

HYNDBURN CENTENNIAL LIONS CLUB (CIO) ACCOUNTS

FOR THE YEAR ENDING 30TH JUNE 2023

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 2023

Administration Account for the year to 30th June 2023

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 2023 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 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 Joan Clarkson

Position Treasurer

Dated 8th April 2024.

**Hyndburn Centennial Lions Club Year End Accounts
(Administration) 1st July 2022 to 30th June 2023**

Administration opening balance b/fwd 30/6/2022		£505.08
<u>Income</u>		
Members dues (1/7/22 to 31/12/22)	£495.00	
HMRC Gift Aid	£311.27	
Charter Lunch	£1540.50	
Amazon Europe Core	£26.96	
Members dues (1.1.23 to 30/6/23)	£495.00	
Total	£2,868.73	£3,373.81
<u>Expenses</u>		
LCI 105CN Dues 1/2/22 to 31/12/22. District MD Insurance International Total	 £63.75 £221.25 £44.25 £221.04 £550.29	
Transfer to Fundraising Gift Aid - eBay Gift Aid - Macmillan Total	 £74.00 £18.75 £92.75	
Charter Refund to		

T.Yates (Furness Lions)	£57.00	
LCI 105CN Dues 1/1/23 to 30/6/23)		
District	£63.75	
MD	£221.25	
International	£222.89	
Total	£507.89	
Charter expenses		
Dunkenhalgh meals	£1,404.50	
Table Decorations	£10.14	
Table Gifts	£16.25	
Gifts for DG and Partner	£8.50	
Envelopes for Raffle	£16.78	
Total	£51.67	
Transfer to Fundraising		
Amazon Core	£26.96	
Gift Aid/Donations	£69.88	
Total	£96.84	
ICO Fee	£35.00	
DG Gift	£10.00	
Contribution to Bury Lions for transport of glasses to MDHQ	£12.50	
Royal British Legion wreath for Armistice Day	£27.50	
Total	£2845.94	
Year End Balance		£527.87

Hyndburn Centennial Lions Club Year End Account
(Fundraising) 1st July 2022 to 30th June 2023

Balance B/fwd 30/6/22		£690.53
<u>Income</u>		
eBay sales	£964.50	
Paypal refunds	£10.33	
Macmillan Event Donations	£95.00	
Raffle	£45.00	
Charter Raffle	£187.00	
Charter BHF Raffle	£88.00	
Donations:- Mrs M E Woodman (Glasses case sale)	£10.00	
Mrs H Austin (Sales of commemorative cup)	£10.00	
Tesco (Diabetes Day)	£60.75	
Tfr from Admin - Amazon Europe	£29.96	
Tfr from Admin:- Gift Aid	£92.75	
Gift Aid	£69.88	
Total	£1663.17	£2353.70
<u>Expenses</u>		
Paypal	£295.18	
Donations to:- Macmillan	£120.00	
BHF	£125.00	

LCI Donations:- Syria/Turkey Youth DG Appeal	£200.00 £60.00 £100.00	
Donation to Hyndburn Helpers:- Tinned Food Bio polybags	£37.05 £45.75	
Peace Poster Winners prizes (Art materials, Easter Eggs and Certificates)	£18.49	
Hynburn Borough Council Lottery Licence	£20.00	
Total	£1021.47	
Year End Balance 30/6/23		£1,332.23