

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

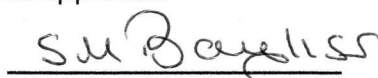
Marshall Business Centre Faraday Road
Hereford,

RESPONSIBILITIES OF THE TRUSTEES OF HEREFORD LIONS CLUB

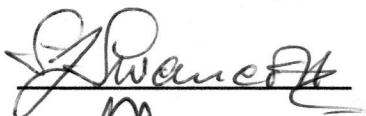
The Trustees recognise their responsibilities for keeping proper records and preparing financial statements each year. The Trustees do not consider there is an audit requirement under section 43(2) of the Charities Act 1993. The appended accounts have been examined by an Independent examiner whose report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

Annual report of the Club and Trustees approved

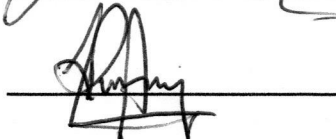
President S. Bayliss



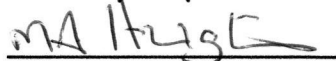
Secretary S. Swancott



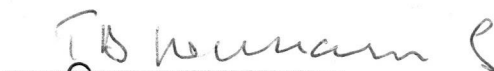
Treasurer J. von Anrep



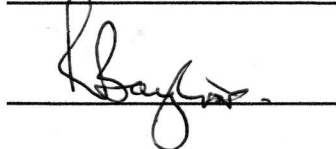
Trustee M Hughes



Trustee T. Williams



Trustee R Bayliss



HEREFORD LIONS CLUB
Charity Account 30th June 2022

<u>Income</u>	<u>£</u>	<u>Expenditure</u>	<u>£</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
		Racenight	100.00
	<u>19,811.93</u>		<u>6,328.74</u>
Donations		Printing, Stationery & Post	3,259.01
Income from House	3,272.12	House	705.46
Caravan	6,710.00	Caravan	8,485.53
Charter	5,082.00	Charter	1,949.29
Room Draw	1,990.28	Donations to Charities	17,841.34
Bank charges credit	134.00	Club	301.00
Club	0.40	Bank Charges	101.64
Bar	3,126.70	Store Rental and expenses	2560.00
	171.00	Bus Tax	280.00
		Bar (Disposed out of Date)	96.35
	<u>20,486.50</u>		<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	£	Expenditure	£
DONR LTD DONR.Com	14.10	Transfer to Account No. 11197762	511.94
Sumup	<u>350.00</u>		
	<u>364.10</u>	Excess Expenditure over income	-147.84
	<u><u>364.10</u></u>		<u><u>364.10</u></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		Expenses	279.69
Draw	1,665.40	Bank Charges	39.25
Donations	96.00	Lions District dues	1,157.65
Admin	3.00	International dues	1,012.71
Socials	105.00	Socials	1,117.81
	753.52	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>		
Regalia at valuation	1,000.00	
Bank account 29/06/22	153.00	
Extra Interest account	-	
	<u><u>1,153.00</u></u>	

Represented by;

Opening Balance 01/07/21	5,632.89
Excess of Expenditure over Income	<u>(4,479.89)</u>
	<u><u>1,153.00</u></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 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