

# **HYNDBURN CENNENIAL LIONS CLUB ACCOUNTS**

## **FOR THE YEAR ENDING 30TH JUNE 2021**

### **1. Hyndburn Centennial Lions Club.**

#### **1.1 Legal Status**

The Club is governed by its constitution and is under the jurisdiction of The International Association of Lions Clubs, Oak Brook, Illinois, USA.

The Charity Incorporated Organisation was registered on the 8<sup>th</sup> January 2019 under registration number 1181475.. The Trustees may invest any monies required to be invested in or upon the security of such stocks, funds, shares, securities or other investments for the time being authorised by law for the investment of trust monies with power to the trustees to vary such investments for others of a like nature.

#### **1.2 Charity Trust Fund**

The prime function of the Charity Trust Fund has been to receive donations raised by the club and to distribute the income to various beneficiaries.

Details of receipts, from contributions, fees and other sources, and payments are given in Appendix A1 that accompanies this report.

#### **1.3 Administration/General Account**

The prime function of the Administration Account is to collect member's dues and forward them to the respective recipients, they being Lions Clubs International, Lions Clubs International MD105 and Lions Clubs International District 105CN.

Details of receipts, from contributions, fees and other sources, and payments are given in Appendix A2 that accompanies this report.

It is emphasised that this account is not supported by any funds raised from the public, all income raised by Lions Clubs by public contribution is, subject only to the costs of organising and administering the event, used for charity work and charitable causes.

### **2. Financial Statements**

Financial statements covering all aspects of the financial operation of the Club accompany this Report:

Appendices A1 Fundraising Account for the year to 30th June 2021

Appendices A2. Administration Account for the year to 30th June 2021

#### **2.1 Accounting Policies**

The accounts have been prepared in accordance with the Statement of Recommended Practice (SORP) Accounting by Charities, 2005.

### **3. Trustees-Hyndburn Centennial Lions Clubs (CIO).**

Charity Trust Fund Trustees for the year to 30th June 2021 were the following individuals:

President Lion Joan Clarkson

Secretary Lion Anthony Clarkson

Lion Richard McGregor Benson

Lion Jane Marie Flegg

Lion Sara Louise Taylor

#### **3.1 Correspondent for the Charitable Incorporated Organisation -**

Lion Anthony Clarkson

24 Fairfield Street

Accrington

Lancashire

BB5 5LD

#### **3.2 Trustees Remuneration and expenses**

No remuneration, directly or indirectly out of the funds of charity, was paid or payable for the year to any trustee or any persons known to be connected with any of them.

#### **3.3 Future Commitments and Contingent Liabilities**

The Trustees have made no commitment that would be funded from future income nor, at the balance sheet date, are there any contingent liabilities.

Signed J Clarkson

Position Treasurer

Date 25th April 2022

**HYNDBURN CENTENNIAL LIONS CLUB YEAR END FUNDRAISING  
ACCOUNT FOR 1<sup>ST</sup> JULY 2020 TO 30<sup>TH</sup> JUNE 2021.**

Balance b/fwd from 30<sup>th</sup> June 2020. **145.14**

**Income**

Transfer from Admin – Smile Amazon.	5.00	
Donation- Mrs Barnes	50.00	
Transfer from PayPal	100.00	
Smile Amazon	9.22	
HMRC Gift Aid – Charity Element	56.39	
Transfer from Admin – Smile Amazon.	7.42	
HMRC Gift Aid – Charity Element	95.00	
HML Recycling- Recycled Donated Wiring	36.00	
Ebay Sales - Adyen N.V.	9.11	
	35.57	
	37.25	
	8.58	
	8.58	99.09
Transfer from Admin – Smile Amazon		5.00
Donation		6.00
Total:-		469.12

**Expenses/Outgoings**

PayPal (Direct Debit)	4.96
Transfer to Admin (Chq 100028) Youth Fund	78.00
LCI105CN DG Partners Appeal.	25.00
Lottery Licence - Renewal (HBC).	20.00
RRS – Purchase of bins/label for spec collection	56.00
MDHQ – Peace Poster Pack	15.95
Refund Ebay	14.42
Total:-	214.33

Balance of account as at 30<sup>th</sup> June 2021. **399.93**

# HYNDBURN CENTENNIAL LIONS CLUB YEAR END ADMIN ACCOUNTS FOR 1<sup>ST</sup> JULY 2020 TO 30<sup>TH</sup> JUNE 2021.

Account balance b/ fwd from 30<sup>th</sup> June 2020. **£530.26**

## **Income**

1 <sup>st</sup> Half Year Dues (1/7/2020 to 31/12/2020).	360.00
Payments on account from Lion Sara.	60.00
2 <sup>nd</sup> Half Year Dues (1/1/2021 to 30/6/2021)	360.00
Payments on account from Lion Sara.	30.00
Amazon Smile.	21.64
LCI 105CN Youth Fund (Transfer from Fundraising Account	78.00
HMRC Gift Aid Payments	263.35
	56.39
	82.09
	=====
	401.83

Total:- **£ 1311.47**

## **Expenses/Outgoings**

1 <sup>st</sup> Half Year Dues for (1/07/2020 to 30/012/2020)		
International.	174.90	
District.	51.00	
MD.	171.00	
Insurance.	<u>44.25</u>	441.15
2 <sup>nd</sup> Half Year Dues for (01/01/2021 to 30/06/2021		
International.	159.15	
District.	51.00	
MD.	171.00.	381.15
LCI 105CN Admin – Youth Fund		78.00
ICO Payment		35.00
Colorway Graphics – Banner		33.60
Richards Residential Supplies – Demain Fees		91.80
District Governors Gift.		10.00
Amazon		26.64
Transfer to Fundraising – Portion of Gift Aid		151.39
Total		1248.03
		<b>£593.00</b>
Closing Balance		

(Prepared by Treasurer, Lion Joan Clarkson on 11/8/2021).