

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

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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 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.

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 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.

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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	