

LIONS CLUB OF WANSTEAD & WOODFORD (CIO)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2021

CHARITY NO. 1180446

INDEPENDENT EXAMINER'S REPORT
TO THE MEMBERS OF LIONS CLUB OF WANSTEAD & WOODFORD (CIO)
FOR THE YEAR ENDED 30 JUNE 2021

I report on the accounts which are set out on pages 2 to 4

Respective responsibilities of the management committee

The management committee is responsible for the preparation of the accounts.

Basis of independent examiner's report

My examination was carried out in accordance with the 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:

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

To keep accounting records; and
To prepare accounts which accord with the accounting records, or

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


.....
R S Sokhi FCCA
Sokhi & Associates Ltd
Chartered Certified Accountants
86B Albert Road
Ilford
Essex
IG1 1HR

Dated: 22 April 2022

LIONS CLUB OF WANSTEAD & WOODFORD (CIO)

FOR THE YEAR ENDED 30 JUNE 2021

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LIONS CLUB OF WANSTEAD & WOODFORD (CIO)

INCOME AND EXPENDITURE ACCOUNT

FOR THE PERIOD FROM 1 JULY 2019 TO 30 JUNE 2021

	2021
Turnover	
Charitable Donations	11,147
Fund Raising Event	378
General Administration Income	100
Subscriptions	1,825
	<hr/> 13,450
 Resources Expended	
Charitable Donations	9,187
Fundraising costs of donations	200
General Administration Costs	563
Dues Inter, MD & Zone	1,063
	<hr/> (11,013)
 Net expenditure over income for the period	 <hr/> £ 2,437 <hr/>

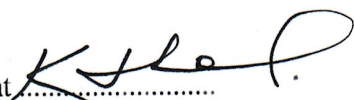
LIONS CLUB OF WANSTEAD & WOODFORD (CIO)

BALANCE SHEET

AS AT 30 JUNE 2021

	2019	
	£	£
Current Assets:		
Bank Accounts	7,556	
	<hr/>	
	7,556	
	<hr/>	
Current Liabilities:		
Other Creditors	930	
	<hr/>	
Net current assets		6,626
		<hr/>
		£ 6,626
		<hr/>
Represented By:-		
General & Charity Funds B/Fwd		4,189
Surplus for the year		2,437
		<hr/>
		£ 6,626
		<hr/>

Signed on behalf of the Committee:-

President 

Secretary 

Date: 23rd APRIL 2022