

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.

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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