



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Minster Lions Club of York

No (if any)
185813

CC16a

Receipts and payments accounts

For the period from	Period start date 01/07/2020	To	Period end date 30/06/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Transfer from previous entity	3,800	-	-	3,800	5,588
Donations from Members	-	-	-	-	-
Lions Club Membership	565	-	-	565	310
Other Grants and Donations	-	-	-	-	-
Donations	-	-	-	-	288
Hospital Packs	527	-	-	527	287
Fundraising	-	-	-	-	-
Local Summer Shows	-	-	-	-	142
Rocking Rudolph Campaign	2,395	-	-	2,395	7,463
	-	-	-	-	-
Sub total (Gross income for AR)	7,287	-	-	7,287	14,078
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,287	-	-	7,287	14,078
A3 Payments					
Costs for Generating Funds	-	-	-	-	-
Rocking Rudolph	305	-	-	305	951
External Grants & Awards	-	-	-	-	-
Local Charity Donations	7,378	-	-	7,378	2,976
Lions Club Int. Foundation Disaster Appeal	250	-	-	250	600
Cost of Services Provided	-	-	-	-	-
Hospital Pack Purchase	661	-	-	661	957
Caravan holiday for the needy - Filey	210	-	-	210	490
Promoting Volunteering	-	-	-	-	-
Web and communications	327	-	-	327	80
Club Registration & Governance	-	-	-	-	-
Lions Club Registration with LCI	642	-	-	642	943
Sub total	9,773	-	-	9,773	6,997
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	9,773	-	-	9,773	6,997
Net of receipts/(payments)	- 2,486	-	-	- 2,486	7,081
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,081	-	-	7,081	-
Cash funds this year end	4,595	-	-	4,595	7,081

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Treasurers Account	4,595	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	4,595	-	-
	(agree balances with receipts and payments account(s))			

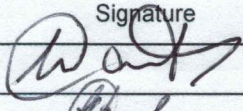
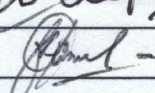
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Minster Lions Charitable Trust. No: 1105292	16,484	-	-
	Hospital Pack Stock at cost	1,389	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Rocking Rudolph Equipment (50% shared with Denwent Lions Club)	Treasurer Account	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	G K Hawkes	25/02/2022
	R James	25/02/2022



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Minster Lions Club of York CIO

On accounts for the year
ended

30th June 2021

Charity no
(if any)

185813

Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

25/02/22

Name:

Ian Morgan

Relevant professional
qualification(s) or body
(if any):

FPC Bank Manager

Address:

50 Millfield Gardens

Nether Poppleton

York – YO26 6NZ