



BARTON UPON HUMBER LIONS

TRUSTEES REPORT (March 2021–April 2022)

This Trustees Report is a 'Simple Report' produced in accordance with the Charities Commission requirements for reporting for a 'Small Non-Company Charity' with the annual income below £500,000 and assets of less than £3.2million

CHARITYS NAME

Barton upon Humber Lions

REGISTRATION NUMBER

1185709

REGISTERED ADDRESS

Barton Corn Exchange
8 Market Place
BARTON-UPON-HUMBER
DN18 5DA

TRUSTEES 2021 -2022

Robert Hutchinson

Phil Bradley

Ralph Worfolk

Alvin Lee Chapman(Lion Alvin had indicated that he will not be standing as a Trustee 2022-2023)

Keith Edwin George Gatland

David Broddley

Martin Alan Shepherd(Lion Martin had indicated that he will not be standing as a Trustee 2022-2023)

Leighton Brack

Chris Hulme

Tony Pearson

RECRUITMENT OF TRUSTEES

The current serving Trustees are elected to serve on an annual basis. A new board of Trustees is selected from volunteers whose names are put forward to the members of the club for approval to be voted in as Trustees at an Annual General Meeting (AGM). The new trustees commence their duties on the 1st July of that year. Any change to the trustees is registered with the Charities Commission. The Board of Trustees is limited to between 3 and 12 members only.

The President, Secretary and Treasurer are automatically appointed Trustees after being elected to their positions at the club's AGM.

ACTIVITIES 2021 - 2022

The club's normal activities involve holding fund raising events, attending, and supporting events in the town and local area with the purpose of raising funds for the club's 'Charity' account, support others within the local, national and international community and to promote the Lions ethos.

Unfortunately, due to restrictions imposed under the Governments Covid regulations, the club has been unable to carry out some of their fund-raising events but have been able to support, financially, many applications for assistance.

ACTIVITIES, ACHIEVEMENTS, PERFORMANCE AND PUBLIC BENEFIT

The following information has been extracted from the Barton upon Humber Lions Zone Reports for the period June 2021 to April 2022. Full details are published in the relevant Zone Reports and meeting minutes.

- Oktoberfest
- Trauma Lions (Soft toys in the form of a Lion) Delivered to Scunthorpe hospital Disney Ward.
- Sponsored Bike Ride: proceeds to Lindsey Lodge (raised over £2000).
- Platform Clearance Local Rail Station and installation of planters
- Firework Night
- Santa's Sleigh
- Santa's Ale Trail
- Defibrillator installed in Market Place
- Lions on the Line (Railway Trip)
- Club members have held regular Zoom meetings to ensure continuity.

INCOME AND EXPENDITURE – YEAR ENDING 30th JUNE 2021

Barton upon Humber Lions accounts were audited on 21st September 2021 by Wrights, Certified Chartered Accountants and are available from the club's treasurer.

The club does not carry any debts.

On 25th April 2022 the Barton Lions Accounts stand at:

Charity (book balance) £40,603.08

Admin £1747.76

Charity Trust £1.00

Donations

The zone reports submitted by the club secretary detail that the Barton upon Humber Lions have donated the sum of £8,644 for the period June 2021 to April 2022.

This Trustees Report was produced by Lion Keith Gatland from information held within the Barton upon Humber Lions records. It will be presented to the Barton upon Humber Lions members for approval at the Barton upon Humber Lions Annual General Meeting on 23rd May 2022.

END OF REPORT

Unaudited Financial Statements for the Year Ended 30 June 2021

for

Barton Lions Club Charity Account

Barton Lions Club Charity Account

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for the Year Ended 30 June 2021

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Barton Lions Club Charity Account

General Information
for the Year Ended 30 June 2021

PROPRIETOR:

D Broddley

ADDRESS:

8 Birch Gardens
Barton on Humber
North Lincolnshire
DN18 5LD

ACCOUNTANTS:

Wrights
Chartered Certified Accountants
129 Beverley Road
Hessle
East Yorkshire
HU13 9AN

Financial Statements
for the Year Ended 30 June 2021

Accountants' Report to
Barton Lions Club Charity Account

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from information and explanations supplied to us by Barton Lions Club Charity Account.

Wrights
Chartered Certified Accountants
129 Beverley Road
Hessle
East Yorkshire
HU13 9AN

9 September 2021

Barton Lions Club Charity Account

Lions charity lottery
Detailed Profit and Loss Account
for the Year Ended 30 June 2021

	30.6.21		30.6.20	
	£	£	£	£
Lottery receipts		1,096		298
		<u>1,096</u>		<u>298</u>

Barton Lions Club Charity Account

Profit on social events
Detailed Profit and Loss Account
for the Year Ended 30 June 2021

	30.6.21		30.6.20	
	£	£	£	£
Income				
Easter draw	100		(24)	
Christmas collection	176		2,331	
Beer festival	-		967	
Bonfire	-		3,722	
	<u> </u>	276	<u> </u>	6,996
		<u> </u>		<u> </u>

Barton Lions Club Charity Account

Balance Sheet
30 June 2021

	30.6.21		30.6.20	
	£	£	£	£
FIXED ASSETS				
Plant and machinery		340		453
CURRENT ASSETS				
Other debtors	2,834		2,659	
Bank account	36,209		41,005	
	<hr/>		<hr/>	
	39,043		43,664	
CURRENT LIABILITIES				
Accrued expenses	932		932	
	<hr/>	38,111	<hr/>	42,732
NET ASSETS		38,451		43,185
		<hr/>		<hr/>
FINANCED BY				
CAPITAL ACCOUNT				
Brought forward	43,185		50,612	
Less				
Net loss	4,734		7,427	
	<hr/>	38,451	<hr/>	43,185
		<hr/>		<hr/>
		38,451		43,185
		<hr/>		<hr/>

Barton Lions Club Charity Account

Tangible Fixed Assets Schedule
30 June 2021

	Plant and machinery £
COST	
At 1 July 2020	
and 30 June 2021	15,912
DEPRECIATION	
At 1 July 2020	15,459
Charge for year	113
At 30 June 2021	15,572
NET BOOK VALUE	
At 30 June 2021	340
At 30 June 2020	453

Unaudited Financial Statements for the Year Ended 30 June 2021

for

Barton Lions Club

Barton Lions Club

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Barton Lions Club

General Information
for the Year Ended 30 June 2021

PROPRIETOR:

D Broddley

ADDRESS:

8 Birch Gardens
Barton on Humber
North Lincolnshire
DN18 5LD

ACCOUNTANTS:

Wrights
Chartered Certified Accountants
129 Beverley Road
Hessle
East Yorkshire
HU13 9AN

Financial Statements
for the Year Ended 30 June 2021

Accountants' Report to
Barton Lions Club

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Wrights
Chartered Certified Accountants
129 Beverley Road
Hessle
East Yorkshire
HU13 9AN

9 September 2021

Barton Lions Club

Charter Dinner

Detailed Profit and Loss Account
for the Year Ended 30 June 2021

	30.6.21		30.6.20	
	£	£	£	£
Income				
Charter dinner income		-		300
		==		==

Barton Lions Club

Administration
Detailed Profit and Loss Account
for the Year Ended 30 June 2021

	30.6.21		30.6.20	
	£	£	£	£
Income				
Subscriptions received	967		2,274	
Sundry income	22		1,292	
Charter dinner income	-		300	
	<u> </u>	989	<u> </u>	3,866
 Expenditure				
Post and stationery	59		23	
Subscriptions	374		1,906	
Meals and changeover	1,175		311	
Sundry expenses	12		242	
Accountancy	175		175	
	<u> </u>	1,795	<u> </u>	2,657
 NET (LOSS)/PROFIT		<u> </u> <u>(806)</u>		<u> </u> <u>1,209</u>

Barton Lions Club

Balance Sheet
30 June 2021

	30.6.21		30.6.20	
	£	£	£	£
CURRENT ASSETS				
Other debtors	932		932	
Bank account	2,035		2,666	
	<u>2,967</u>		<u>3,598</u>	
CURRENT LIABILITIES				
Accrued expenses	2,834		2,659	
	<u>133</u>		<u>939</u>	
NET ASSETS		<u>133</u>		<u>939</u>
FINANCED BY				
CAPITAL ACCOUNT				
Accumulated fund	939		(270)	
Add				
Net profit	-		1,209	
	<u>939</u>		<u>939</u>	
Less				
Net loss	806		-	
	<u>133</u>		<u>939</u>	
		<u>133</u>		<u>939</u>