

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 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

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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.