

PETERBOROUGH LIONS CLUB

ACCOUNTS FOR THE YEAR END 30TH JUNE 2022

Charity number - CIO 1182110 (formerly 283355)

 DAVID JOHNSTONE ~~for~~
Treasurer 2021/22
1st April 2023

 ANDREW FREDERICK WILCOX
President 2021/22
1 April 2023

 JANE ALISON MCLEAN
Reviewer 2021/22
1st April 2023

PETERBOROUGH LIONS CLUB CIO 1182110
LEGAL AND ADMINISTRATIVE INFORMATION - Year 2021/22

Trustees	President	Andrew Wilcox
	1st Vice President	William Peacock
	2nd Vice President	Carol Rogers
	Treasurer	David Pope
	Secretary	Dianne Parkin
	Immediate Past President	Carol Rogers
	Trustee	Erica Constable
	Trustee	Abbigale Heslin
Secretary to the Trustees	David Pope	
Charity Number	1182110	
Principal Address	56 Five Arches Orton Wistow Peterborough PE2 6FQ	
Independent Examiner	Qualification	Paula Mellows A.A.T.
	Address 1	8 Wedgewood Close
	Address 2	Lincoln
	Postcode	LN6 3LS
Bankers	HSBC Bank Ltd Cathedral Square Peterborough PE1 1XL	

Peterborough Lions Club
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF PETERBOROUGH LIONS CLUB - CIO 1182110

I report on the accounts of Peterborough Lions Club CIO 1182110 for the year ended 30 June 2022, which are set out on pages 1 to 5.

The CIO Trustees consider that an audit is not required for this year (under section 144 of the Charities Act 2011 (the Act)) and that, by its constitution, an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity 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 trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 130 of the 2011 Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Examiners Name
Examiners Qualification

8 Wedgewood Close
Lincoln
LN6 3LS

Paula Mellows
A.A.T.



Date 10-Apr-23

PETERBOROUGH LIONS CLUB CIO 1182110**INCOME & EXPENDITURE
2021-2022****INCOME**

	£	£
Quiz Sheets	4834.18	
Donations Charity	1885.63	
Carol Float	5841.76	
Donations Minibus	460.00	
Donations to Admin	1669.61	
Functions income	2018.98	
Subs (excl functions)	475.00	
Fund Raising non specific	30.00	
Jackpot	59.75	
Easter Eggs	2335.75	
Social Events (excl functions)	2329.50	
MIAB	150.00	
100 Club (excl functions)	252.00	
Bank interest received	3.16	
Income Total	22345.32	

EXPENDITURE

Bank Charges	100.71
Minibus running costs	1211.71
Admin Expenditure	752.87
Welfare Projects	7173.89
Sundry Expenses	573.87
Lions LCIF	600.00
Lions MD Charities	579.50
Lions Member subs	1803.85
Accounts IE costs	56.46
Social events	3071.75
Fund Raising non specific	1630.23
Quiz Sheets	898.60
100 Club	480.00
Expenditure Total	18933.44

22345.32

18933.44

EXCESS INCOME OVER EXPENDITURE

3411.88

Balance @ 30th June 2021

20,416.39

PROFIT / LOSS

3411.88

Bank Balance @ 30th June 2022

23828.27

PETERBOROUGH LIONS CLUB CIO 1182110 (formerly 28335)**CHARITY DONATIONS
2021-2022**

Community Minibus	£1,211.71
Gift Cards - 2x Peterborough couples	£100.00
LCIF	£600.00
Lions MD Youth Fund	£122.00
Lions Ball 4 All	£22.00
Lions Gift for Living	£100.00
Lions Brain Tumour Research	£457.50
Lions DG Partners Appeal	£1,000.00
Dogsthorpe Guides	£300.00
Local Family support	£159.20
Mobility Trust	£200.00
Peterborough Rape Crisis PP	£3,619.05
Peterborough Talking Newspaper	£750.00
Peterborough City Hospital	£363.19
The Royal British Legion	£159.50
Sequal Trust	£365.00

TOTAL	£9,529.15
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