42
<b>270</b>	Tables	0.00	0.00	0.00
<b>271</b>	Uniform / Clothing	0.00	0.00	0.00

**Total Governance Costs**

1236.13	1236.13	1,129.38
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**Total expenditure**

3103.98	0.00	3103.98	1,906.23
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Net (expenditure)/income before transfers

£2,875.44	£0.00	£2,875.44	310.78
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**Transfers between funds**

0.00	0.00	0.00
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**Balance Sheet****Current Assets:**

Creditor	0.00		0.00
Cash at hand and in Bank:			0.00
Fundraising a/c	13315.31	13315.31	10,659.74
Admin a/c	2045.70	2045.70	1,825.83
Cash in Hand	0.00		0.00

**Total current assets:**

15361.01	0.00	15361.01	12,485.57
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**Liabilities:**

Debtor	0.00	0.00	0.00
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**Net Current Assets**

15361.01	0.00	15361.01	12,485.57
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**Net Assets**

15361.01	0.00	15361.01	12,485.57
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Unrestricted income funds

11961.01	0.00	11961.01	9,085.57
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Restricted income funds

0.00	0.00	0.00	0.00
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**Reserves**

3,400.00	0.00	3,400.00	3,400.00
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(est £1200:subs, £1200 PPtP, £250 hall hire Quiz, £250 hall hire SCP, £500 room hire charter)

**Total funds**

£ 15,361.01	£ -	£ 15,361.01	12,485.57
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**Approved by Trustees(committee):**

Name Printed:

Chairperson

Date:

Treasurer

Date:

**Independent Examiner's Report:**

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below \*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

Name:

Relevant professional qualification or body (if any):

Member of International Association of Bookkeepers

Address:

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## Disclosure:

Give here brief details of any items that the examiner wishes to disclose: