



CHARITY COMMISSION
FOR ENGLAND AND WALES

Minster Lions Club of York

1185813

Receipts and payments accounts

CC16a

For the period
from

01/07/2022

To

30/06/2023

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	-	-	-	-	-
Donations from Members	-	-	-	-	-
Lions Club Membership	770	-	-	770	680
Other Grants and Donations	-	-	-	-	-
Donations	315	-	-	315	150
Hospital Packs	590	-	-	590	164
Fundraising	-	-	-	-	-
Local Summer Shows	552	-	-	552	212
Rocking Rudolph Campaign	7,524	-	-	7,524	9,130
LCIF Appeal	368	-	-	368	1,505
Sub total (Gross income for AR)	10,119	-	-	10,119	11,841
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	10,119	-	-	10,119	11,841
A3 Payments					
Costs for Generating Funds		-	-	-	-
Rocking Rudolph	935	-	-	935	688
Printing & Artwork	500	-	-	500	-
External Grants & Awards	-	-	-	-	-
Local Charity Donations	8,016	-	-	8,016	2,920
Lions Club Int. Foundation Disaster Appeal	1,074	-	-	1,074	2,705
Cost of Services Provided	-	-	-	-	-
Hospital Pack Purchase	1,885	-	-	1,885	14
Caravan holiday for the needy - Filey	820	-	-	820	765
Promoting Volunteering	-	-	-	-	-
Web, comms, Equipment & Insurance	1,118	-	-	1,118	477
Club Registration & Governance	-	-	-	-	-
Lions Club Registration with LCI	768	-	-	768	546
Sub total	15,116	-	-	15,116	8,115
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	15,116	-	-	15,116	8,115
Net of receipts/(payments)	- 4,997	-	-	- 4,997	3,727
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,322	-	-	8,322	4,595
Cash funds this year end	3,325	-	-	3,325	8,322

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	3,325	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	3,325	-	-
(agree balances with receipts and payments account(s))				


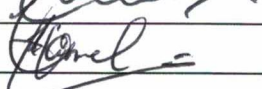
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Minster Lions Charitable Trust. No: 1105292	16,838	-	-
	Hospital Pack Stock at cost	2,542	-	-
	Cash Float	100	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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 Derwent 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	31/12/2023
	J R James	31/12/2023



Section A

Independent Examiner's Report

Report to the trustees/
members of

Minster Lions Club of York CIO

On accounts for the year
ended

30th June 2023

Charity no
(if any)

1185813

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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:

23rd January 2024

Name:

Ian Morgan

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

FPC, Bank Manager

Address:

50 Millfield Gardens

Nether Poppleton

York – YO26 6NZ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.