

HYNDBURN CENTENNIAL LIONS CLUB (CIO) ACCOUNTS

FOR THE YEAR ENDING 30TH JUNE 2022

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 8th 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 the relevant accounts 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 the relevant accounts 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:

Fundraising Account for the year to 30th June 2022

Administration Account for the year to 30th June 2022

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 2022 were the following individuals:

Treasurer 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 0LD

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 Joan Clarkson

Position Treasurer

Hyndburn Centennial Lions Club
Fundraising Year End Account (1st July 2021 to 30th June 2022)

Balance at 30th June 2021		£399.93
<u>Income</u>		
EBay sales	£74.23	
Macmillan Coffee Mornings 14th August 2021	£79.00	
Raffle	£21.00	
19th August	£91.00	
Raffle	£34.00	
Charter Raffle	£151.00	
Tfr from Admin - Amazon Core	£11.26	
Donations - Oswaldtwistle Carnival	£13.00	
Tfr from Admin - HMRC Charities (Donations)	£67.36	
Donation for Wheelchair	£200.00	
Donation for TV	£100.00	
Lion Sophie (Dry October Donation)	150.00	
Total	£991.85	£1391.78
<u>Expenses</u>		
EBay refund	£0.20	
LCI 205CN Youth Fund District MD	£25.00 £25.00	
LCI 105CN.A Ball for All x 2.	£44.00	
Macmillan Cancer Support Donation - Coffee Mornings.	£212.50	

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Hyndburn Centennial Lions Club
Year End Accounts (Administration) 1st July 2021 to 30th June 2022

Administration Opening Balance b/fwd 30/6/2021		£593.00
<u>Income</u>		
Members Dues for 1st Half Year (July to December 2021)	£430.66	
HMRC - Donations	£67.36	
Dues	£83.25	
Charter Lunch	£1,050.00	
Amazon Europe Core	£11.26	
Members Dues for 2nd Half Year (December to June 2022)	£439.00	
HMRC - Gift Aid	£157.60	
Refund MD105 - Flyers	£10.00	
Total Income	£2249.13	
		£2842.13
<u>Expenses</u>		
LCI 105CN (1st Half Year Dues)	District £59.50 MD £189.00 Insurance £44.25 International £182.27 Total £475.02	
Transfer to Fund Raising - Donations	£67.36	
Refund - Yates (Charter)	£50.00	
LCI 105CN (2nd Half Year Dues)	District £59.50 MD £189.00 International £184.02 Total £432.52	
Global Sports - Banners	£195.25	
Charter Expenses:- Dunkenhagh Meals & Wine Table Decoration	£924.95 £7.00	

Gift for DG Partner	£7.78	
Transfer to Fund Raising - Amazon Core	£11.26	
LCI 105CN - International dues for Tony Taj	£10.91	
Oswaldtwistle Carnival Entry Fee	£20.00	
ICO Fee	£35.00	
DG Gift	£10.00	
MD105 Flyers	£10.00	
Dunkenhalgh - Presentation Evening to Lion Jane Flegg of the Bert Mason Memorial Trophy	£80.00	
Total Expenses	£2348.05	
Administration Year end balance as at 30th June 2022.		<u>£505.08</u>
Prepared by Lion Joan Clarkson, Club Treasurer.		