

# HEREFORD LIONS CLUB AND TRUSTEES ANNUAL REPORT

## FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2024

### CLUB OFFICERS AND TRUSTEES FOR THE 1<sup>ST</sup> JULY 2023 TO 30<sup>TH</sup> 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 1<sup>st</sup> 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

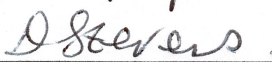
The Trustees recognise their responsibilities for keeping proper records and preparing financial statements each year. The Trustees do not consider there is an audit requirement under Section 43(2) of the Charities Act 1993. The appended accounts have been examined by an independent examiner, whose report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

Annual report of the Club and Trustees approved:

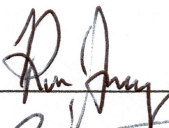
President: J von Anrep



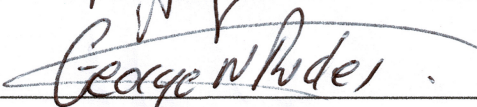
Secretary: D Stevens



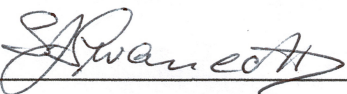
Treasurer: J von Anrep



Vice President N Rider



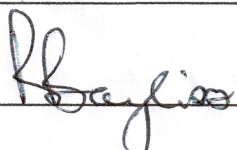
Trustee: S Swancott



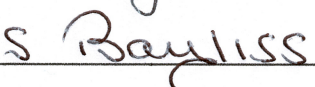
Trustee: T Williams



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**

169,993.66

**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:**

264,089.93

Opening Balance as at 1 July 2023		256,481.56
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Plus Income over Expenditure - Charity Account	6,895.37	
- Club Account	713.00	
	7,608.37	

Closing Balance as at 30 June 2024		<u><u>264,089.93</u></u>
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# Hereford Lions Charity Account 30th June 2024

Income	£	Expenditure	£
<b>Fund Raising</b>		<b>Fund Raising</b>	
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	4,413.45		
	<hr/> 50,551.03		<hr/> 11,257.37
Club Membership		Admin and Bank Charges	
Draw	2,001.16	Charity Account Donations	4,932.38
Welsh Club Parking	249.50	Club Flowers	27,729.66
Socials	105.00	Membership Fees	372.95
	<hr/> 3,504.43	Welsh Club Parking	2,370.24
	5,860.09	Socials	345.00
			<hr/> 3,855.27
			39,605.50
Caravan	3,330.29	Caravan	807.09
Bank Interest	1,674.26	Store Rental and expenses	2,750.00
	<div>61,415.67</div>		<div>54,419.96</div>
		Depreciation of fixed assets	
		Total expenditure	100.34
			<hr/> 54,520.30
		Excess income over expenditure	
			6,895.37
<hr/> 61,415.67			<hr/> 61,415.67

**HEREFORD LIONS CLUB**

**Club Account**

**30th June 2024**

**Income and Expenditure Account**

<b><u>Income</u></b>	<b>£</b>	<b><u>Expenditure</u></b>	<b>£</b>
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		2,270.20
	838.00	Excess of Expenditure over Income	- 1,432.20
	838.00		838.00

**Balance Sheet 30th June 2024**

**Fixed Assets**

Regalia at valuation	£ 1,000.00
Bank account	-
	1,000.00

**Represented by;**

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





# 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

30<sup>th</sup> 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