

Trustees report for accounts 2021/22

The resumption of club meetings and some fund-raising events was a welcome return to near-normal.

The figures for members own funds showed a slight decrease, though there was still a healthy balance at the end of the financial year.

The charitable funds raised showed a noticeable increase as we were able to raise funds very successfully at Christmas, which we were unable to do due to Covid in December 2020. Many of these funds are due to be distributed to worthy causes by the end of 2022

The published figures show that we have continued our mission to raise funds and distribute these for the benefit, principally, of local groups and organisations.



Sandra Hambleton, Trustee and President 2021-22

Newcastle-under-Lyme Lions Club (C.I.O)

Final Accounts For the year 1/7/21 to 30/6/22

Administration Account (Members' own funds)

Receipts	2022	2021
Subscriptions	826.00	775.00
Other income	70.00	184.00
Raffles & Fines	415.70	
Meals	824.00	
Charter celebration	1489.00	
	3624.70	959.00
Payments		
District & National Dues	603.60	636.25
International Dues	537.29	526.52
Gift to DG	10.00	10.00
Sundry Expenses	232.65	25.95
Meals	998.00	
Charter celebration	1234.60	
Donation to Our Space Charity		250.00
	3616.14	1448.72
Net increase/reduction in funds	-8.56	489.72
Opening balance 1/7/21	1066.43	1556.15
Closing balance 30/6/22	1074.99	1066.43

Charities Account

Receipts		
Lyme Lottery		165.00
Collections/stalls	4746.00	176.81
Just Giving		48.34
Easy Fundraising	44.93	64.02
Gift Aid		145.19
Sundry donations etc.	243.41	240.98
Coop Charity Fund	3158.53	2145.96
	8192.87	2986.30
Restricted funds received/held		
Wyatt's Fund	500.00	
re St John	45.00	
	545.00	
Total	8737.87	2986.30
Payments		
Donations to Local causes	1980.00	1310.00
National Youth causes	70.00	
Other National causes	731.50	
International causes	500.00	
Santa's Sleigh expenditure	1149.23	
Other causes general		400.00
Sundry expenses	326.17	110.79
	4756.90	1820.79

Charities account continued

Opening balance 1/7/21	7809.21	6643.70
Closing balance 30/6/22	11790.18	7809.21
Surplus for the year inc. restricted	3980.97	1165.51

Reconciliation to bank balance

Administration Account	1074.99	1066.43
Charities Account	11790.18	7809.21
Bank as at 30/6/22	12865.17	8875.64

Accepted by the Club at their meeting on9/11/22.....

and Signed by Lion President Sandra Hambleton

Report to the Trustees of Newcastle-under-Lyme Lions Club (C.I.O.)

I have examined the above accounts for the year 2021-22 in terms of Section 145 of the Charities Act 2011 and in my opinion the accounting records have been kept appropriately and in good order and the final accounts agree with these records.

R. Sunderland

Robert Sunderland
Independent Examiner

Administration Account

Members have paid subscriptions totalling £375 in June
Dues payable in July to District/National/International levels
amount to £513.73

Gift Aid

There is a potential claim under this scheme of £137.50 for Admin funds

Charities Account

Known commitments agreed by the Club, as at 30 June 2022

2000.00 Riding for disabled	
4000.00 CRY	
1000.00 Our Space	
1100.00 Child Cancer Charity	
500.00 Prostate Screening	
8600.00 Total	minuted 8.6.22

Gift Aid

There is a potential claim under the Gift Aid Small Donations scheme
of £1186.50 for charity funds

Schedule of assets having any potential resale value as at 30 June 2022

Amplifier, speakers, radio mike; Generators x2;
Event tent, Santa trailer & contents;
Message in a Bottle' supplies; tables, 2 large, 2 small; Trolley
All listed tangible assets have only nominal value, with the possible exception of
the trailer base. Assets are insured under Lions General Insurance
up to a potential value of £20,000