

Trustees Annual Report and Accounts
Southwell and District Lions Club (CIO)
30th June 2022

Charity number 1186703

Registered Office

59 Halloughton Road
SOUTHWELL
Nottinghamshire
NG25 0LP

Trustees

Alastair Murray (Chair)
Jeremy Berridge (Treasurer)
Peter Brooker
Ian Gillings
Steven Scall
Roger Eastty
Nicholas Parr
Ian Robinson
Robert Callow

Structure, governance and management

We became a CIO on 2nd December 2019 having previously operated as a Charitable Trust.

Objectives and activities

We serve our local community and the wider regional, national, and international community by running fund raising events throughout the year in order to raise money to help clubs, charities, organisations and individuals who need or seek our help. Our members also provide 'hands-on' assistance as and when we are able to do so.

Public Benefit

The charity trustees have complied with their duty to have due regard to the guidance on public benefit published by the charity commission in exercising their powers or duties.

Achievements and performance

We have successfully charted a path through the Covid pandemic which has enabled us to retain and indeed grow our membership. We have recommenced our fund-raising activities with vigour and purpose. This is reflected in our increased fundraising income for the year of £21,825 compared to £14,093 for the prior year. We adopted a prudent donations policy as we were unsure as to the extent of the restrictions of the pandemic and our charitable donations for the year were £17,872 compared to £15,415 in the previous year. This has led to an increase in funds held in restricted reserves in excess of our policy, and the Trustees will be actively seeking new requests for donations in the future.

Financial Review

The Trustees current reserves policy is to retain a sufficient balance of unrestricted funds in the Administration Account to enable it to meet its liabilities and ensure its continuity by

providing a minimum balance at all times to cover the next estimated payment of member fees to Lions at District and International level, and a reasonable level of working capital as determined by the Trustees from time to time. This fund benefitted from a Gift Aid claim of £1,978, part of which was retrospective. The Trustees have decided to transfer this money to a designated fund to be used for charitable purposes. The balance on the unrestricted administration fund at the year end was £2,363, and the balance on the designated charity fund at the year end was £1,978.

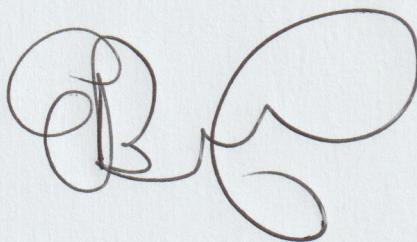
The Trustees current reserves policy in respect of the restricted funds held in the Charity Account is to maintain sufficient funds only to enable it to meet any reasonable current requests for donations and retain a reasonable reserve to meet future opportunities for donations, having regard to the timing and level of anticipated future receipts whether in the current accounting year or otherwise. This reserve also benefitted from a Gift Aid claim of £3,480, part of which was retrospective. The balance on this fund at the year end was £12,638.

Trustees Declaration

Approved by the trustees on:

14th MARCH 2023

Signed:

A handwritten signature in dark ink, consisting of a large, stylized 'R' followed by a large, loopy flourish.

**Independent Examiner's Report
to the Trustees of Southwell and District Lions Club (CIO)**

I report on the accounts of the CIO for the year ended 30th June 2022.

Respective Responsibilities of Trustees and Examiner:

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 145 of the 2011 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

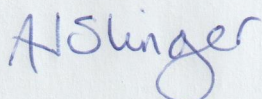
Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect of the requirements

- To keep accounting records in accordance with section 130 of the 2011 Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Alison Slinger FCA
234 Norwood Gardens
Southwell
Notts
NG25 0DS

Southwell and District Lions Club (CIO)
Financial Statements for the Year Ended 30th June 2022

Receipts and Payments Accounts

	Unrestricted funds Administration £	Designated funds Charity £	Restricted funds Charity £	TOTAL 2022 £	Unrestricted funds Administration £	Restricted funds Charity £	TOTAL 2021 £
RECEIPTS							
Subscriptions	4,536			4,536	4,404		4,404
Member donations	115			115	123		123
Fund raising	182		21,825	22,007		14,093	14,093
Gift Aid recovered	1,978		3,480	5,458			0
Miscellaneous	84		634	718	24		24
Total Receipts	6,895		25,939	32,834	4,551	14,093	18,644
PAYMENTS							
Donations	647		17,872	18,519	354	15,415	15,769
District affiliation fees	1,275			1,275	1,029		1,029
International affiliation fees	1,003			1,003	1,002		1,002
Equipment				0	400		400
Clothing	182			182			0
Events	520			520		100	100
Sundry	290			290	134	308	442
Independent Examination	200			200	185		185
Licences	55			55	115		115
Advertising	397			397	195		195
Media	187			187	287	14	301
Total payments	4,756		17,872	22,628	3,701	15,837	19,538
Net receipts/(payments)	2,139		8,067	10,206	850	-1,744	-894
Transfer between funds	-1,978	1,978		0			
Cash at bank and in hand at 1st July	2,202	0	4,571	6,773	1,352	6315	7,667
Cash at bank and in hand 30th June	2,363	1,978	12,638	16,979	2,202	4,571	6,773

Southwell and District Lions Club (CIO)
Financial Statements for the Year Ended 30th June 2022

	Unrestricted Funds Administration £	Restricted Funds Charity £
Charitable Donations		
Support Refugees in Southwell		3,500.00
Lions MD105 Ukraine		1,805.58
Southwell Rugby Union FC		1,378.00
LCI Ukraine		1,000.00
School Uniforms Ukraine		1,000.00
Minster School PTA		675.00
Magda Ukraine		551.89
Norwood Park Equipment		544.00
Reach		500.00
Beaumont House		500.00
Holy Trinity School		500.00
MHA Live at Home		500.00
Julie Quinn Sailing kit and equipment		500.00
PASIC		500.00
Scouts Jubilee		400.00
East Midlands Immediate Care Scheme		300.00
Lowdham School		300.00
LCIF India Appeal		250.00
LCIF Haiti Appeal		250.00
Holy Trinity Newark		250.00
LCIF Tonga		250.00
Duncan Monaghan Windsurf equipment		250.00
Enabling Hope CIC		250.00
LCI Sight Savers		250.00
LCI Medic Alert		250.00
LCI Water Aid		250.00
DG's Wife Appeal		250.00
Balls for All (LCI District)		220.00
LCI Madagascar		200.00
Southwell Cathedral Jubilee		200.00
Pulp Friction Smoothie Bike booking		150.00
Guy Turner charity walk donation		100.00
Westgate Group		47.53
Minster Jubilee Event	200.00	
Scouts bird box materials	142.69	
Rainbows Hospice	104.00	
Funeral donation for widow's charity	100.00	
Riding for the disabled	100.00	
	646.69	17,872.00

Southwell and District Lions Club (CIO)
Financial Statements for the Year Ended 30th June 2022

Statement of Assets and Liabilities

	Unrestricted funds Administration £	Designated funds Charity £	Restricted funds Charity £	TOTAL 2022 £	Unrestricted funds Administration £	Restricted funds Charity £	TOTAL 2021 £
Cash Funds							
Bank current account (Admin)	2,363			2,363			
Bank current account (Charity)		1,978	12,638	14,616	2,202	4,571	6,773
	2,363	1,978	12,638	16,979			
Other monetary assets							
Gift Aid Recoverable	261		0	261	1,201	1,480	2,681

Notes

- The financial statements have been prepared using the Receipts and Payments basis.
- Assets retained for charity use are Santa's sleigh, and a number of items of equipment used to support fund-raising. Much of this is low value and accordingly expenditure is fully written off in the year in which it is incurred.

3	Gift Aid Recovered	Unrestricted funds £	Restricted funds £	TOTAL 2022 £
	GASDS on Christmas float 2020		1,480	1,480
	GASDS on Christmas float 2021		2,000	2,000
	Gift aid on Subscriptions 1.7.21 to 31.12.21	516		516
	Gift aid on Subscriptions 1.1.22 to 31.3.22	261		261
	Gift aid on Subscriptions not previously recovered	1201		1,201
		1,978	3,480	5,458

During 2022 the Gift aid and Gift Aid Small Donation Scheme (GASDS) Claims were made on eligible subscriptions and donations made since the date of the constitutional change.

- Trustees have decided to transfer gift aid on subscriptions to a designated charity account. For the year to 30th June 2022 an amount of £1,978 has been transferred to this designated fund. Future gift aid claims on membership subscriptions will also be allocated to this fund, and it will be used for charitable donations.