

**Charity Registration No. 1184027**

**POCKLINGTON AND DISTRICT LIONS CLUB (CIO)**

A Charitable Incorporated Organisation

Registered with the Charity Commission

**TRUSTEES' REPORT AND UNAUDITED**

**FINANCIAL STATEMENTS**

**YEAR ENDED 30TH JUNE 2023**

# **POCKLINGTON AND DISTRICT LIONS CLUB (CIO)**

## **LEGAL AND ADMINISTRATIVE INFORMATION**

### **TRUSTEES**

L Frankland Brown - President

J L Eeles – Vice President and Treasurer

J G Finn – Secretary – Appointed 24.08.22

R A Knill – Appointed 24.08.22

(Died 08.04.23 and Removed 08.04.23)

B Riley

M Riley - Appointed 24.08.22

C L Shepherd

S J Wilks

### **CHARITY NUMBER**

1184027

### **PRINCIPAL ADDRESS**

12 Strother Close, Pocklington, York, YO42 2GR

### **BANKERS**

HSBC Bank PLC 13 Parliament St, York,

North Yorkshire, YO1 8RS

# **POCKLINGTON AND DISTRICT LIONS CLUB (CIO)**

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## **POCKLINGTON AND DISTRICT LIONS CLUB (CIO) "The Club"**

### **TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 30TH JUNE 2023**

#### **History, objectives and activities of the Trust**

The Club, a member of the International Association of Lions Clubs, was established as a Charitable Incorporated Organisation (CIO) on 8<sup>th</sup> July 2019. In July 2000 South Wolds Lions Club became a branch of the Club.

The Club's objectives are the advancement of citizenship and promoting the voluntary sector for the benefit of associating with local authorities in a common effort to advance education, providing and increasing the social welfare facilities in the local area. The Club continues to work closely with other local organisations and other Lions Clubs to achieve its objectives.

Throughout the year the Club continued to utilise monies raised at fundraising events and donations received to provide the funds with which to carry out its objectives. The Club's administrative expenses were financed from the members' subscriptions and donations received specifically for this purpose. The work of the Club was carried out by its members plus volunteers whose invaluable contribution was very much appreciated.

During the year three new members were recruited but sadly two very valuable members died and one member resigned. Therefore at the end of the year the number of full members was reduced to 23. It is the intention of the Club to concentrate on increasing membership in the forthcoming year.

#### **Management and Governance Arrangements**

The Club 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 the responsibility to ensure that the Club operates in accordance with Charity law and the Club's Constitution



## **POCKLINGTON AND DISTRICT LIONS CLUB (CIO) "The Club"**

### **TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 30TH JUNE 2023 (cont).**

#### **Trustees**

Details of the Trustees who have served throughout the year are set out under the Legal and Administrative information at the front of these accounts.

#### **Financial Review**

The policy of the Trustees is to maintain unrestricted funds only to the extent that they are expected to be required within the foreseeable future to meet the objectives of the Club. The adequacy of the reserves policy is reviewed periodically.

#### **Future Plans and Outlook**

The Trustees have plans to continue fundraising to enable the club to continue to provide their services to the local community. The Trustees have considered the major risks to which the Club is exposed to satisfy themselves that systems are in place to mitigate those risks.

#### **Community Service Activities**

The eight new mobility scooters purchased in December 2001 vastly improved the Club's scooter fleet. The provision of our scooters to disabled and elderly members of the local community is an important function of the Club keeping the scooter users as mobile and independent as possible and improving their standard of life. Also wheelchairs are provided on short term loan.

During the year a number of local Lions Clubs made donations which provided funding for the 2023 Humberside Police Lifestyle Project.

#### **Fundraising Events**

Funds were raised from the Annual 100 Club, quiz night, virtual balloon race and sale of calendars. The club continued their main source of income being collecting locally at Christmas.

## POCKLINGTON AND DISTRICT LIONS CLUB (CIO) "The Club"

### TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 30TH JUNE 2023 (cont).

#### Gift Aid

During the year amounts were received from HMRC for claims for gift aid on members' donations and small donations received at street collections between April 2020 and April 2023.

#### Statement of Trustees Responsibilities

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.

Approved by the Trustees on 31<sup>st</sup> AUGUST 2023 and signed on their behalf.



JOHN L. EELES – TRUSTEE

**POCKLINGTON AND DISTRICT LIONS CLUB (CIO)****STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 30TH JUNE 2023**

|   |           | <b><u>Year Ended 30th June 2023</u></b>                   |                               |                              | <b><u>Year Ended 30.06.2022</u></b>                       |                               |                              |
|---|-----------|---|-------------------------------|------------------------------|---|-------------------------------|------------------------------|
|   |           | <b><u>Restricted &amp;<br/>Unrestricted<br/>Funds</u></b> | <b><u>Admin<br/>Funds</u></b> | <b><u>Total<br/>2022</u></b> | <b><u>Restricted &amp;<br/>Unrestricted<br/>Funds</u></b> | <b><u>Admin<br/>Funds</u></b> | <b><u>Total<br/>2021</u></b> |
| <b><u>INCOMING RESOURCES</u></b>                              |           |   |                               |                              |   |                               |                              |
| <b>From generated funds:-</b>                                 |           |   |                               |                              |   |                               |                              |
| Grants and Donations  | 4         | £4,947  | £0                            | £4,947                       | £16,926   | £0                            | £16,926                      |
| <b>Other activities:-</b>                                     |           |   |                               |                              |   |                               |                              |
| Fundraising Events  | 4         | £5,721  | £0                            | £5,721                       | £5,759  | £0                            | £5,759                       |
|   |           | £10,668   | £0                            | £10,668                      | £22,685   | £0                            | £22,685                      |
| <b>Income from Members and Guests</b>                         |           |   |                               |                              |   |                               |                              |
| Members' Contributions  | 4         | £0  | £3,079                        | £3,079                       | £0  | £3,684                        | £3,684                       |
| Gift Aid Received   | 4         | £2,593  | £341                          | £2,934                       | £0  | £0                            | £0                           |
| <b><u>TOTAL INCOMING RESOURCES</u></b>                        |           | <b><u>£13,261</u></b>                                     | <b><u>£3,420</u></b>          | <b><u>£16,681</u></b>        | <b><u>£22,685</u></b>                                     | <b><u>£3,684</u></b>          | <b><u>£26,369</u></b>        |
| <b><u>RESOURCES EXPENDED</u></b>                              |           |   |                               |                              |   |                               |                              |
| <b>Cost of Generating Funds:-</b>                             |           |   |                               |                              |   |                               |                              |
| Fundraising Events  | 5         | £2,042  | £0                            | £2,042                       | £2,536  | £0                            | £2,536                       |
| <b>Charitable Activities:-</b>                                |           |   |                               |                              |   |                               |                              |
| Donations and Grants  | 6         | £11,381   |                               | £11,381                      | £5,619  | £0                            | £5,619                       |
| Community Service Activities                                  | 6         | £1,118  | £0                            | £1,118                       | £559  | £0                            | £559                         |
| Members Activities  | 6         | £0  | £3,442                        | £3,442                       | £0  | £3,792                        | £3,792                       |
| <b>Club Overheads</b>   |           |   |                               |                              |   |                               |                              |
| Administration Costs  | 6         | £158  | £618                          | £776                         | £80   | £396                          | £476                         |
| Provision for Depreciation                                    | 7         | £1,977  | £0                            | £1,977                       | £1,994  | £0                            | £1,994                       |
| <b><u>TOTAL RESOURCES EXPENDED</u></b>                        |           | <b><u>£16,676</u></b>                                     | <b><u>£4,060</u></b>          | <b><u>£20,736</u></b>        | <b><u>£10,788</u></b>                                     | <b><u>£4,188</u></b>          | <b><u>£14,976</u></b>        |
| <b>Net (outgoing)/incoming resources<br/>before transfers</b> |           | <b>-£3,415</b>  | <b>-£640</b>                  | <b>-£4,055</b>               | <b>£11,897</b>  | <b>-£504</b>                  | <b>£11,393</b>               |
| <b>Transfers between funds</b>                                | <b>10</b> | <b>-£148</b>  | <b>£148</b>                   | <b>£0</b>                    | <b>-£2,264</b>  | <b>£2,264</b>                 | <b>£0</b>                    |
| <b><u>NET MOVEMENT OF FUNDS</u></b>                           |           | <b><u>-£3,563</u></b>                                     | <b><u>-£492</u></b>           | <b><u>-£4,055</u></b>        | <b><u>£9,633</u></b>                                      | <b><u>£1,760</u></b>          | <b><u>£11,393</u></b>        |
| <b>Fund balances b/forward July 2022</b>                      |           | <b>£26,211</b>  | <b>£1,309</b>                 | <b>£27,520</b>               | <b>£16,578</b>  | <b>-£451</b>                  | <b>£16,127</b>               |
| <b><u>FUND BALANCES AT 30 JUNE 2023</u></b>                   | <b>10</b> | <b><u>£22,648</u></b>                                     | <b><u>£817</u></b>            | <b><u>£23,465</u></b>        | <b><u>£26,211</u></b>                                     | <b><u>£1,309</u></b>          | <b><u>£27,520</u></b>        |

**POCKLINGTON AND DISTRICT LIONS CLUB (CIO)**

**BALANCE SHEET AS AT 30TH JUNE 2023**

|                                  | <b><u>Notes</u></b> | <b><u>£</u></b> | <b><u>30.06.23</u></b> | <b><u>30.06.22</u></b> |
|----------------------------------|---------------------|-----------------|------------------------|------------------------|
|                                  |                     | <b><u>£</u></b> | <b><u>£</u></b>        | <b><u>£</u></b>        |
| <b><u>FIXED ASSETS</u></b>       |                     |                 |                        |                        |
| Tangible Assets                  | <b>7</b>            |                 | £14,718                | £16,862                |
| <b><u>CURRENT ASSETS</u></b>     |                     |                 |                        |                        |
| Cash at Bank                     |                     | £9,274          |                        | £10,857                |
| Debtors                          | <b>8</b>            | £555            |                        | £916                   |
|                                  |                     | <u>£9,829</u>   |                        | <u>£11,773</u>         |
| <b><u>CREDITORS:</u></b>         | amounts falling     |                 |                        |                        |
|                                  | due within one year | <b>9</b>        | <u>£1,082</u>          | <u>£1,115</u>          |
| <b><u>NET CURRENT ASSETS</u></b> |                     |                 | £8,747                 | £10,658                |
| <b><u>TOTAL NET ASSETS</u></b>   |                     |                 | <u>£23,465</u>         | <u>£27,520</u>         |
| <b><u>ACCUMULATED FUNDS</u></b>  |                     |                 |                        |                        |
| Unrestricted Funds               | <b>11</b>           |                 | £22,607                | £26,211                |
| Admin Fund                       | <b>11</b>           |                 | £858                   | £1,309                 |
|                                  |                     |                 | <u>£23,465</u>         | <u>£27,520</u>         |



# **POCKLINGTON AND DISTRICT LIONS CLUB (CIO)**

## **NOTES TO THE ACCOUNTS**

### **FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2023**

#### **1 Accounting Policies**

Pocklington and District Lions Club is a Charitable Incorporated Organisation registered with the Charities Commission in England and Wales (Reg. No. 1184027). The registered address is 12 Strother Close, Pocklington, York, YO42 2GR.

##### **a) Basis of Preparation**

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards.

##### **b) Incoming Resources**

Voluntary income, including donations, gifts, legacies and grants are recognised where there is entitlement and certainty of receipt and the amount can be measured with sufficient reliability. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods: or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Fundraising income and members' contributions are recognised when they fall due.

##### **c) Volunteers and donated services and facilities**

The value of services provided by volunteers is not recognised in the financial statements. Reference to this invaluable contribution is made in the Trustees Report.

## **POCKLINGTON AND DISTRICT LIONS CLUB (CIO)**

### **NOTES TO THE ACCOUNTS**

#### **FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2022**

##### **d) Resources Expended**

Expenditure is recognised when a liability is incurred.

- Costs of generating funds are those incurred in running fundraising events and in attracting voluntary income.
- Charitable activities include expenditure made in furthering the objectives and promoting the Club.
- Governance costs including those incurred in the governance of the charity and its assets being primarily associated with constitutional and charity law requirements.

##### **e) Tangible Fixed Assets**

Assets costing £100 or more are capitalised at cost.

Tangible assets are stated at cost less depreciation. Depreciation is provided on all assets at the rate of 10% on cost on a straight- line basis.

## **2 Taxation**

The Trust is registered with HM Revenue & Customs and is exempt from taxation on its income and gains where they are supplied for charitable purposes.

## **3 Employee and Trustee's Expenses**

There were no employees.

None of the Trustees were paid any remuneration or expenses by the charity during the year in their capacity of Trustees.



## NOTES TO THE ACCOUNTS

YEAR ENDED 30TH JUNE 2023

YEAR ENDED 30TH JUNE 2022

## 4 INCOMING RESOURCES

|                                       | Restricted<br>Funds<br>£ | Unrestricted<br>Funds<br>£ | Admin<br>Funds<br>£ | Total<br>£ | Restricted<br>Funds<br>£ | Unrestricted<br>Funds<br>£ | Admin<br>Funds<br>£ | Total<br>£ |
|---------------------------------------|--------------------------|----------------------------|---------------------|------------|--------------------------|----------------------------|---------------------|------------|
| <b>Voluntary Income</b>               |                          |                            |                     |            |                          |                            |                     |            |
| Misc Donations                        | £0                       | £4,947                     | £0                  | £4,947     | £0                       | £4,426                     | £0                  | £4,426     |
| Grant - Mobility Scooters             | £0                       | £0                         | £0                  | £0         | £12,500                  | £0                         | £0                  | £12,500    |
|                                       | £0                       | £4,947                     | £0                  | £4,947     | £12,500                  | £4,426                     | £0                  | £16,926    |
| <b>Fundraising Events</b>             |                          |                            |                     |            |                          |                            |                     |            |
| 100 Club                              | £0                       | £2,025                     | £0                  | £2,025     | £0                       | £1,900                     | £0                  | £1,900     |
| Christmas Collections                 | £0                       | £3,133                     | £0                  | £3,133     | £0                       | £3,420                     | £0                  | £3,420     |
| Quiz Night                            | £0                       | £425                       | £0                  | £425       | £0                       | £439                       | £0                  | £439       |
| Calendars                             | £0                       | £85                        | £0                  | £85        | £0                       | £0                         | £0                  | £0         |
| Virtual Races                         | £0                       | £53                        | £0                  | £53        | £0                       | £0                         | £0                  | £0         |
|                                       | £0                       | £5,721                     | £0                  | £5,721     | £0                       | £5,759                     | £0                  | £5,759     |
| <b>Income from Members and Guests</b> |                          |                            |                     |            |                          |                            |                     |            |
| Members Dues and Donations            | £0                       | £0                         | £1,749              | £1,749     | £0                       | £0                         | £1,683              | £1,683     |
| Charter Night                         | £0                       | £0                         | £1,330              | £1,330     | £0                       | £0                         | £2,001              | £2,001     |
|                                       | £0                       | £0                         | £3,079              | £3,079     | £0                       | £0                         | £3,684              | £3,684     |
| <b>Gift Aid Received</b>              | £0                       | £2,593                     | £341                | £2,934     | £0                       | £0                         | £0                  | £0         |
| <b>TOTAL INCOMING RESOURCES</b>       | £0                       | £13,261                    | £3,420              | £16,681    | £12,500                  | £10,185                    | £3,684              | £26,369    |

## 5 COST OF GENERATING FUNDS

|                           |    |        |    |        |    |        |    |        |
|---------------------------|----|--------|----|--------|----|--------|----|--------|
| <b>Fundraising Events</b> |    |        |    |        |    |        |    |        |
| 100 Club                  | £0 | £1,150 | £0 | £1,150 | £0 | £1,150 | £0 | £1,150 |
| Christmas Expenses        | £0 | £70    | £0 | £70    | £0 | £1,150 | £0 | £1,150 |
| Calendars                 | £0 | £0     | £0 | £0     | £0 | £0     | £0 | £0     |
| Virtual Races             | £0 | £39    | £0 | £39    | £0 | £0     | £0 | £0     |
| Drive in Cinema           | £0 | £0     | £0 | £0     | £0 | £139   | £0 | £139   |
| Misc Fundraising Costs    | £0 | £783   | £0 | £783   | £0 | £97    | £0 | £97    |
|                           | £0 | £2,042 | £0 | £2,042 | £0 | £2,536 | £0 | £2,536 |

## 6 CHARITABLE ACTIVITIES

## Donations and Grants - Organisations

|                                    |    |        |    |        |    |        |    |        |
|------------------------------------|----|--------|----|--------|----|--------|----|--------|
| Leeds General Infirmary            | £0 | £0     | £0 | £0     | £0 | £160   | £0 | £160   |
| National Trust                     | £0 | £0     | £0 | £0     | £0 | £100   | £0 | £100   |
| Candlelighters                     | £0 | £480   | £0 | £480   | £0 | £463   | £0 | £463   |
| Martin House                       | £0 | £0     | £0 | £0     | £0 | £500   | £0 | £500   |
| Royal British Legion               | £0 | £0     | £0 | £0     | £0 | £234   | £0 | £234   |
| Alzheimers Society                 | £0 | £150   | £0 | £150   | £0 | £300   | £0 | £300   |
| Marie Curie                        | £0 | £0     | £0 | £0     | £0 | £250   | £0 | £250   |
| Western Wolds - Men in Sheds       | £0 | £200   | £0 | £200   | £0 | £200   | £0 | £200   |
| Market Weighton Youth Action Group | £0 | £0     | £0 | £0     | £0 | £200   | £0 | £200   |
| Help Hands Nepal                   | £0 | £250   | £0 | £250   | £0 | £0     | £0 | £0     |
| York Against Cancer                | £0 | £550   | £0 | £550   | £0 | £0     | £0 | £0     |
| Young Minds                        | £0 | £100   | £0 | £100   | £0 | £0     | £0 | £0     |
| Parkinsons Disease                 | £0 | £500   | £0 | £500   | £0 | £0     | £0 | £0     |
| PCC for Humberside - Lifestyle     | £0 | £2,200 | £0 | £2,200 | £0 | £0     | £0 | £0     |
| LCI Ukraine Appeal                 | £0 | £0     | £0 | £0     | £0 | £1,385 | £0 | £1,385 |
| LCI 105 Youth Programme & Appeal   | £0 | £138   | £0 | £138   | £0 | £154   | £0 | £154   |
| LCI Pakistan Appeal                | £0 | £750   | £0 | £750   | £0 | £0     | £0 | £0     |
| LCI Turkey Appeal                  | £0 | £2,018 | £0 | £2,018 | £0 | £0     | £0 | £0     |
|                                    | £0 | £7,336 | £0 | £7,336 | £0 | £3,946 | £0 | £3,946 |

**POCKLINGTON AND DISTRICT LIONS CLUB (CIO)**

**NOTES TO THE ACCOUNTS**

**YEAR ENDED 30TH JUNE 2023**

**YEAR ENDED 30TH JUNE 2022**

**6 CHARITABLE ACTIVITIES (CONT)**  
**Donations and Grants - Individuals**

|                                     | <u>Restricted</u><br><u>Funds</u> | <u>Unrestricted</u><br><u>Funds</u> | <u>Admin</u><br><u>Funds</u> | <u>Total</u><br><u>Funds</u> |  | <u>Restricted</u><br><u>Funds</u> | <u>Unrestricted</u><br><u>Funds</u> | <u>Admin</u><br><u>Funds</u> | <u>Total</u><br><u>Funds</u> |
|-------------------------------------|-----------------------------------|-------------------------------------|------------------------------|------------------------------|--|-----------------------------------|-------------------------------------|------------------------------|------------------------------|
|                                     | £                                 | £                                   | £                            | £                            |  | £                                 | £                                   | £                            | £                            |
| Misc Grants and Donations           | £0.00                             | £4,045                              | £0                           | £4,045                       |  | £0                                | £1,673                              | £0                           | £1,673                       |
|                                     | £0.00                             | £4,045                              | £0                           | £4,045                       |  | £0                                | £1,673                              | £0                           | £1,673                       |
| <b>Community Service Activities</b> |                                   |                                     |                              |                              |  |                                   |                                     |                              |                              |
| Motorised Scooter Costs and Exes    | £0.00                             | £1,118                              | £0                           | £1,118                       |  | £0                                | £559                                | £0                           | £559                         |
| Woldhaven Costs and Exes            | £0.00                             | £0                                  | £0                           | £0                           |  | £0                                | £0                                  | £0                           | £0                           |
|                                     | £0.00                             | £1,118                              | £0                           | £1,118                       |  | £0                                | £559                                | £0                           | £559                         |
| <b>Member's Activities</b>          |                                   |                                     |                              |                              |  |                                   |                                     |                              |                              |
| Lions Clubs International Dues      | £0.00                             | £0                                  | £1,024                       | £1,024                       |  | £0                                | £0                                  | £951                         | £951                         |
| Lions MD and District Dues          | £0.00                             | £0                                  | £1,038                       | £1,038                       |  | £0                                | £0                                  | £1,005                       | £1,005                       |
| Cost of Members' Social Activities  | £0.00                             | £0                                  | £1,380                       | £1,380                       |  | £0                                | £0                                  | £1,836                       | £1,836                       |
|                                     | £0.00                             | £0                                  | £3,442                       | £3,442                       |  | £0                                | £0                                  | £3,792                       | £3,792                       |
| <b>Branch Overheads</b>             |                                   |                                     |                              |                              |  |                                   |                                     |                              |                              |
| Bank Charges                        | £0.00                             | £158                                | £72                          | £230                         |  | £0                                | £80                                 | £34                          | £114                         |
| Misc Expenses                       | £0.00                             | £0                                  | £546                         | £546                         |  | £0                                | £0                                  | £362                         | £362                         |
|                                     | £0.00                             | £158                                | £618                         | £776                         |  | £0                                | £80                                 | £396                         | £476                         |

**7 TANGIBLE FIXED ASSETS**

|  |                                     | <u>Community</u><br><u>Welfare</u><br><u>Equipment</u> | <u>Total</u> |  | <u>Community</u><br><u>Welfare</u><br><u>Equipment</u> | <u>Total</u> |
|--|-------------------------------------|--|--------------|--|--|--------------|
| <b>Cost</b>                                |                                     |  |              |  |  |              |
| As at 01.07.2022                           |                                     | £19,938  | £19,938      |  | £5,410   | £5,410       |
| Additions (Purch using Unrestricted Funds) |                                     | £118   | £118         |  | £14,528  | £14,528      |
|  |                                     | £20,056  | £20,056      |  | £19,938  | £19,938      |
| Disposals                                  |                                     | £285   | £285         |  | £0   | £0           |
| As at 30.06.2023                           |                                     | £19,771  | £19,771      |  | £19,938  | £19,938      |
| <b>Depreciation</b>                        |                                     |  |              |  |  |              |
| As at 01.07.2022                           |                                     | £3,076   | £3,076       |  | £1,082   | £1,082       |
| Charge for the Year                        |                                     | £1,977   | £1,977       |  | £1,994   | £1,994       |
|  |                                     | £5,053   | £5,053       |  | £3,076   | £3,076       |
| Disposals                                  |                                     | £0   | £0           |  | £0   | £0           |
| As at 30.06.2023                           |                                     | £5,053   | £5,053       |  | £3,076   | £3,076       |
| <b>Net Book Value</b>                      | As at 30.06.2023                    | £14,718  | £14,718      |  | £16,862  | £16,862      |
| <b>8 DEBTORS</b>                           | Prepayments and Accrued Income      |  | £555         |  |  | £916         |
| <b>9 CREDITORS</b>                         | Amounts falling due within one year |  |              |  |  |              |
|  | 100 Club Prizes                     |  | £850         |  |  | £850         |
|  | Members Dues Received in Advance    |  | £180         |  |  | £180         |
|  | Sundry Creditors                    |  | £0           |  |  | £85          |
|  |                                     |  | £1,030       |  |  | £1,115       |

**POCKLINGTON AND DISTRICT LIONS CLUB (CIO)**

**NOTES TO THE ACCOUNTS**

**YEAR ENDED 30TH JUNE 2023**

**10 ANALYSIS OF CHARITABLE FUNDS**

|                                  | <u>Bal B/Fwd</u><br><u>01.07.22</u> | <u>Incoming</u><br><u>Resources</u> | <u>Resources</u><br><u>Expended</u> | <u>Transfers</u> | <u>As At</u><br><u>30.06.2023</u> |
|----------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|------------------|-----------------------------------|
| <b><u>Restricted and</u></b>     |                                     |                                     |                                     |                  |                                   |
| <b><u>Unrestricted Funds</u></b> |                                     |                                     |                                     |                  |                                   |
| <b><u>General Fund</u></b>       | £26,211                             | £13,261                             | £16,676                             | -£148            | £22,648                           |
| <b><u>Admin Fund</u></b>         | £1,309                              | £3,420                              | £4,060                              | £148             | £817                              |
|                                  | <u>£27,520</u>                      | <u>£16,681</u>                      | <u>£20,736</u>                      | <u>£0</u>        | <u>£23,465</u>                    |

The General Fund comprises funds raised and donations received which have not been restricted by the donors or designated by the Trustees for a particular use. The Trustees are entitled to allocate such funds as they see fit towards the objects of the Club.

The Admin Fund comprises contributions from the members and is for the use in the administration of the Club. No funds from the General Fund may be used for Club administration.

**11 ANALYSIS OF NET ASSETS BETWEEN FUNDS**

**Fund balances as at 30th June 2023 are represented by:**

|  | <u>Unrestricted</u><br><u>Funds</u> | <u>Admin</u><br><u>Fund</u> | <u>Total</u>   |
|--|-------------------------------------|-----------------------------|----------------|
| Tangible Fixed Assets                          | £14,718                             | £0                          | £14,718        |
| Current Assets                                 | £8,791                              | £1,038                      | £9,829         |
| Creditors: Amounts falling due within one year | -£861                               | -£221                       | -£1,082        |
| <b><u>Total</u></b>                            | <u>£22,648</u>                      | <u>£817</u>                 | <u>£23,465</u> |