

Independent examiner's report to the trustees of [Name of Charity]  
I report to the trustees on my examination of the accounts of [Name of Charity] for the year ended 30<sup>th</sup> June 2021

#### Responsibilities and basis of report

The charity's trustees are responsible for the preparation of the accounts. I have considered the charity's accounts and have concluded that an audit is not required this year under section 14 of the Charities Act 2011 (Charities Act) and that an independent examination is required. It is my responsibility to:

- examine the accounts under section 14(1) of the Charities Act
- to follow the procedures laid down in the general directions given by the Charity Commission (under section 14(5) of the Charities Act) and
- to state whether particular matters have come to my attention.

#### Basis of independent examiner's statement

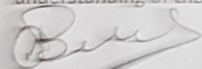
My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosure in the accounts, and seeking explanation 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 report

In connection with my report, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in respect, the requirements:
  - to keep accounting records in accordance with section 13(1) of the Charities Act
  - to prepare accounts which accord with the accounting records and comply with the accounting records of the Charities Act have not been met; 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



Name: Adrian Adcock

Relevant professional qualifications on body (I am a Chartered Bank Manager)

Address: 6 Wolferton Drive, Swaffham, Norfolk PE33 7WZ

Kings Lynn Lions Club  
General Account *Adm*  
Income and Expenditure Account for the period 01/07/20 to 30/06/21

Income		Expenditure	
Tail Twisting	£140.00	District Dues	£44.00
Subscriptions 20-21	£545.50	Multiple District Dues	£313.50
Donations	£90.00	International Dues	£382.50
National Westminster Compensation	£200.00	Insurances - cash and legal	£44.25
Per Charity Account re Insurances	£46.20	District P.R. Fund	£10.00
Subscriptions 21-22	£110.00	Bar for presidents chain of office	£21.85
		Web Domain	£12.59
		Alzheimers Society	£100.00
		ICO Annual fee	£40.00
		Treasurers Expenses re Nat West claim	£25.00
<b>Total</b>	<b>£1,131.70</b>	<b>Total</b>	<b>£993.69</b>
Balance as at 01/07/20	£93.56		
plus excess of income over expenditure	£138.01		
<b>Total</b>	<b>£231.57</b>		
Balance as at 30/06/21	£231.57		

*BB* 10/7/21

STONE LYMINGTON CLUB  
 CLUB ACCOUNT  
 Income and Expenditure Account for the period 01/07/20 to 30/06/21

Income		Expenditure	
Gifts of Members	£107.30	Transfer from 19 General Acc	£46.20
Business Revenue Interest	£0.47	Donations	£1,125.00
<b>Total</b>	<b>£107.77</b>	<b>Total</b>	<b>£1,171.20</b>
 Balances as at 01/07/20			
Current Account	£6,794.67		
Business Reserve	£2,795.17		
less excess of expenditure over income			
<b>Total</b>	<b>£9,589.84</b>		
	<b>£1,003.63</b>		
	<b>£8,586.21</b>		
 Balances as at 30/06/21			
Current Account	£5,790.77		
Business Reserve	£2,795.44		
	<b>£8,586.21</b>		

J. B. Ed  
 10/7/21