

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.

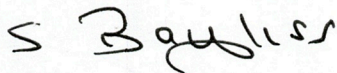
Bonelle & Co Accounts
1 Wyeclyffe Terrace,
Bath Street,
Hereford,
HRI 2HG

RESPONSIBILITIES OF THE TRUSTEES OF HEREFORD LIONS CLUB

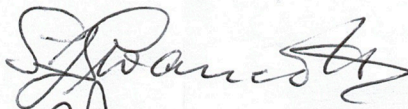
The Trustees recognise their responsibilities for keeping proper records and preparing financial statements each year. The Trustees do not consider there is an audit requirement under section 43(2) of the Charities Act 1993. The appended accounts have been examined by an Independent examiner whose report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

Annual report of the Club and Trustees approved

President S. Bayliss



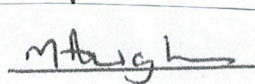
Secretary S. Swancott



Treasurer J. von Anrep



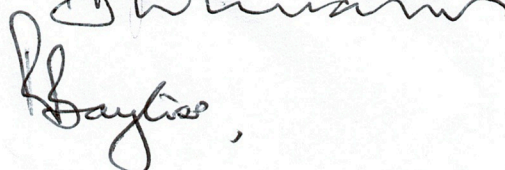
Trustee M Hughes



Trustee T. Williams



Trustee R Bayliss



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

| | |
|----------------------------|-----------------|
| Race Night | 977.00 |
| Sleigh & Street Collection | 603.00 |
| | <u>1,580.00</u> |

Donations

| | |
|---------------------|-----------------|
| Admin | 191.45 |
| Under £100 | 1,103.76 |
| Donations over £100 | 5,000.00 |
| Transport Donation | 212.06 |
| Xmas Card Donations | 250.00 |
| | <u>6,757.27</u> |

| | |
|------------------------------|-------------------|
| Income from House | 4,400.00 |
| Money from Investment | 168,090.60 |
| income from account 12133733 | 5,000.00 |
| income from account 71790498 | 30,000.00 |
| | <u>207,490.60</u> |

| | |
|---------|----------|
| Caravan | 5,377.07 |
|---------|----------|

| | |
|-----------------|------|
| Interest | 2.31 |
|-----------------|------|

221,207.25**Expenditure****£****Fund Raising**

| | |
|-----------|-----------------|
| Car boots | 1,180.00 |
| Sleigh | 454.66 |
| | <u>1,634.66</u> |

| | |
|---|------------------|
| Printing, Stationery & Post | 2,643.19 |
| Bar | 0.00 |
| Minibus | 463.54 |
| Donations on behalf of Charity Trust Fund | 14,772.99 |
| | <u>17,879.72</u> |

| | |
|-------------------|-------------------|
| Purchase of House | 168,090.60 |
| House Expenses | 3,387.95 |
| | |
| House Insurance | 624.35 |
| | <u>172,102.90</u> |

| | |
|------------------------------|-----------------|
| 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 |

| | |
|---------------------|-----------|
| excess Inc over exp | 20,036.66 |
|---------------------|-----------|

221,207.25



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 Wyeclyffe Terrace

Bath Street

Hereford HR1 2HG