



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 2022

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 / 2022**

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: A Bradley Date: 8.11.22

Name: ANNETTE 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.



Lions Clubs International Congleton Lions Club (CIO)

Lion President: Pat Mart

Trustees Report to the Charity Commissioners for the year ending 30th June 2022

Congleton Lions Club (CIO) registered number 1181543

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

This report covers the operating period from 1st July 2021 to 30th June 2022.

The accounts cover the period as detailed above. There is also a list of other expenses. They have been independently examined.

They are a simple statement of funds of Congleton Lions Club CIO in readiness for providing charitable service.

We hold funds that are restricted and the amounts are listed in the accounts. 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 our 5 year commitment for the Christmas Lunch at the Old Saw Mill, (we have now completed 4 years). Maintenance of Defibrillators. We also retain money which was donated to us and is to be used for the benefit of people of Congleton.

Following the pandemic, we still experienced restricted opportunities to raise general funds. Our funds are as collected from the public or as donations, and other funds are 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 Charity has four trustees, all members of Congleton Lions Club, and remain unchanged for the period and were re-elected in March 2022, and are listed on the Charity Commission records.

The charity aims to be of assistance to mainly local deserving causes, considered in all aspects in the area. The charity will also consider grants via International and National causes.

There have been no incidents during this period.

Signed:

David Morris

Trustee and Secretary/Treasurer

Date: 8th November 2022

Congleton Lions Club (CIO) Account

Registered Charity No 1181543

For the year ending 30th June 2022
From 1st July 2021 to 30th June 2022

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
<u>Receipts</u>			
Balance B/f	£ 11,249.83	£ 4,733.25	£ 15,983.08
Fund Raising	£ 3,364.92	£ 0.00	£ 3,364.92
Donations	£ 84.31	£ 195.00	£ 279.31
Internal Bank Transfer	£ 10.00	£ 0.00	£ 10.00
Interest	£ 3.55	£ 0.00	£ 3.55
Subscriptions	£ 600.00	£ 0.00	£ 600.00
Other	£ 115.00	£ 0.00	£ 115.00
Gift Aid	£ 100.03	£ 0.00	£ 100.03
<u>Total Receipts</u>	£ 15,527.64	£ 4,928.25	£ 20,455.89
<u>Payments Charity</u>			
Health Grants	£ 1,235.00	£ 1,123.80	£ 2,358.80
Environment Grants	£ 500.00	£ 0.00	£ 500.00
Youth Grants	£ 725.00	£ 0.00	£ 725.00
General Grants	£ 160.00	£ 0.00	£ 160.00
Sub Total	£ 2,620.00	£ 1,123.80	£ 3,743.80
<u>Payments others</u>			
Expenses	£ 1,161.06	£ 143.28	£ 1,304.34
Subscriptions	£ 706.25	£ 0.00	£ 706.25
Internal Bank Transfer	£ 10.00	£ 0.00	£ 10.00
Insurance	£ 66.91	£ 0.00	£ 66.91
Sub Total	£ 1,944.22	£ 143.28	£ 2,087.50
<u>Total Payments</u>	£ 4,564.22	£ 1,267.08	£ 5,831.30
Total income		£ 4,472.81	
Total expenditure		£ 5,831.30	
Net Outcome at Year End		£ (1,358.49)	
<u>Balance at Year End</u>	£ 10,963.42	£ 3,661.17	£ 14,624.59

Independently Examined by:

Signature: _____

ABradley

Date: 8.11.22

Print name: _____

ANNETTE BRADLEY