



## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

**Congleton Lions Club (CIO)**

On accounts for the year  
ended

**30th June 2021**

Charity no  
(if any)

**1181543**

Set out on pages

**1 to 4**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30 /06 / 2021**

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent exam-  
iner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed: Annette Bradley Date: 11.9.2021

Name: ANNETTE SANDRA BRADLEY

Relevant professional qualification(s) or body (if any): NONE

Address: 60, LEEK ROAD  
CONGLETON  
CHESHIRE CW12 3HU

## Section B

## Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE



# Lions Clubs International Congleton Lions Club (CIO)

Lion President: Pat Mart

## Trustees Report to the Charity Commissioners for the year ending 30th June 2021

**Congleton Lions Club (CIO) registered number 1181543**

Registered address % 27 Havannah Lane, Congleton. Cheshire CW12 2EA

This is report and covers the operating period from 1st July 2020 to 30th June 2021.

The accounts that cover the period as detailed above have been independently examined. They are a simple statement of funds raised and grants that we have made. There is also a list of other expenses .

It goes without saying this year has been one of the most difficult in all the years the club has been operating. No money has been collected from the general public during the year but our income has been derived from donations from a legacy and donations from companies. Other funds were provided by the members of the Lions Club, who pay for all the administration costs of the club, including fees/dues paid to supervisory levels within the Lions organisation. No members are paid by the Charity.

The club still sets aside certain amounts of money to cover on going costs such as hire of the room for the diabetic group meeting and the 5 year commitment for the Christmas Lunch at the Old Saw Mill, we have now completed 3 years. We also retain money which was donated to us and is to be used for the benefit of people of Congleton.

The charity's four trustees, all members of Congleton Lions Club have remain unchanged for the period and were all re-elected in March 2021 and they are all listed in the Charity commission records. The Charity Commission records are correct and remain unchanged. Despite the pandemic the club remains to be of assistance to mainly local deserving causes covering a number of aspects in the area.

There have been no incidents during this period

Signed:

David Morris

Trustee and Secretary/Treasurer

Date: 11/9/2021



# Congleton Lions Club (CIO) Account

## Registered Charity No 1181543

For the year ending 30th June 2021  
From 1st July 2020 to 30th June 2021

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
<b><u>Receipts</u></b>			
Balance B/f	£ 12,297.67	£ 4,486.00	£ 16,783.67
Fund Raising	£ 0.00	£ 0.00	£ 0.00
Donations from legacy		£ 2,637.01	£ 2,637.01
On line donations	£ 18.07		£ 18.07
Interest	£ 1.14		£ 1.14
Subscriptions	£ 565.00		£ 565.00
Other	£ 35.00		£ 35.00
Gift Aid	£ 100.02		£ 100.02
<b><u>Total Receipts</u></b>	<b>£ 13,016.90</b>	<b>£ 7,123.01</b>	<b>£ 20,139.91</b>
<b><u>Payments Charity</u></b>			
Health Grants	£ 0.00	£ (2,189.76)	£ (2,189.76)
Environment Grants	£ 0.00		£ 0.00
Youth Grants	£ (800.00)		£ (800.00)
General Grants	£ (50.00)	£ (200.00)	£ (250.00)
Sub Total	£ (850.00)	£ (2,389.76)	£ (3,239.76)
<b><u>Payments others</u></b>			
Expenses	£ (58.90)		£ (58.90)
Subscriptions	£ (791.72)		£ (791.72)
Insurance	£ (66.45)		£ (66.45)
Sub Total	£ (917.07)	£ 0.00	£ (917.07)
<b><u>Total Payments</u></b>	<b>£ (1,767.07)</b>	<b>£ (2,389.76)</b>	<b>£ (4,156.83)</b>
<b>Total income</b>			<b>£ 3,356.24</b>
<b>Total expenditure</b>			<b>£ 4,156.83</b>
<b>Net Outcome at Year End</b>			<b>£ (800.59)</b>
<b><u>Balance at Year End</u></b>	<b>£ 11,249.83</b>	<b>£ 4,733.25</b>	<b>£ 15,983.08</b>

Independently Examined by:

Signature: Annette Bradley

Date: 11.9.2021

Print name: ANNETTE SANDRA BRADLEY