

CAISTOR AND DISTRICT LIONS CLUB (CIO)

England & Wales · Charity number 1181939

Details

Other names	CAISTOR AND DISTRICT LIONS CLUB CIO
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Status	Registered
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Legal form	CIO
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Registered	2019-02-08
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Register	View on the Charity Commission register
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Contact

Address	Red Roofs Horncastle Road Caistor Market Rasen LN7 6JG
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Phone	01472851311
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Email	rjl-1@hotmail.co.uk
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Activities

Objects: 1.1 THE OBJECTS OF THE CLUB ARE SUCH PURPOSES AS ARE EXCLUSIVELY CHARITABLE IN ENGLAND & WALES, INCLUDING IN PARTICULAR:1.1.1 THE ADVANCEMENT OF CITIZENSHIP BY:1.1.1.1 PROMOTING THE PRINCIPLES OF GOOD CITIZENSHIP;1.1.1.2 ENCOURAGING MEMBERS TO TAKE AN ACTIVE INTEREST IN THE CIVIC, CULTURAL, SOCIAL AND MORAL WELFARE OF THE COMMUNITY;1.1.1.3 PROVIDING A FORUM FOR THE OPEN DISCUSSION OF ALL MATTERS OF PUBLIC INTEREST; PROVIDED THAT PARTISAN POLITICS AND SECTARIAN RELIGION SHALL NOT BE DEBATED BY MEMBERS;1.1.1.4 ENCOURAGING SERVICE-MINDED PEOPLE TO SERVE THEIR COMMUNITY WITHOUT PERSONAL REWARD AND ENCOURAGING THE PROMOTION OF HIGH ETHICAL STANDARDS IN COMMERCE, INDUSTRY, PROFESSIONS, PUBLIC WORKS AND PRIVATE ENDEAVOURS; 1.1.1.5 SUPPORTING YOUTH TO DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS;1.1.2 PROMOTING THE VOLUNTARY SECTOR FOR THE PUBLIC BENEFIT BY ASSOCIATING WITH LOCAL AUTHORITIES IN A COMMON EFFORT TO ADVANCE EDUCATION AND PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION TO IMPROVE THE CONDITIONS OF LIFE OF PEOPLE IN LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES;1.1.3 PROMOTING VOLUNTEERING;1.1.4 THE RELIEF OF POVERTY AND THE RELIEF OF THOSE IN NEED IN PARTICULAR BY PROVIDING HUMANITARIAN AID AND DISASTER RELIEF;1.1.5 THE ADVANCEMENT OF HEALTH OR THE SAVING OF LIVES BY PREVENTING AVOIDABLE BLINDNESS, ASSISTING DISABLED PEOPLE TO LEAD INDEPENDENT LIVES OR HELPING TO PREVENT OR MANAGE HEALTH ISSUES;1.1.6 PROMOTING FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT; AND/OR1.1.7 PROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION.

Activities: General fundraising in the Caistor area.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£37,970	£21,807	-	-
2024-06-30	£41,190	£25,508	-	-
2023-06-30	£33,522	£22,919	-	-
2022-06-30	£40,926	£16,966	-	-
2021-06-30	£8,970	£10,554	-	-

Trustees

Name	Role	Appointed
Robert Turner	Chair	2019-04-08
Andrew John Gutherson		2019-04-08
Ann Katrina Robinson		2019-07-01
Joseph Bowman		2022-11-21
Martin Stephen Gaughan		2019-07-01
Rebecca Turner		2022-11-21
Ronald John Lyus		2019-04-08

CAISTOR AND DISTRICT LIONS CLUB (CIO)

England & Wales - Charity number 1181939

Accounts

Charity Registration No. 1181939

CAISTOR AND DISTRICT LIONS CLUB (CIO)

A Charitable Incorporated Organisation

Registered with the Charity Commission

TRUSTEE'S REPORT AND UNAUDITED

FINANCIAL STATEMENTS

YEAR ENDED 30th JUNE 2025

CAISTOR AND DISTRICT LIONS CLUB (CIO)

TRUSTEES

Joseph Bowman – President

Martin S Gaughan – Secretary

Rebecca Turner - Treasurer

Andrew J Gutherson

Robert Turner

Ron J Lyus

Ann K Robinson

Charity Registration No. 1181939

Caistor and District Lions Club (CIO)

Trustees' Annual Report for the year ended 30 June 2025

The club is a member of the International Association of Lions Clubs established as a Charitable Incorporated Organisation (CIO) on the 8th of February 2019.

The Club's objectives are the advancement of citizenship and promoting volunteering, promoting the voluntary sector for the benefit of associating with local authorities in a common effort to advance education and providing the facilities in the interest of social welfare.

Throughout, the year the Club have used the monies made from fundraising events and donations received to provide the funds with which to conduct its objectives. All the Club's administrative expenses are financed from the subscriptions paid by the members and social events. Volunteers entirely conduct the work of the CIO.

From time to time as appropriate, the Club works closely with other local and national organisations and Lions Clubs and with Lions Clubs International to achieve its objectives.

The CIO is governed by its Constitution and by the Constitution and By-Laws of Lions Clubs International as revised from time to time.

The Trustees are appointed from time to time as appropriate by the members of the Club and have responsibility to ensure that the Club operates in accordance with Charity law and the Club's Constitution.

The Club is supported by the volunteer's services of its members and others.

Charity law requires the Trustees to prepare financial statements for each financial year which show a true view of the state of affairs of the charity and its financial activities for that period.

In preparing the financial statements the Trustees are required to:

- Select suitable accounting policies and then apply them
- Make sound judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements: and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time.

The accounts cover the successful events of the year ended 30th June 2025. Including Victorian Craft Market, St Georges Night, and Beer Festival. With very successful events and donations received, the total income for the Club was £37,970.41. Donations made for the year were £12,771.30 and with other expenses paid out of £9,035.86, the Club had a surplus for the year of £16,163.25.

The Club is maintaining a strong financial position and can offer financial assistance when needed.

Approved by the Trustees on 27th February 2026 and signed on their behalf.

.....

Ann K Robinson - Trustee

Caistor and District Lions Club (CIO)

Statement of Financial Activities for the year ended 30th June 2025

Charities Account	Unrestricted Funds
Donations received	15,554.09
Income from Events	17,792.42
Total Income	33,346.51
Donations paid	12,771.30
Community service activities	2,799.07
Depreciation	1,139.48
International Dues	595.00
Total Expenditure	17,304.85
Surplus Income	16,041.66
Administration Account	Admin Funds
Subscriptions	3,230.00
Tail Twister and name cards	575.87
Social events	783.03
Donations received	35.00
Total Income	4,623.90
District , MD and International Subscriptions	4,014.64
Charters attended	-
Club expenses	487.67
Total Expenditure	4,502.31
Surplus Income	121.59

Caistor and District Lions Club (CIO)
Balance Sheet as at 30th June 2025

		2025
Fixed Assets		
Regalia at valuation	100.00	
Equipment at valuation	50.00	
Barriers	420.75	
Radios	5,788.97	
Tents, banners and signs	3,404.40	
Izettle card machines	178.80	
	<u>9,942.92</u>	
Less Depreciation	<u>2,480.05</u>	
		7,462.87
Investment		1,000.00
Stock	-	
Other Debtors	1,521.00	
Cash at bank		
Charities current account	13,193.37	
Event current account	66,698.31	
Administration current account	1,923.17	
	<u>83,335.85</u>	
Other Creditors	<u>8,720.50</u>	
Net Current Assets		74,615.35
		<u>74,615.35</u>
Net Assets		<u>83,078.22</u>
Represented by		
Reserves		
Balance b/f		66,914.97
Surplus income		16,163.25
Balance c/f		<u>83,078.22</u>

INDEPENDENT ACCOUNTANT'S REPORT

To the Trustees of Caistor & District Lions Club (CIO) - 1181939

Report on the Financial Statements

I have examined the accompanying financial statements of Caistor & District Lions Club (CIO), which comprise of the Balance Sheet as of 30th June 2025 and the Statement of Financial Activities for the year ended 30th June 2025, together with a summary of explanatory notes.

Respective responsibilities of officers and examiner

The club's constitution states the club is responsible for the preparation and fair presentation of these financial statements. This responsibility includes maintaining adequate accounting records and internal controls sufficient to safeguard the assets of the charity. It also states that an independent examination of the accounts is required.

Accountant's Responsibility

My responsibility is to express an opinion on these financial statements based on my examination and to state whether any matters have come to my attention. I conducted my examination in accordance with applicable professional standards. Those standards require that I plan and perform the examination to obtain reasonable assurance about whether the financial statements are free from material misstatement.

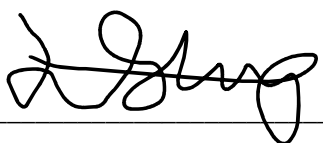
Opinion

In my opinion, the financial statements present fairly, in all material respects, the financial position of Caistor & District Lions Club (CIO) as of 30th June 2025, and its financial performance for the year then ended is in accordance with applicable accounting standards and charity regulations.

Emphasis of Matter

Without qualifying my opinion, I draw attention to the significant amount of money held in the current account of the event account. This might be better served in a savings account as to earn interest income and another revenue stream for the club. The club may also wish to draw up budgets for future events to mitigate losses particularly with the annual Bonfire event.

Signed: _____



Liam Skipworth ACCA – 27TH February 2026

CAISTOR AND DISTRICT LIONS CLUB (CIO)

England & Wales - Charity number 1181939

Accounts

Charity Registration No. 1181939

CAISTOR AND DISTRICT LIONS CLUB (CIO)

A Charitable Incorporated Organisation

Registered with the Charity Commission

TRUSTEE'S REPORT AND UNAUDITED

FINANCIAL STATEMENTS

YEAR ENDED 30th JUNE 2024

CAISTOR AND DISTRICT LIONS CLUB (CIO)

TRUSTEES

Ann K Robinson – President

Martin S Gaughan – Secretary

Rebecca Turner - Treasurer

Andrew J Gutherson

Robert Turner

Ron J Lyus

Emma Shepherd

Joseph Bowman

Charity Registration No. 1181939

Caistor and District Lions Club (CIO)

Trustees' Annual Report for the year ended 30 June 2024

The club is a member of the International Association of Lions Clubs established as a Charitable Incorporated Organisation (CIO) on the 8th of February 2019.

The Club's objectives are the advancement of citizenship and promoting volunteering, promoting the voluntary sector for the benefit of associating with local authorities in a common effort to advance education and providing the facilities in the interest of social welfare.

Throughout, the year the Club have used the monies made from fundraising events and donations received to provide the funds with which to conduct its objectives. All the Club's administrative expenses are financed from the subscriptions paid by the members and social events. Volunteers entirely conduct the work of the CIO.

From time to time as appropriate, the Club works closely with other local and national organisations and Lions Clubs and with Lions Clubs International to achieve its objectives.

The CIO is governed by its Constitution and by the Constitution and By-Laws of Lions Clubs International as revised from time to time.

The Trustees are appointed from time to time as appropriate by the members of the Club and have responsibility to ensure that the Club operates in accordance with Charity law and the Club's Constitution.

The Club is supported by the volunteer's services of its members and others.

Charity law requires the Trustees to prepare financial statements for each financial year which show a true view of the state of affairs of the charity and its financial activities for that period.

In preparing the financial statements the Trustees are required to:

- Select suitable accounting policies and then apply them
- Make sound judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements: and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time.

The accounts cover the successful events of the year ended 30th June 2024. Including Victorian Craft Market, St Georges Night, and Beer Festival. With very successful events and donations received, the total income for the Club was £41,190.05. Donations made for the year were £16,241.00 and with other expenses paid out of £9,266.66, the Club had a surplus for the year of £15,682.39.

The Club is maintaining a strong financial position and can offer financial assistance when needed.

Approved by the Trustees on 3rd March 2025 and signed on their behalf.

.....

Ann K Robinson - Trustee

Caistor and District Lions Club (CIO)**Statement of Financial Activities for the year ended 30th June 2024**

Charities Account	Unrestricted Funds
Donations received	9,564.36
Income from Events	28,220.37
Total Income	37,784.73
Donations paid	16,241.00
Community service activities	3,375.76
Depreciation	1,340.57
International Dues	302.45
Total Expenditure	21,259.78
Surplus Income	16,524.95
 Administration Account	 Admin Funds
Subscriptions	2,550.00
Tail Twister and name cards	539.05
Social events	316.27
Donations received	-
Total Income	3,405.32
District , MD and International Subscriptions	3,648.64
Charters attended	140.00
Club expenses	459.24
Total Expenditure	4,247.88
Deficit expenditure	(842.56)

Caistor and District Lions Club (CIO)
Balance Sheet as at 30th June 2024

Fixed Assets

Regalia at valuation	100.00
Equipment at valuation	50.00
Barriers	420.75
Radios	4,962.00
Tents, banners and signs	3,404.40

8,937.15

Less Depreciation

1,340.57

7,596.58

Investment

1,000.00

Stock

1,688.64

Other Debtors

2,549.26

Cash at bank

Charities current account	11,294.72
Event account	48,785.40
Administration account	1,805.48

66,123.50

Other Creditors

7,805.11

Net Current Assets

58,318.39

Net Assets

66,914.97

Represented by

Reserves

Balance b/f

51,232.58

Surplus income

15,682.39

Balance c/f

66,914.97

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f [/rmcrowdercharteredaccountant](https://www.facebook.com/rmcrowdercharteredaccountant)

Independent examiner's report to the members of Caistor & District Lions Club (CIO)

I report on the accounts of the Club for the year ended 30th June 2024

Respective responsibilities of officers and examiner.

The club's constitution states that the club is responsible for the preparation of accounts and that an independent examination of the accounts is required.

It is my responsibility to:

- examine the accounts to ensure that they have been prepared in accordance with general accounting principles.
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

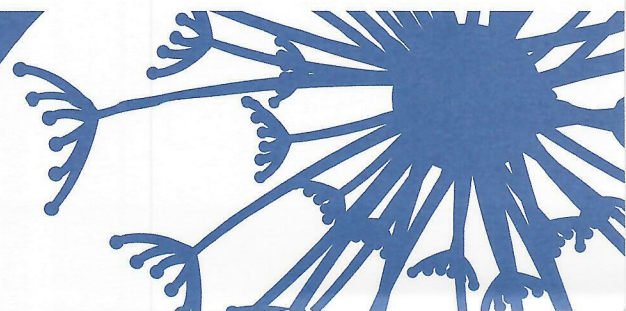
An examination includes a review of the accounting records kept by the club and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as officers concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the club



have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

A handwritten signature in black ink, appearing to read 'Rachael Crowder', with a stylized, cursive script.

Rachael Crowder BA ACA

3rd March 2025

CAISTOR AND DISTRICT LIONS CLUB (CIO)

England & Wales - Charity number 1181939

Accounts

Charity Registration No. 1181939

CAISTOR AND DISTRICT LIONS CLUB (CIO)

A Charitable Incorporated Organisation

Registered with the Charity Commission

TRUSTEE'S REPORT AND UNAUDITED

FINANCIAL STATEMENTS

YEAR ENDED 30th JUNE 2023

CAISTOR AND DISTRICT LIONS CLUB (CIO)

TRUSTEES

Ann K Robinson – President

Martin S Gaughan – Secretary

Rebecca Turner - Treasurer

Andrew J Gutherson

Robert Turner

Richard Barnes

Ron J Lyus

Emma Shepherd

Joseph Bowman

Charity Registration No. 1181939

Caistor and District Lions Club (CIO)

Trustees' Annual Report for the year ended 30 June 2023

The club is a member of the International Association of Lions Clubs established as a Charitable Incorporated Organisation (CIO) on the 8th of February 2019.

The Club's objectives are the advancement of citizenship and promoting volunteering, promoting the voluntary sector for the benefit of associating with local authorities in a common effort to advance education and providing the facilities in the interest of social welfare.

Throughout, the year the Club have used the monies made from fundraising events and donations received to provide the funds with which to conduct its objectives. All the Club's administrative expenses are financed from the subscriptions paid by the members and social events. Volunteers entirely conduct the work of the CIO.

From time to time as appropriate, the Club works closely with other local and national organisations and Lions Clubs and with Lions Clubs International to achieve its objectives.

The CIO is governed by its Constitution and by the Constitution and By-Laws of Lions Clubs International as revised from time to time.

The Trustees are appointed from time to time as appropriate by the members of the Club and have responsibility to ensure that the Club operates in accordance with Charity law and the Club's Constitution.

The Club is supported by the volunteer's services of its members and others.

Charity law requires the Trustees to prepare financial statements for each financial year which show a true view of the state of affairs of the charity and its financial activities for that period.

In preparing the financial statements the Trustees are required to:

- Select suitable accounting policies and then apply them
- Make sound judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements: and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time.

The accounts cover the successful events of the year ended 30th June 2023. Including Bonfire Night, Victorian Craft Market, St Georges Night, and Beer Festival. With very successful events and

donations received, the total income for the Club was £33,521.98. Donations made for the year were £15,550.48 and with other expenses paid out of £7,368.46, the Club had a surplus for the year of £10,603.04.

The Club is maintaining a strong financial position and can offer financial assistance when needed.

Approved by the Trustees on 15th January 2024 and signed on their behalf.

.....

Ann K Robinson - Trustee

Caistor and District Lions Club (CIO)

Statement of Financial Activities for the year ended 30th June 2023

Charities and Events Accounts	Unrestricted Funds
Donations received	10,105.66
Income from Events	20,115.72
Total Income	30,221.38
Donations paid	15,550.48
Community service activities	3,091.07
Equipment	-
International Dues	310.35
Total Expenditure	18,951.90
Surplus Income	11,269.48
Administration Account	Admin Funds
Subscriptions	2,520.00
Tail Twister and name cards	527.50
Social events	253.10
Donations received	-
Total Income	3,300.60
District , MD and International Subscriptions	3,220.82
Charters attended	138.00
Club expenses	608.22
Total Expenditure	3,967.04
Deficit expenditure	- 666.44

Caistor and District Lions Club (CIO)
Balance Sheet as at 30th June 2023

		2023
Fixed Assets		
Regalia at valuation	100.00	
Equipment at valuation	50.00	
Barriers	420.75	
		570.75
Investment		1,000.00
Cash at bank		
Charities current account	19,954.57	
Event account	37,731.75	
Administration account	2,931.54	
	60,617.86	
Other Creditors	10,956.03	
Net Current Assets		49,661.83
Net Assets		51,232.58
Represented by		
Reserves		
Balance b/f		40,629.54
Surplus income		10,603.04
Balance c/f		51,232.58

Independent examiner's report to the members of Caistor & District Lions Club (CIO)

I report on the accounts of the Club for the year ended 30th June 2023

Respective responsibilities of officers and examiner.

The club's constitution states that the club is responsible for the preparation of accounts and that an independent examination of the accounts is required.

It is my responsibility to:

- examine the accounts to ensure that they have been prepared in accordance with general accounting principles.
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

An examination includes a review of the accounting records kept by the club and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as officers concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the club

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Rachael Crowder

Rachael Crowder BA ACA

24th April 2024

CAISTOR AND DISTRICT LIONS CLUB (CIO)

England & Wales - Charity number 1181939

Accounts

Charity Registration No. 1181939

CAISTOR AND DISTRICT LIONS CLUB (CIO)

**A Charitable Incorporated Organisation
Registered with the Charity Commission**

**TRUSTEE'S REPORT AND UNAUDITED
FINANCIAL STATEMENTS
YEAR ENDED 30th JUNE 2022**

CAISTOR AND DISTRICT LIONS CLUB (CIO)

TRUSTEES

Andrew J Gutherson - President

Martin S Gaughan - Secretary

Ann K Robinson - Treasurer

Robert Turner

Richard Barnes

Ron J Lyus

Peter D Morris

Emma Shepherd – appointed 5 December 2022

Joseph Bowman – appointed 21 November 2022

Rebecca Turner – appointed 21 November 2022

Charity Registration No. 1181939

CAISTOR AND DISTRICT LIONS CLUB (CIO)

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Caistor and District Lions Club (CIO)

Trustees' Annual Report for the year ended 30 June 2022

The club is a member of the International Association of Lions Clubs established as a Charitable Incorporated Organisation (CIO) on the 8th of February 2019.

The Club's objectives are the advancement of citizenship and promoting volunteering, promoting the voluntary sector for the benefit of associating with local authorities in a common effort to advance education and providing the facilities in the interest of social welfare.

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From time to time as appropriate, the Club works closely with other local and national organisations and Lions Clubs and with Lions Clubs International to achieve its objectives.

The CIO is governed by its Constitution and by the Constitution and By-Laws of Lions Clubs International as revised from time to time.

The Trustees are appointed from time to time as appropriate by the members of the Club and have responsibility to ensure that the Club operates in accordance with Charity law and the Club's Constitution.

The Club is supported by the volunteer's services of its members and others.

Charity law requires the Trustees to prepare financial statements for each financial year which show a true view of the state of affairs of the charity and its financial activities for that period.

In preparing the financial statements the Trustees are required to:

- Select suitable accounting policies and then apply them
- Make sound judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements: and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time.

The accounts cover the successful events of 2021 of Caistor Goes, Bike Night, Bonfire Night, Victorian Craft Market and Santa Sleigh. The Lions also set themselves individual challenges in August 2021 and raised £1,080.00. With a very successful Beer Festival, St Georges Night and donations received, the total income for the Club was £36,448.89. Donations made for the year were £9,781.53 and with other expenses paid out of £3,849.52, the Club had a surplus for the year of £22,817.84 on the Charities Account. The closing Bank Balance was £41,146.00.

The Administration Account had surplus income for the year of £1,142.18. The closing Bank Balance was £3,295.98.

The Club is maintaining a strong financial position and can offer financial assistance when needed.

Approved by the Trustees on 16th January 2023 and signed on their behalf.

.....

Ann K Robinson - Trustee

Caistor and District Lions Club (CIO)			
Statement of Financial Activities for the year ended 30th June 2022			
	Charities Account		Unrestricted Funds
	Donations received		8,875.10
	Income from Events		27,573.79
	Total Income		36,448.89
	Donations paid		9,781.53
	Community service activities		1,285.90
	Equipment		2,243.42
	International Dues		320.20
	Total Expenditure		13,631.05
	Surplus Income		22,817.84
	Administration Account		Admin Funds
	Subscriptions		3,306.00
	Tail Twister and name cards		851.16
	Social events		294.92
	Donations received		25.00
	Total Income		4,477.08
	District , MD and International Subscriptions		2,997.84
	Charters attended		186.00
	Club expenses		151.06
	Total Expenditure		3,334.90
	Surplus Income		1,142.18

Caistor and District Lions Club (CIO)							
Balance Sheet as at 30th June 2022							
					2022		
	Fixed Assets						
	Regalia at valuation		100.00				
	Equipment at valuation		50.00				
					150.00		
	Other Debtors		925.00				
	Cash at bank						
	Charities current account		41,146.00				
	Administration account		3,295.98				
			45,366.98				
	Other Creditors		4,887.44				
	Net Current Assets				40,479.54		
	Net Assets					40,629.54	
	Represented by						
	Charities Fund						
	Balance b/f					14,425.72	
	Events income		27,573.79				
	Other income		8,875.10				
					36,448.89		
	less outgoings						
	Donations made		9,781.53				
	Other expenses		3,849.52				
					13,631.05		
	Surplus income					22,817.84	
	Administration Fund						
	Balance b/f					2,243.80	
	Income		4,477.08				
	less expenditure		3,334.90				
	Surplus income					1,142.18	
						40,629.54	

CAISTOR AND DISTRICT LIONS CLUB (CIO)

England & Wales - Charity number 1181939

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CAISTOR AND DISTRICT LIONS CLUB (CIO)

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**TRUSTEE'S REPORT AND UNAUDITED
FINANCIAL STATEMENTS
YEAR ENDED 30th JUNE 2021**

CAISTOR AND DISTRICT LIONS CLUB (CIO)

TRUSTEES

A J Gutherson - President

M S Gaughan - Secretary

A K Robinson - Treasurer

R Turner

C Turner

M Sizer

R Barnes

R J Lyus

P D Morris

Charity Registration No. 1181939

CAISTOR AND DISTRICT LIONS CLUB (CIO)

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Caistor and District Lions Club (CIO)

Trustees' Annual Report for the year ended 30 June 2021

The club is a member of the International Association of Lions Clubs and was established as a Charitable Incorporated Organisation (CIO) on the 8th of February 2019.

The Club's objectives are the advancement of citizenship and promoting volunteering, promoting the voluntary sector for the benefit of associating with local authorities in a common effort to advance education and providing the facilities in the interest of social welfare.

Throughout, the year the Club have used the monies made from fundraising events and donations received to provide the funds with which to conduct its objectives. All the Club's administrative expenses are financed from the subscriptions paid by the members and social events. Volunteers entirely conduct the work of the CIO.

From time to time as appropriate, the Club works closely with other local and national organisations and Lions Clubs and with Lions Clubs International to achieve its objectives.

The CIO is governed by its Constitution and by the Constitution and By-Laws of Lions Clubs International as revised from time to time.

The Trustees are appointed from time to time as appropriate by the members of the Club and have responsibility to ensure that the Club operates in accordance with Charity law and the Club's Constitution.

The Club is supported by the volunteer's services of its members and others.

Charity law requires the Trustees to prepare financial statements for each financial year which show a true view of the state of affairs of the charity and its financial activities for that period.

In preparing the financial statements the Trustees are required to:

- Select suitable accounting policies and then apply them
- Make sound judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements: and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time.

Due to the coronavirus pandemic the club was unable to cover out the events as previous years. The Lions set themselves individual challenges, such as 10k run and raised £2,145.00. With gift aid the Club received £5,287.78 for the year. Donations made for the year were £6,526.09 and with other expenses paid out of £686.10, the Club had a deficit for the year of £1,924.41 on the Charities Account. The closing Bank Balance was £14,770.02.

The Administration account had surplus income for the year of £340.50. The closing Bank Balance was £2,131.80.

Despite the ongoing pandemic causing events to be postponed the Club is maintaining a strong financial position and can offer financial assistance when needed.

Approved by the Trustees on 6th December 2021 and signed on their behalf.

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A K Robinson - Trustee

Caistor and District Lions Club (CIO)

Statement of Financial Activities for year ending 30th June 2021

Charities Account	Unrestricted Funds
Donations received	2,805.52
Income from events	2,482.26
Bank interest	-
Total Income	<u>5,287.78</u>
Donations paid	6,526.09
Community service activities	357.75
Equipment	-
International Dues	328.35
Total Expenditure	<u>7,212.19</u>
Deficit expenditure	<u>- 1,924.41</u>
 Administration Account	 Admin Funds
Subscriptions	3,610.00
Tail Twister and name cards	72.00
Social events	-
Donations received	-
Total Income	<u>3,682.00</u>
District, MD and International Subscriptions	3,166.90
Charters attended	-
Club expenses	174.60
Total Expenditure	<u>3,341.50</u>
Surplus Income	<u>340.50</u>

Caistor and District Lions Club (CIO)

Balance Sheet as at 30th June 2021

		2021
Fixed Assets		
Regalia at valuation	100.00	
Equipment at valuation	<u>50.00</u>	150.00
Other Debtors	1,095.70	
Cash at bank		
Charities current account	14,770.02	
Administration account	<u>2,131.80</u>	
	17,997.52	
Other Creditors	<u>1,478.00</u>	
Net Current Assets		16,519.52
		<u>16,669.52</u>
Net Assets		<u>16,669.52</u>
Represented by		
Charities Fund		
Balance b/f		16,350.13
Events income	2,482.26	
Other income	2,805.52	
Bank interest	<u>-</u>	
	5,287.78	
less outgoings		
Donations made	6,526.09	
Other expenses	<u>686.10</u>	
	7,212.19	
Deficit expenditure		(1,924.41)
Administration Fund		
Balance b/f		1,903.30
Income	3,682.00	
less expenditure	<u>3,341.50</u>	
Surplus income or (excessive expenditure)		340.50
		<u>16,669.52</u>

The above Balance Sheet and attached Income and Expenditure Accounts have been prepared in accordance with the records available and explanations given.