



## **Lions Clubs International**

**FROME LIONS CLUB (CIO)**

*Registered in England and Wales with Charity Number 1184606*

### **Trustees Report and Financial Statements**

**for the year ended**

**30<sup>th</sup> June 2021**

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- Trustees Report
- Balance Sheet, Income and Expenditure Account
- Donations



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### **Legal and Administrative Information**

Charity Number	1184606
Registered Office	10 Collett Way Frome Somerset BA11 2XR
Trustees	Greg Wood Beverley Windley Richard Phillips Mark Symes Frank Collins Tony Buchan Chris Bailey-Green
Secretary	Mark Symes
Bankers	Nat West Bank Ltd 4 Market Place Frome Somerset BA11 1AE





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### **Trustees Report for the Period 1<sup>st</sup> July 2020 to 30<sup>th</sup> June 2021**

The trustees' present their report and the financial statements for the year ended 30<sup>th</sup> June 2021. The trustees who served during the period and up to the date of this report are set out on page one.

#### **Structure, Governance and Management**

A dedicated team of club members recommend and advise all other members on what donations they feel are suitable. The recommendations are voted on and passed to the trustees for approval. The roles of president, secretary and treasurer are appointed annually by the membership.

The four remaining trustees are elected annually by the membership.

#### **Review of Activities and Achievements**

The trustees feel that during the year there has been good management of the club objectives of providing financial support relating to charitable activities and community service activities. It is hoped that the objective can be met again in future years.

#### **Statement of Trustees' Responsibilities**

The trustees are responsible for preparing the annual report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accountancy Practice.

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charities financial activities during the year and for the financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees are required to:



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- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at the time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board

Mark Symes  
Trustee & Secretary

30<sup>th</sup> June 2021



**Frome Lions Club (CIO)**

**Registered in England and Wales Charity Number 1184606**

**Auditors Report for Year Ending 30 June 2021**



We have examined the books and records for the year ending 30 June 2021 and confirm that adequate records have been kept.

In common with many others of similar size the organisation, derives much of its income from fund raising activities and donations that cannot be fully controlled until they are extended in the accounting records and therefore not susceptible to independent audit verification.

Subject to the foregoing, in our opinion, the financial statements on the attached pages give a true and fair view of the state of the Club's affairs at 30 June 2021 and of the year's activities.

*B. Windley*

Date *28<sup>th</sup> December 2021*

Beverley Windley

*D. Whitehead*

Date *15/2/2022*

David Whitehead

## Frome Lions Club (CIO)

### Accounts Summary - 1st July 2020 - 30th June 2021

#### Assets as at 30th June 2021

CIO Admin Bank Account	£706.57
CIO Charity Bank Account	£15,339.18
Cash in hand	£513.77

**Total Net Assets as at 30th June 2021** **£16,559.52**

#### Represented By

	Balance b/f 1st July 2020	Movement in year	balance at 30th June 2021
<b>Assets</b>			
Total Assets brought forward	£11,784.65		
Charity Account	£11,094.02	£16.85	£15,817.60
Charity Funds for postponed events		£4,706.73	
Admin Account	£690.63	-£248.71	£441.92
Subscriptions in Advance		£300.00	£300.00
Total movement in year		£4,774.87	
<b>Total Available Funds 30th June 2021</b>			<b>£16,559.52</b>



## Frome Lions Club (CIO)

### Administration Fund

#### Income & Expenditure - Year Ended 30th June 2021

##### Income

Subscriptions	£1,380.00	
Monthly Draw	£29.00	
Twister	£74.35	
Dinner Meetings	£0.00	
Membership	£0.00	
Levies	£464.96	
Donations	£251.60	
<b>Total income for year</b>		<b>£2,199.91</b>

##### Expenditure

District, Multi-District and International dues	-£1,759.23	
Admin Expenses	-£245.79	
Rent	-£350.00	
Meals	£0.00	
Equipment	-£93.60	
Charter Dinner	£0.00	
Widows Christmas Flowers		
Handover Dinner	£0.00	
<b>Total Expenditure for year</b>		<b>-£2,448.62</b>

**Excess of Income over Expenditure** **-£248.71**

##### Accumulated funds

Balance at 1st July 2020	£690.63
Excess of Income over Expenditure	-£248.71
<b>Net Assets as at 30th June 2021</b>	<b>£441.92</b>



Charity Account

Revenue and Expenditure account - year ended 30th June 2021

Income - Events

Haybale

Income	£1,910.00	
Expenses	-£173.11	£1,736.89

Tree of Remembrance

Income	£1,950.00	
Expenses	-£280.56	£1,669.44

Christmas Float

Income	£4,469.21	
Expenses	-£1,247.54	£3,221.67

Frome Riverside Daffodils

Income	£220.00	
Expenses	£0.00	£220.00

Miscellaneous

Gift Aid receipts	£1,345.61	
General Donations	£485.83	
Amazon Smile	£5.00	

Total other income £1,836.44

**Total Funds Raised £8,684.44**

Less - Expenditure

Hapsford Rent	-£350.00	
Miscellaneous Fundraising Expenditure	-£274.95	

**Total Expenditure -£624.95**

**Net Funds Raised in Year £8,059.49**

**less - Donations - see schedule -£8,042.64**

**Excess of Income over Expenditure for year £16.85**

Monies Held in respect of Pandemic-postponed events

2020 Golf Day (event Postponed until July 2021)

Income	£5,206.00	
Expenses	-£551.77	£4,654.23

Sponsored Swim (event postponed until 2022)

Income	£52.50	
Expenses	£0.00	£52.50

**Total Monies held for postponed events £4,706.73**

Balance Sheet

Opening Balance - 1st July 2020	£11,094.02
add	
Excess of income over expenditure in Year	£16.85
Funds held for postponed events	£4,706.73
<b>Closing Balance - 30th June 2021</b>	<b>£15,817.60</b>



**Summary Donations 1st July 2020 - 30th June 2021**

<b>Donations to Charities</b>	<b>£</b>	<b>£</b>
Fair Frome	£2,000.00	
Active & in Touch - Frome	£450.00	
Purple Elephant	£50.00	
Whitemill Riding Centre	£138.00	
Jacob Lines - Sponsorship	£280.74	
Selwood Academy	£200.00	
Royal British Legion Poppy Appeal	£100.00	
Science Boost CIC	£250.00	
Frome Citizens Advice Bureau	£300.00	
LCIF	£400.00	
Lions Multi-District Youth Fund	£104.00	
Seed Madagascar	£250.00	
Farm Community Network	£1,750.00	
<b>Total Donations to Charities</b>		<b>£6,272.74</b>
<b>Expenditure on Welfare projects</b>		
Carpets - case 15/2020-21	£237.50	
Carpets - case 16/2020-21	£125.00	
Carpets - case 17/2020-21	£159.45	
Carpets - case 18/2020-21	£179.00	
Carpets - case 19/2020-21	£383.38	
Carpets - case 20/2020-21	£114.00	
Hospital Toiletries	£107.57	
Special Equipment - Case 10/2019-20	£250.00	
White Goods - case 02/2020-21	£214.00	
<b>Welfare - Total</b>		<b>£1,769.90</b>
<b>Total payments</b>		<b>£8,042.64</b>