

KING'S LYNN LIONS CLUB – CIO 1180856

TRUSTEES MEETING 10<sup>th</sup> August 2023

Present:

Trevor John Groom

Margaret Groom

Andrew Clark

Eleanor Barber

It has been a year in which we have sadly lost members to illness or circumstances, but despite this we have kept the presence of King's Lynn Lions Club in the town.

We did a street collection in October for the club and managed to collect £74.15 at the same time promoting the organisation.

Fawkes in the Walks is always an experience and we raised £1,089.75.

Father Christmas at one of the local stores made £300 which was great.

Norton Hill weekend, courtesy of Mr Schumann, gave us £8,000 which was brilliant.

Considering we are such a small club, these figures are encouraging.

We gave away donations totalling £8,297.50.

All income and expenditure is agreed by the club at each Business meeting in the presence of the Trustees. This is noted on each set of minutes from that meeting.

Agreed and signed;

A handwritten signature in black ink, appearing to read 'T. J. Groom', with a horizontal line underneath.

Trevor John Groom

Chairman of Trustees

10<sup>th</sup> August 2023

**KINGS LYNN LIONS CLUB (CIO)**  
**ADMIN ACCOUNT INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 30TH JUNE 2023**

	2023	2022
<b>INCOME</b>		
Subscriptions	683.00	403.00
Donations	175.00	-
Charter	1094.00	-
Nat West compensation	-	350.00
From Charity account	484.40	1000.00
	<u>2436.40</u>	<u>1753.00</u>
<b>EXPENDITURE</b>		
District dues	115.50	615.00
International dues	134.66	175.00
Predidents chain	-	124.00
ICO annual fee	35.00	35.00
Treasurers expenses	107.29	53.00
Secretarys expenses	256.55	69.00
Room hire	280.00	170.00
Equipment	-	26.00
Deficit from old acc	-	42.00
LCI subscription	448.29	-
Catering	838.50	-
Bank charges	12.00	-
PPS	3.90	-
	<u>2231.69</u>	<u>1309.00</u>
Excess of Income (Expenditure)	204.71	444.00
Opening balance	676.25	232.25
Add excess	204.71	444.00
Closing balance	<u><u>880.96</u></u>	<u><u>676.25</u></u>

**KINGS LYNN LIONS CLUB (CIO)**  
**CHARITY ACCOUNT INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 30TH JUNE 2023**

	2023	2022
<b>INCOME</b>		
Donation	8000.00	-
Tail Twister	80.00	-
Deposits to reserve acc	500.00	-
Mistletoe	-	160.00
Street collection	74.15	75.00
Ski Championship	-	338.00
Fawkes in the Walks	1009.75	991.00
Santa	300.00	227.00
Deficit b/f from pre. Year	-	-317.00
Fun Day	2686.10	80.00
	<u>12650.00</u>	<u>1554.00</u>
<b>EXPENDITURE</b>		
Seeds of hope	147.50	-
Norton Hill	818.85	-
Flags	276.00	-
Buffet	250.00	-
Donations	8450.00	-
2022 difference		-200.00
MEDHQ flyers book	-	222.00
Munch Box certificate	-	127.00
LCI - Ukraine	-	200.00
Jill Hadfield	-	40.00
Africa club	-	100.00
Fundraising Expences :		
Fawkes in the Walks	528.75	328.00
Fun day	3142.19	314.00
MIAB Peterborough Club	290.00	50.00
Flowers	-	42.00
Transfer to Admin account	484.40	1000.00
PPS	106.69	59.00
	<u>14494.38</u>	<u>2282.00</u>
Excess of Income (Expenditure)	-1844.38	-728.00
Opening balance	7857.88	8585.88
Add excess	-1844.38	-728.00
Closing balance	<u><u>6013.50</u></u>	<u><u>7857.88</u></u>
<b>Represented by</b>		
Current account	3717.93	6062.31
Reserve account	2295.57	1795.57
	<u><u>6013.50</u></u>	<u><u>7857.88</u></u>

## **Independent Examiner's Report**

to the Members kings Lynn Lions

I report on the accounts of the club for the year ended 30 June 2023

which are set out on pages 1 to 2

### **Respective responsibilities of trustees and examiner**

The Clubs Committee are responsible for the preparation of the accounts in accordance with the rules and bylaws of the Club

### **Basis of independent examiner's statement**

My examination is carried out in accordance with Regulations and Guidance of the appropriate professional body. An examination includes a review of the accounting records kept by the club and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the treasurer 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 view given by 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 accounts of the club show a true and fair representation of the clubs finances

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Wisbech  
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