



Trustees Report and Financial Statements
for the year ended
30th June 2022

Contents

- Legal and Administrative Information
- Trustees Report
- Balance Sheet, Income and Expenditure Account
- Donations



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



Trustees Report for the Period 1st July 2021 to 30th June 2022

The trustees' present their report and the financial statements for the year ended 30th June 2022. 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:



- 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

30th June 2022

Frome Lions Club (CIO)

Registered in England and Wales Charity Number 1184606

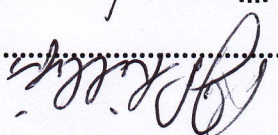
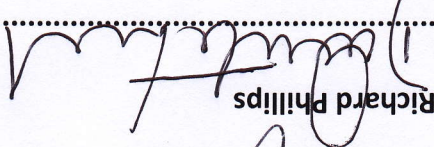
Auditors Report for Year Ending 30th June 2022



We have examined the books and records for the year ending 30 June 2022 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 2022 and of the year's activities.

	Date.		Date.
13/2/23		14/2/23	

Richard Phillips

David Whitehead

Accounts Summary - 1st July 2021 - 30th June 2022

Assets as at 30th June 2022

CIO Admin Account	£1,346.34
CIO Account	£9,773.78
Cash in hand	£408.33
Total Net Assets as at 30th June 2022	£11,528.45

Represented By

Assets	Balance b/f	Movement in	30th June	balance at
	1st July 2021	year	2022	
Total Assets brought forward	£16,559.52			
Charity Account	£15,817.60	-£5,635.49	£10,182.11	
Admin Account	£441.92	£871.43	£1,313.35	
Subscriptions in Advance	£300.00	-£267.01	£32.99	
Total movement in year		-£5,031.07		
Total Available Funds 30th June 2022			£11,528.45	
				£0.00

checksum

Administration Fund

Income & Expenditure - Year Ended 30th June 2022

Income	
Subscriptions	£1,255.00
Monthly Draw	£311.59
Twister	£155.65
Dinner Meetings	£428.80
Charter Dinner	£1,011.50
Levies	£2,215.84
Miscellaneous	£9.70
Total income for year	£5,388.08
Expenditure	
District, Multi-District and International dues	-£1,570.16
Admin Expenses	-£654.52
Rent	-£437.00
Meals	-£348.80
Equipment	-£435.77
Charter Dinner	-£1,070.40
Total Expenditure for year	-£4,516.65
Excess of Income over Expenditure	£871.43
Accumulated funds	
Balance at 1st July 2021	£441.92
Excess of Income over Expenditure	£871.43
Net Assets as at 30th June 2022	£1,313.35
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Summary Donations 1st July 2021 - 30th June 2022

Donations to Charities		£
Local Charities		
Bath Samaritans	£250.00	
Beau Roffey Tribute Fund	£600.00	
Children's Hospice South West	£5,500.00	
Dorothy House	£5,500.00	
Fair Frome	£5,500.00	
Friends of Rode & Norton Schools	£110.00	
Frome and Mendip Explorer Scouts	£500.00	
Frome CAB	£250.00	
Frome Carnival Club	£300.00	
Frome Community Fridge	£500.00	
Frome Gateway Club	£207.60	
Frome Netball Club	£117.66	
Frome Stroke Group	£347.74	
Frome Swimming Club	£209.50	
Frome Town Band	£300.00	
Frome Town Council re daffodils	£300.00	
Times Precious	£503.25	
Warmminster & District ASC	£692.50	
Local Charities Total		
	£21,738.25	
UK Charities		
Brain Tumour Research	£4,250.00	
MD105 Youth Trust	£104.00	
NSPCC	£127.50	
Royal Agricultural Benevolent Institution	£1,250.00	
Royal British Legion Poppy Appeal	£100.00	
Shine	£1,883.31	
UK Charities Total		
	£7,714.81	
International Charities		
DEC Ukraine	£210.00	
Frome Town Council - Twin Towns Ukraine Appeal	£3,750.00	
LCIF	£1,250.00	
SEED Madagascar	£750.00	
Water Aid	£500.00	
International Charities Total		
	£6,460.00	
Total Donations to Charities		
	£35,913.06	
Expenditure on Welfare projects		
Events for Frome Gateway Club	£227.11	
Carpets		
Case 1	£158.75	
Case 2	£96.50	
Case 5	£228.12	
Case 6	£99.32	
Case 9	£218.38	
Case 11	£245.00	
Case 12	£110.55	
Case 13	£173.25	
Case 14	£298.50	
Case 16	£207.50	
Case 17	£128.75	
Case 20	£51.26	
Case 21	£306.02	
Case 25	£208.59	
Case 36	£249.75	
Carpets Total	£2,780.24	
Jacob Lines	£300.00	
Samantha Smith	£216.00	
Frome Leisure Centre - case 22	£71.36	
Frome Parish Nurse	£200.00	
Frome Refresh	£800.00	
Welfare - Total		
	£4,594.71	
Miscellaneous		
Total payments		
	£40,507.77	