

HEREFORD LIONS CLUB (CIO)

England & Wales · Charity number 1180411

Details

Status Registered

Legal form CIO

Registered 2018-10-23

Register [View on the Charity Commission register](#)

Contact

Address 16 Morgraig Avenue
Newport
Gwent
NP10 8UP

Phone 07866766966

Email hello@herefordlions.com

Website Herefordlions.com

Activities

Objects: 3.1 THE OBJECTS OF THE CLUB ARE SUCH PURPOSES AS ARE EXCLUSIVELY CHARITABLE IN ENGLAND & WALES, INCLUDING IN PARTICULAR:3.1.1 THE ADVANCEMENT OF CITIZENSHIP BY:3.1.1.1 PROMOTING THE PRINCIPLES OF GOOD CITIZENSHIP;3.1.1.2 ENCOURAGING MEMBERS TO TAKE AN ACTIVE INTEREST IN THE CIVIC, CULTURAL, SOCIAL AND MORAL WELFARE OF THE COMMUNITY;3.1.1.3 PROVIDING A FORUM FOR THE OPEN DISCUSSION OF ALL MATTERS OF PUBLIC INTEREST; PROVIDED THAT PARTISAN POLITICS AND SECTARIANRELIGION SHALL NOT BE DEBATED BY MEMBERS;3.1.1.4 ENCOURAGING SERVICE-MINDED PEOPLE TO SERVE THEIR COMMUNITY WITHOUT PERSONAL REWARD AND ENCOURAGING THE PROMOTION OF HIGH ETHICAL STANDARDS IN COMMERCE, INDUSTRY, PROFESSIONS, PUBLIC WORKS AND PRIVATE ENDEAVOURS;3.1.1.5 SUPPORTING YOUTH TO DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATUREAND RESPONSIBLE INDIVIDUALS;3.1.2 PROMOTING THE VOLUNTARY SECTOR FOR THE PUBLIC BENEFIT BY ASSOCIATING WITH LOCAL AUTHORITIES IN A COMMON EFFORT TO ADVANCEEDUCATION AND PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION TO IMPROVE THE CONDITIONS OF LIFE OF PEOPLE IN LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES;3.1.3 PROMOTING VOLUNTEERING;3.1.4 THE RELIEF OF POVERTY AND THE RELIEF OF THOSE IN NEED IN PARTICULAR BY PROVIDING HUMANITARIAN AID AND DISASTER RELIEF;3.1.5 THE ADVANCEMENT OF HEALTH OR THE SAVING OF LIVES BY PREVENTING AVOIDABLE BLINDNESS, ASSISTING DISABLED PEOPLE TO LEAD INDEPENDENT LIVES OR HELPING TO PREVENT OR MANAGE HEALTH ISSUES;3.1.6 PROMOTING FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT; AND/OR3.1.7 PROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION.

Activities: To disperse monies and provide voluntary human resources to organisations, groups of people and individuals. Grants are made to relieve of poverty and natural disasters in the U.K. and overseas. We help young and old people, and those with disabilities. Other charities and voluntary bodies also can receive grants or help with transport and mobility aids

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Other Charitable Activities
- **What:** General Charitable Purposes, Overseas Aid/famine Relief, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Herefordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£62,799	£54,258	-	-
2024-06-30	£61,416	£54,420	-	-
2023-06-30	£70,173	£62,072	-	-
2022-06-30	£40,298	£42,032	-	-
2021-06-30	£60,244	£33,078	-	-

Trustees

Name	Role	Appointed
George Nicholas Rider	Chair	2024-07-01
CHRISTOPHER HUGHES		2026-01-20
Diana Stevens		2024-07-01
Simon James Swancott		2019-07-01
TERRENCE DOUGLAS WILLIAMS		2019-07-01

HEREFORD LIONS CLUB (CIO)

England & Wales - Charity number 1180411

Accounts



HEREFORD LIONS CLUB TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 30TH JUNE 2025

CLUB OFFICERS AND TRUSTEES FOR THE 1ST JULY 2024 TO 30TH JUNE 2025

Trustee	Nick Rider	Trustee	Chris Hughes
Trustee	Diana Stevens	Trustee	Terry Willaims
Trustee	Simon Swancott		

The Hereford Lions Club meet on the first and third Tuesday of each month at the Welsh Club, 1 Hinton Road, Hereford, to undertake business meetings.

LEGAL STATUS

The Charity Trust was created under a declaration of Trust dated 1st June 1994 and became a Charitable Incorporated Organisation under Registration Number 1180411, in October 2018.

BANKERS

HSBC
35 High Town
Hereford

INDEPENDENT EXAMINERS

R J Francis and Company
Marshall Business Centre, Faraday Road
Hereford

RESPONSIBILITIES OF THE TRUSTEES OF HEREFORD LIONS CLUB

The Trustees recognise their responsibilities for keeping proper records and preparing financial statements each year. The Trustees do not consider there is an audit requirement under Section 43(2) of the Charities Act 1993. The appended accounts have been examined by an independent examiner, whose report is attached.

Annual report of the Club and Trustees approved 20th April 2026

Trustee Chris Hughes

On behalf of all trustees



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Hereford Lions Club CIO

**On accounts for the
year ended**

30 th June 2025	Charity no (if any)	CIO 118411
----------------------------	------------------------------------	------------

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30th June 2025.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's
statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:

[Signature box]

Date:

[Date box]

Name:

ANDREW HOUSTON

**Relevant professional
qualification(s) or
body (if any):**

FCA
Institute of Chartered Accountants in England and Wales

Address:

Marshall Business Centre
Faraday Road
Hereford HR4 2NS

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

HEREFORD LIONS CLUB
ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2025

R J FRANCIS AND CO.
Chartered Accountants
& Registered Auditors
Marshall Business Centre
Faraday Road
Hereford
HR4 9NS

HEREFORD LIONS CLUB
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2025

	<u>2025</u> £
<u>Income</u>	
<u>Fund Raising</u>	
Golf	10,315.00
Car boots	13,662.42
Sleigh	1,332.79
Quiz	5,646.59
Grotto	4,485.97
Race Night	2,887.58
Bingo	4,689.55
Income from house	7,920.00
Donations and collections	4,783.97
Coffee Mornings	124.92
	55,848.79
Charity donation re-imburement	300.00
Club membership	1,660.61
Draw	254.00
Welsh club parking	238.38
Socials	2,512.05
	4,965.04
Bank interest	1,985.74
	62,799.57
<u>Expenses</u>	
<u>Fund Raising</u>	
Golf	4,901.67
Car boots	1,700.00
Sleigh	964.65
Quiz	346.24
Grotto	497.49
Race Night	1,167.29
Bingo	2,015.00
House expenses	580.81
Flowers	552.50
	12,725.65
Admin and bank charges	5,323.34
Charity account donations	27,571.48
Membership fees	2,206.55
Draw	271.75
Socials	3,289.50
	38,662.62
Store rental and expenses	2,780.00
Depreciation of fixed assets	90.31
Total expenditure	54,258.58
Excess of income over expenditure	8,540.99

HEREFORD LIONS CLUB

BALANCE SHEET

30 JUNE 2025

	<u>2025</u>
	£
<u>Fixed Assets</u>	
House	168,090.60
Regalia at valuation	1,000.00
Function equipment	903.06
Less: depreciation @ 10%	(90.31)
	<u>169,903.35</u>
<u>Current Assets</u>	
Charity Bank Account	37,975.63
High interest bond	64,751.94
	<u>102,727.57</u>
	<u>272,630.92</u>
<u>Represented by: -</u>	
Opening balance @ 1 July 2024	264,089.93
Excess of income over expenditure	8,540.99
Closing balance @ 30 June 2025	<u>272,630.92</u>

HEREFORD LIONS CLUB (CIO)

England & Wales - Charity number 1180411

Accounts

HEREFORD LIONS CLUB AND TRUSTEES ANNUAL REPORT

FOR THE YEAR ENDED 30TH JUNE 2024

CLUB OFFICERS AND TRUSTEES FOR THE 1ST JULY 2023 TO 30TH JUNE 2024

PRESIDENT	J von Anrep	VICE PRESIDENT	N Rider
SECRETARY	D Stevens	TREASURER	J von Anrep
COMMUNITY SUPPORT	S Swancott	FINANCE	T Williams
FUND RAISING	R Bayliss	MEMBERSHIP	S Bayliss

The Hereford Lions Club meet on the first and third Tuesday of each month at the Welsh Club, 1 Hinton Road, Hereford, to undertake business meetings.

LEGAL STATUS

The Charity Trust was created under a declaration of Trust dated 1st June 1994, and became a Charitable Incorporated Organisation under Registration Number 1180411, in October 2018.

BANKERS

H.S.B.C.
35 High Town
Hereford

INDEPENDENT EXAMINERS

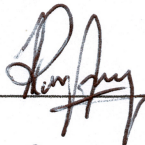
R J Francis and Company
Marshall Business Centre, Faraday Road
Hereford

RESPONSIBILITIES OF THE TRUSTEES OF HEREFORD LIONS CLUB

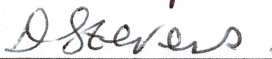
The Trustees recognise their responsibilities for keeping proper records and preparing financial statements each year. The Trustees do not consider there is an audit requirement under Section 43(2) of the Charities Act 1993. The appended accounts have been examined by an independent examiner, whose report is attached.

Annual report of the Club and Trustees approved:

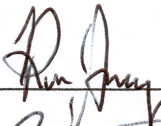
President: J von Anrep



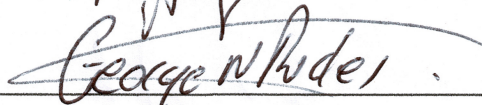
Secretary: D Stevens



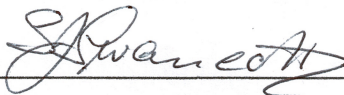
Treasurer: J von Anrep



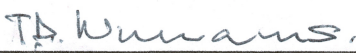
Vice President N Rider



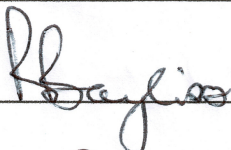
Trustee: S Swancott



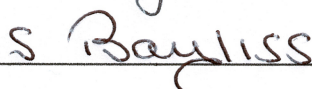
Trustee: T Williams



Trustee: R Bayliss



Trustee: S Bayliss



HEREFORD LIONS CLUB
Combined Balance Sheet - Charities Accounts

30th June 2024

Fixed Assets

	£	£	£
House		168,090.60	
Regalia at valuation		1,000.00	

Function Equipment	1,003.40		
Less: Depreciation @ 10%	-	100.34	
		903.06	

Current Assets

Bank Accounts

Charity Bank Account		38,405.52	
High Interest Bond		42,766.20	
High Interest Bond		20,000.00	
		101,171.72	

Current Liabilities

Receipts in Advance of Golf		1,900.00	
Receipts in Advance of Car Boot		5,175.45	
		7,075.45	

Represented by:

Opening Balance as at 1 July 2023			256,481.56
-----------------------------------	--	--	------------

Plus Income over Expenditure - Charity Account		6,895.37	
- Club Account		713.00	7,608.37
		264,089.93	

Closing Balance as at 30 June 2024			264,089.93
------------------------------------	--	--	------------

Hereford Lions Charity Account 30th June 2024

<u>Income</u>	£	<u>Expenditure</u>	£
<u>Fund Raising</u>			
Golf	8,399.81	Golf	5,195.23
Car boots	7,254.88	Car boots	2,371.93
Sleigh	1,421.37	Sleigh	526.92
Quiz	4,712.10	Quiz	239.96
Grotto	9,131.03	Grotto	661.34
Wreaths	483.66	Wreaths	161.50
Bingo	6,814.73	Bingo	1,530.73
Income from House	7,920.00	House expenses	569.76
Donations and Collections	<u>4,413.45</u>		
	50,551.03		<u>11,257.37</u>
Club Membership	2,001.16	Admin and Bank Charges	4,932.38
Draw	249.50	Charity Account Donations	27,729.66
Welsh Club Parking	105.00	Club Flowers	372.95
Socials	3,504.43	Membership Fees	2,370.24
	<u>5,860.09</u>	Welsh Club Parking	345.00
		Socials	<u>3,855.27</u>
			39,605.50
Caravan	3,330.29	Caravan	807.09
Bank Interest	1,674.26	Store Rental and expenses	2,750.00
	<u>61,415.67</u>		
			<u>54,419.96</u>
		Depreciation of fixed assets	100.34
		Total expenditure	<u>54,520.30</u>
		Excess income over expenditure	6,895.37
	<u>61,415.67</u>		<u>61,415.67</u>

HEREFORD LIONS CLUB
Club Account
30th June 2024

Income and Expenditure Account

<u>Income</u>	£	<u>Expenditure</u>	£
Subscriptions	642.00	Admin Repayment of subscription	65.00
Donations	97.00	Bank Charges	60.00
Club Functions	84.00	Transfer to Charity account	2,145.20
Bank Charges	15.00		<u>2,270.20</u>
	<u>838.00</u>	Excess of Expenditure over Income	-
			<u>1,432.20</u>
			<u>838.00</u>

Balance Sheet 30th June 2024

<u>Fixed Assets</u>	£
Regalia at valuation	1,000.00
Bank account	-
	<u>1,000.00</u>

Represented by;

Opening Balance 01/07/2023	2,432.20
Excess of Expenditure over income	-
	<u>1,432.20</u>
	<u>1,000.00</u>



Independent examiner's report on branch accounts of the Hereford Lions Club



Section A Independent Examiner's Report

Report to the members of the

HEREFORD LIONS CLUB C. I.O.

On accounts for the year ended

30th June 2024

Registered Charity Number.

Trust 1180411

Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act), as amended by s.28 of the Charities Act 2006) and that an Independent examination is needed. It is my responsibility to:

- examine the accounts (under section 43 of the Act, as amended),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended), 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 I do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention.

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 41 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Andrew Houston

Date:

2.4.2025

Name:

ANDREW HOUSTON

Relevant professional qualification(s) or body (if any):

Chartered Accountant FCA
Institute of Chartered Accountants in England & Wales

Address:

Marshall Business Centre
Faraday Road
Hereford HR4 2NS

HEREFORD LIONS CLUB (CIO)

England & Wales - Charity number 1180411

Accounts

HEREFORD LIONS CLUB AND TRUSTEES ANNUAL REPORT
FOR THE YEAR ENDED 30TH JUNE 2023

CLUB OFFICERS AND TRUSTEES FOR THE 1ST JULY 2022 to 30TH JUNE 2023

PRESIDENT	Nick Rider	VICE PRESIDENT	J.von Anrep
SECRETARY	D Stevens	TREASURER	J. von Anrep
COMMUNITY SUPPORT	S Swancott	FINANCE	T. Williams
FUND RAISING	R Bayliss	MEMBERSHIP	S.Bayliss

The Hereford Lions Club meet on the first and third Tuesdays of each month at the Welsh Club, 1 Hinton Road, Hereford, to undertake Business meetings.

LEGAL STATUS

The Charity trust was created under a declaration of Trust dated 1st June 1994 and became a Charitable Incorporated Organisation under Registration number 1180411 in October 2018.

BANKERS

H.S.B.C. BANK

35, High Town

Hereford

INDEPENDENT

EXAMINERS.

R J Francis

Marshall Business Centre,

Faraday Road

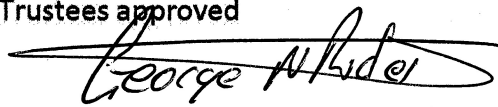
Hereford, HR4 7NS

RESPONSIBILITIES OF THE TRUSTEES OF HEREFORD LIONS CLUB

The Trustees recognise their responsibilities for keeping proper records and preparing financial statements each year. The Trustees do not consider there is an audit requirement under section 43(2) of the Charities Act 1993. The appended accounts have been examined by an Independent examiner whose report is attached.

Annual report of the Club and Trustees approved

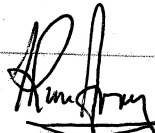
President N. Rider



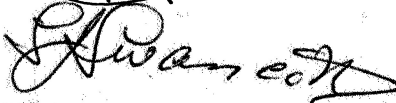
Secretary D. Stevens



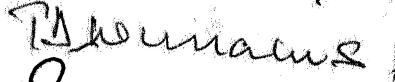
Treasurer J. von Anrep



Trustee S. Swancott



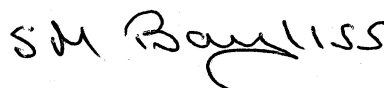
Trustee T. Williams



Trustee R. Bayliss



Trustee S. Bayliss



July 2022- 2023	Charity
	Trust
Donations	
Dinedor BBQ	186.00
Help for Ukraine Hereford	1,000.00
Prostate Donation on behalf of Dave Gammond	115.00
Purchase of Computer for HMMH Men's Mental Health	229.00
Services for HMMH Men's Mental Health	70.00
HLC Mobility Disabled aids	105.14
Ms Hicks Lands End To John o' Groats	300.00
Vision Links Hereford	2,000.00
Holland Football	1,500.00
Choices Foundation	150.00
Miss S J Taylor HLC Guide Adriatic	100.00
Holland Football	2,000.00
Royal British Legion Don & Wreath	100.00
Herefordshire Schools Cricket	250.00
The Hereford Food Bank 12 Month Don	4,200.00
Herefordshire Young Farmers Club	500.00
The Childrens Book Club	250.00
Mrs Lauren Henderson Don Logan	1,000.00
Swimming Horses Hardwick	170.00
Lions International Turkey	1,000.00
Burghill Tillington Cricket	150.00
React Club CIC Trampoline Mat HLC	1332.00
Midlands Air Ambulance	500.00
21 Plus Downs Syndrome Group	300.00
West hereford Petanque Pitch	300.00
Vince Mantle Flooring Kingstone	780.00
Banner React Gymnasium	30.00
Transport Lydie Freeman & Rommie Cooke	371.00
Mrs Clarke Patient D	500.00
Mrs M Matthews HLC Donation	100.00
Hereford Headway	1,000.00
The Plynlimon Trust Transport	28.00
Trike Jen Ltd	2,299.00
The Royal National College of the Blind Body Stat Monitor	1,111.00
	24,026.14



Section A Independent Examiner's Report

Report to the trustees HEREFORD LIONS CLUB C.I.C.

On accounts for the year ended 30th JUNE, 2023 Charity no (if any) TRUST 1180411

Set out on pages (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

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.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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.

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

Signed: AD Bonelle Date: 4.7.2024

Name: ANDREW DAVID BONELLE

Relevant professional qualification(s) or body INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND AND WALES - FCA

HEREFORD LIONS CLUB (CIO)

England & Wales - Charity number 1180411

Accounts

HEREFORD LIONS CLUB AND TRUSTEES ANNUAL REPORT
FOR THE YEAR ENDED 30TH JUNE 2022

CLUB OFFICERS AND TRUSTEES FOR THE 1ST JULY 2021 to 30TH JUNE 2022

PRESIDENT	S Bayliss	VICE PRESIDENT	N Rider
SECRETARY	S Swancott	TREASURER	J. von Anrep
COMMUNITY SUPPORT	M. Hughes	FINANCE	T. Williams
FUND RAISING	R Bayliss	MEMBERSHIP	S Bayliss

The Hereford Lions Club meet on the first and third Tuesdays of each month at the Welsh Club, 1 Hinton Road, Hereford, to undertake Business meetings.

LEGAL STATUS

The Charity trust was created under a declaration of Trust dated 1st June 1994 and became a Charitable Incorporated Organisation under Registration number 1180411 in October 2018.

BANKERS

H.S.B.C. BANK
35, High Town
Hereford

INDEPENDENT EXAMINERS.

R J Francis & Co
Marshall Business Centre Faraday Road
Hereford,

RESPONSIBILITIES OF THE TRUSTEES OF HEREFORD LIONS CLUB

The Trustees recognise their responsibilities for keeping proper records and preparing financial statements each year. The Trustees do not consider there is an audit requirement under section 43(2) of the Charities Act 1993. The appended accounts have been examined by an Independent examiner whose report is attached.

Annual report of the Club and Trustees approved

President S. Bayliss

S Bayliss

Secretary S. Swancott

S Swancott

Treasurer J. von Anrep

J von Anrep

Trustee M Hughes

M Hughes

Trustee T. Williams

T Williams

Trustee R Bayliss

R Bayliss

HEREFORD LIONS CLUB

Charity Account 30th June 2022

<u>Income</u>	£	<u>Expenditure</u>	£
<u>Fund Raising</u>		<u>Fund Raising</u>	
Golf	8,212.50	Golf	2,701.60
Car boots	3,966.76	Car boots	1,222.00
Sleigh	562.57	Sleigh	632.96
Quiz	2,610.92	Quiz	99.03
Grotto	3,071.03	Grotto	492.93
Shoot	1,388.15	Shoot	1,080.22
	<u>19,811.93</u>	Racenight	100.00
			<u>6,328.74</u>
Donations	3,272.12	Printing, Stationery & Post	3,259.01
Income from House	6,710.00	House	705.46
Caravan	5,082.00	Caravan	8,485.53
Charter	1,990.28	Charter	1,949.29
Room Draw	134.00	Donations to Charities	17,841.34
Bank charges credit	0.40	Club	301.00
Club	3,126.70	Bank Charges	101.64
Bar	171.00	Store Rental and expenses	2560.00
	<u>20,486.50</u>	Bus Tax	280.00
		Bar (Disposed out of Date)	96.35
			<u>35,579.62</u>
		Mini Bus Donated to Dial a Ride	-
		Depreciation of fixed assets	123.88
		Total expenditure	<u>42,032.24</u>
		excess expenditure over income	(1,733.81)
			<u>40,298.43</u>

HEREFORD LIONS CLUB
Balance Sheet - Charity Account
30th June 2022

Fixed Assets

Function Equipment	1,238.77	
Less: Depreciation @ 10%	<u>123.88</u>	
		<u>1,114.89</u>

Current Assets

Bank Accounts

Charity Bank Account	60,290.00
Bar Stock	171.00

Current Liabilities

Receipts in Advance Golf	-487.50
Receipts in Advance Car Boot	-3,739.09

57,349.30

Represented by ;

Opening Balance as at 1st July 2021	59,083.11
Less Excess of Expenditure over Income	(1,733.81)

Current Assets as of 30th June 2022 57,349.30

HEREFORD LIONS CLUB
Charity Trust Community Support Foundation
30th June 2022

Income			
DONR LTD DONR.Com			
Sumup	£		£
	14.10	Transfer to Account No. 11197762	511.94
	<u>350.00</u>		
		Excess Expenditure over income	-147.84
	<u>364.10</u>		<u>364.10</u>

HEREFORD LIONS CLUB
Combined Balance Sheet - Charities Accounts
30th June 2022

House		168,090.60
Minibus	6,353.02	
Less: Depreciation @ 10%	<u>635.30</u>	
		5,717.72
Function Equipment	1,238.77	
Less: Depreciation @ 10%	<u>123.88</u>	
		<u>1,114.89</u>
		174,923.21
Bank Assets		
Charity Bank Account	60,290.00	
High Interest Bond Contingency	<u>20,508.26</u>	
		<u>80,798.26</u>
Bar Stock	171.00	
<u>Current Liabilities</u>		
Receipts in Advance Golf	-487.50	
Receipts in Advance Carboot	<u>-3,739.09</u>	
		<u>-4,055.59</u>
		<u>251,665.88</u>
Represented by:		
Opening Balance as at 1st July 2021		253,887.42
Less: Excess of Expenditure Over Income		-2,221.54
Current Assets as of 30th June 2022		<u>251,665.88</u>

July 2021- 2022 Hereford Lions Donation

	£
Ava Bailey Heart	200.00
Tomcat Trike	1,220.00
Tomcat Special Needs	90.00
LIONS INT Youth & N. Sea Lions	182.00
Herefordshire Schools Cricket	200.00
Hereford Boxing Academy	500.00
Abdolghani Farfour Computer	500.00
Tumble Dryer	259.99
The Hereford Food Bank	250.00
1st Tupsley Rainbows	150.00
Wilkes Tumble Dryer	304.94
Lions Message in a Bottle	160.00
Royal British Legion Poppy Appeal 21	100.00
Canon Pyon Playing Fields	200.00
Food Vouchers Michelle Merrell	100.00
Ross Road Child Development Centre	400.00
The Childrens Bookshelf voucher Ross Rd	100.00
Charlotte Bonsall	200.00
Podiatry Amputees	43.99
Freedom for Kids Special jogger	500.00
Hereford Hospital	521.00
The Wash House	324.94
23rd Hereford Guides	150.00
Burghill Tillington Cricket	150.00
Lions International Tonga Appeal	1,000.00
Hereford Gang Show	150.00
Oakchurch Platinum Tree	1,282.98
The Guide Dogs for the Blind Association & Young Farmers	5,100.00
Raleigh International Nepal Gus Fraser	150.00
Lions International Ukraine	500.00
Holland Footbal	1,500.00
Computer for Sam Gurney	393.00
St Michaels Hospice	100.00
Miss Isabel L Power Bursary	200.00
ECHO	100.00
BBQ	39.00
Mobility	519.50
Total	<u>17,841.34</u>

HEREFORD LIONS CLUB
Club Account 30th June 2022

Income and Expenditure Account

<u>Income</u>	£	<u>Expenditure</u>	£
Subscriptions	1,665.40	Expenses	279.69
Draw	96.00	Bank Charges	39.25
Donations	3.00	Lions District dues	1,157.65
Admin	105.00	International dues	1,012.71
Socials	753.52	Socials	1,117.81
		Flowers	69.00
		Charter	500.00
		Donations	2,926.70
			<u>7,102.81</u>
		Excess of expenditure over income	(4,479.89)
			<u><u>2,622.92</u></u>

Balance Sheet 30th June 2022

<u>Fixed Assets</u>	£	<u>Equity</u>	£
Regalia at valuation	1,000.00	Opening Balance 01/07/21	5,632.89
Bank account 29/06/22	153.00	Excess of Expenditure over Income	(4,479.89)
Extra Interest account	-		
	<u><u>1,153.00</u></u>		<u><u>1,153.00</u></u>

Represented by;

Opening Balance 01/07/21
Excess of Expenditure over Income



Independent examiner's report on branch accounts of the Hereford Lions Club



Section A

Independent Examiner's Report

Report to the members of the

HEREFORD LIONS CLUB C. I. O.

On accounts for the year ended

30th June 2022

Registered Charity Number.

Trust 1180411

Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act), as amended by s.28 of the Charities Act 2006) and that an independent examination is needed. It is my responsibility to:

- examine the accounts (under section 43 of the Act, as amended),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

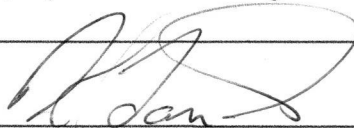
My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures 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 I do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention.

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 41 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

17 Oct. 23

Name:

ROBIN JAMES FRANCIS

Relevant professional qualification(s) or body (if any):

CHARTERED ACCOUNTANT

Address:

MARSHALL BUSINESS CENTRE
FARADAY RD
HEREFORD HR4 9NS

HEREFORD LIONS CLUB (CIO)

England & Wales - Charity number 1180411

Accounts

HEREFORD LIONS CLUB AND TRUSTEES ANNUAL REPORT
FOR THE YEAR ENDED 30TH JUNE 2021

CLUB OFFICERS AND TRUSTEES FOR THE 1ST JULY 2020 to 30TH JUNE 2021

PRESIDENT	S Bayliss	VICE PRESIDENT	Allan Field
SECRETARY	S. Swancott	TREASURER	J. von Anrep
COMMUNITY SUPPORT	M. Hughes	FINANCE	T. Williams
FUND RAISING	R Bayliss	MEMBERSHIP	Allan Field

The Hereford Lions Club meet on the first and third Tuesdays of each month at the Welsh Club, 1 Hinton Road, Hereford, to undertake Business meetings.

LEGAL STATUS

The Charity trust was created under a declaration of Trust dated 1st June 1994 and became a Charitable Incorporated Organisation under Registration number 1180411 in October 2018.

BANKERS

H.S.B.C. BANK
35, High Town
Hereford

INDEPENDENT
EXAMINERS.

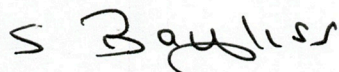
Bonelle & Co Accounts
1 Wyecliffe Terrace,
Bath Street,
Hereford,
HRI 2HG

RESPONSIBILITIES OF THE TRUSTEES OF HEREFORD LIONS CLUB

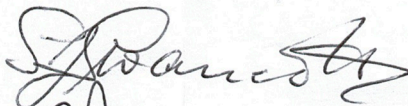
The Trustees recognise their responsibilities for keeping proper records and preparing financial statements each year. The Trustees do not consider there is an audit requirement under section 43(2) of the Charities Act 1993. The appended accounts have been examined by an Independent examiner whose report is attached.

Annual report of the Club and Trustees approved

President S. Bayliss



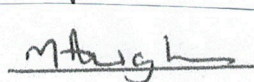
Secretary S. Swancott



Treasurer J. von Anrep



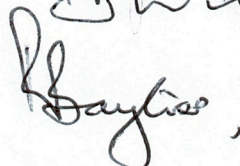
Trustee M Hughes



Trustee T. Williams



Trustee R Bayliss



HEREFORD LIONS CLUB**Charity Account****30th June 2021****Income and Expenditure Account**

<u>Income</u>	£	<u>Expenditure</u>	£
<u>Fund Raising</u>		<u>Fund Raising</u>	
Race Night	977.00	Car boots	1,180.00
Sleigh & Street Collection	603.00	Sleigh	454.66
	<u>1,580.00</u>		<u>1,634.66</u>
<u>Donations</u>		Printing, Stationery & Post	2,643.19
Admin	191.45	Bar	0.00
Under £100	1,103.76	Minibus	463.54
Donations over £100	5,000.00	Donations on behalf of Charity Trust Fund	14,772.99
Transport Donation	212.06		<u>17,879.72</u>
Xmas Card Donations	250.00		
	<u>6,757.27</u>		
Income from House	4,400.00	Purchase of House	168,090.60
Money from Investment	168,090.60	House Expenses	3,387.95
income from account 12133733	5,000.00		
income from account 71790498	30,000.00	House Insurance	624.35
	<u>207,490.60</u>		<u>172,102.90</u>
Caravan	5,377.07	Caravan	7,127.69
		Store Rental and expenses	2,287.98
			<u>9,415.67</u>
		Depreciation of fixed assets	137.64
			201,170.59
Interest	2.31	excess Inc over exp	20,036.66
	<u>221,207.25</u>		<u>221,207.25</u>



Independent examiner's report on branch accounts of the Hereford Lions Club



Section A

Independent Examiner's Report

Report to the members of the

HEREFORD LIONS CLUB C.I.O.

On accounts for the year ended

30th June 2021

Registered Charity Number.

Trust 1180411

Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act), as amended by s.28 of the Charities Act 2006) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43 of the Act, as amended),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended), 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 I do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention.

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 41 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

A.D. Bonelle

Date:

20.5.2022

Name:

Andrew D. Bonelle

Relevant professional qualification(s) or body (if any):

Chartered Accountant

Address:

1 Wyecliffe Terrace

Bath Street

Hereford HR1 2HG