

Charity number: 1185895

**Hayling Island Lions Club (CIO)**  
**Report of the Trustees and Unaudited Financial Statements**  
**For the year ended 30 June 2021**

Hayling Island Lions Club (CIO)  
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For the year ended 30 June 2021

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Hayling Island Lions Club (CIO)  
Report of the Trustees  
For the year ended 30 June 2021

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 30 June 2021. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

**REFERENCE AND ADMINISTRATIVE INFORMATION**

<b>Name of Charity</b>	Hayling Island Lions Club (CIO)
<b>Charity registration number</b>	1185895
<b>Principal address</b>	98A Elm Grove Hayling Island Hampshire PO11 9EH

**Trustees**

The trustees and officers serving during the year and since the year end were as follows:

Mr N Veck  
Mr R Harman  
Mr L Holloway  
Ms M Skennerton  
Mr D Gillard

<b>Independent examiners</b>	C J Driscoll Chartered Accountants The Old Surgery 19 Mengham Lane Hayling Island Hampshire PO11 9JT
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Approved by the Board of Trustees and signed on its behalf by

.....	04 October 2021
Mr D Gillard	

Hayling Island Lions Club (CIO)  
Independent Examiners Report to the Trustees  
For the year ended 30 June 2021

I report to the trustees on my examination of the accounts of the charity for the year ended 30 June 2021.

**Responsibilities and basis of report**

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

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

**Independent examiners statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

.....

C J Driscoll Chartered Accountants  
The Old Surgery  
19 Mengham Lane  
Hayling Island  
Hampshire  
PO11 9JT

04 October 2021

Hayling Island Lions Club (CIO)  
Statement of Financial Activities  
For the year ended 30 June 2021

	2020
	£
Total funds carried forward	-

Draft

Hayling Island Lions Club (CIO)  
Statement of Financial Position  
As at 30 June 2021

	Notes	2021	2020
		£	£
Net assets		-	-
The funds of the charity			
Total funds		-	-

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

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Mr N Veck  
Trustee

04 October 2021

Draft

Hayling Island Lions Club (CIO)  
Notes to the Financial Statements  
For the year ended 30 June 2021

**1. Accounting Policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Hayling Island Lions Club (CIO) meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

**2. Particulars of employees**

	2021	2020
Support Staff	0	0
	<u>0</u>	<u>0</u>

**3. Movement in funds**

**Purpose of unrestricted Funds**

General

All types of Fundraising on Hayling Island,, Christmas Float, Easter Collections, street collections etc in as much that all funds collected would be only for the public benefit of the community.

Hayling Island Lions Club (CIO)  
Detailed Statement of Financial Activities  
For the year ended 30 June 2021

	2021	2020
	£	£
Net Income	-	-

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