

RADSTOCK & MIDSOMER NORTON LIONS CLUB
(C.I.O. No.1187472)

Financial Statements for the Year Ended 30th June 2022

Trustees	Sarah Oughton (Club President)
	Derek Livsey (Club Secretary)
	Rob Jamieson (Club Treasurer)
	Alan Denham
	Margaret Burdon
	Colin Marsh
Secretary to the Trustees	Derek Livsey
Treasurer	Rob Jamieson
Principal Address	28 Park Way Midsomer Norton Radstock BA3 2HD
Bankers	CafBank & Nat West Bank
Independent Examiner	Mr P Craddock High Street High Littleton BS39 6HW

REPORT OF THE TRUSTEES

The Trustees present their report for the year ended 30th June 2022.

The Trustees are responsible for acting in accordance with current legislation and report the charity's financial statements accordingly.

The standard Lions Clubs Constitution was adopted by Radstock & Midsomer Norton Lions Club (CIO), and registered with the Charity Commission for England & Wales on 21st January 2020.

The object of the CIO is to raise funds and to invite and receive contributions and to apply its income for any purpose which is charitable according to the law of England and Wales whether for the benefit of any individual or group of people or any other organisation established for charitable purposes. It draws its support from the towns of Radstock & Midsomer Norton and surrounding area, and income generated by its 50 Club.

Most of the CIO's income is distributed within the local area, with requests received through the UK Multiple District, and Lions Clubs International also being considered. All requests are assessed on their own merits before commitment.

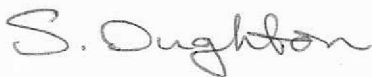
With the demise of Keynsham Lions Club, so as not to leave R & MSN as the only club in Bath & North East Somerset the club set up a "virtual club branch" to be known as "South West UK Virtual Lions Club". This, potentially, covers a much wider area and currently has 8 members. Its accounts are shown separately.

There are six trustees. Ex-officio members are the President, Secretary, and Treasurer, with three other nominated members of the Club. The trustees are responsible for keeping proper accounting records that disclose, with reasonable accuracy at any time, the financial position of the charity.

Relevant Charity Commission updates are forwarded to all trustees.

The accounts reflect a slow but steady recovery from the pandemic, with activities such as the Christmas Float and Duck Races, once again appearing as major fundraising events. The bulk of the charity's funds is available for immediate distribution

By order of the Trustees



Chairperson of the Trustees



Secretary to the Trustees

Independent Examiner's Report to the Trustees of Radstock & Midsomer Norton Lions Club (C.I.O.)

I report on the accounts of Radstock & Midsomer Norton Lions Club (C.I.O.) for the year ended 30th June 2022, which are set out on pages 3 to 7.

Respective responsibilities of the Trustees and Examiner

Within the terms of the Charities Act 2011, neither audit or independent check of the accounts is required. However, it is the club's general practice to have an independent check carried out.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions by the Charities 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 such matters. The procedures undertaken do not provide all that would be required in an audit, and consequently I do not express an audit opinion on the view given in the accounts.

Independent Examiner's Statement

In consideration with my examination no matter has come to my attention

(1) which gives me reasonable cause to believe that in any material respect the requirements

- (i) to keep accounting records in accordance with section 41 of the Act;
- (ii) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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.



Independent Examiner

7th November 2022

RADSTOCK & MIDSOMER NORTON LIONS CLUB CHARITY A/C

Receipts & Payments Account		2022		
2021 (Net)	Year ended 30th June	Income	Expenditure	Net
	<u>CHARITABLE ACTIVITIES</u>			
15	Give as You Live/Amazon	6.71		6.71
811	Easter Eggs			
	Xmas Float	3821.84	-237.14	3584.70
	Online Quiz	38.94	-25.00	13.94
	Quiz Nights	354.00	-21.45	332.55
339	Postal Quiz			
	Duck Races	1373.28	-150.00	1223.28
46	Farmers' Mkts			
300	Donations Received	507.02		507.02
250	Chichester Lions Sight Grant			
15	Promotion Cards			
	Sale of Equipment	145.00		145.00
1	Bank Interest	0.78		0.78
<u>156</u>	Interest on Hodge Deposit			
1933	Charitable/Activities Income(Net)			<u>5813.98</u>
	<u>OTHER OUTGOINGS</u>			
-29	Youth Budget	-43.90		-43.90
-50	Public Liab. Insce			
-156	Bank Charges	-193.00		-193.00
-615	Garage Rent	-656.16		-656.16
	I.C.O. Fee	-35.00		-35.00
	Purchase of Sum-Up Machine	-118.80		-118.80
-65	Miscellaneous Costs	-30.00		-30.00
-26	Message in a Bottle			
-44	Fuel Expenses	-19.40		-19.40
-110	Sensory Garden	-322.01		-322.01
<u>-7364</u>	Donations - See page 8	-3213.00		<u>-3213.00</u>
-6526				1182.71
	Transfer In of Hodge Bank Deposit			10094.04
<u>12,078</u>	Bfce of A/C at start of year			<u>5551.88</u>
<u>5552</u>	Bfce held at CafBank at End of year			<u>16828.63</u>

RADSTOCK & MIDSOMER NORTON LIONS CLUB ADMIN. ACCOUNT

Receipts & Payments Account				
2021 (Net)	Year ended 30th June	2022		
		Income	Expenditure	Net
952	Subscriptions	828.00		828.00
-405	International Dues		-359.40	-359.40
-453	Dist/MD Dues		-342.25	-342.25
50	Insurance Allowance ex Trust			
	<u>CLUB FUND RAISING/SOCIAL</u>			
	Monthly Meetings (Raffle)	125.70		125.70
	H/Over/BBQ (2021)	37.00		37.00
	Xmas Meal	370.00	-370.00	0.00
	Handover/Charter	265.30	-323.50	-58.20
	<u>MISCELLANEOUS INCOME</u>			
44	Members' Mileage Claims donated			
	Bank Interest	0.12		0.12
	<u>MISCELLANEOUS EXPENDITURE</u>			
-60	50 Club Subscription		-60.00	-60.00
-28	Journal Xmas Ad		-29.20	-29.20
	Web Camera		-72.47	-72.47
-113	Misc/Sundry Expenses		-45.74	-45.74
-13	Net Inc/Exp			23.56
<u>1,373</u>	Bfce of A/C at start of year			<u>1360.29</u>
<u>1360</u>	Bfce held at CafBank at end of year			<u>1383.85</u>

RADSTOCK & MIDSOMER NORTON LIONS CLUB HODGE BANK DEPOSIT

Receipts & Payments Account				
2021 (Net)	Year ended 30th June	2022		
		<u>Income</u>	<u>Expenditure</u>	<u>Net</u>
10,000	90 Day Notice A/C Bice B/Fwd			10000.00
	Interest added	94.04		94.04
	Transfer to CafBank Charity A/C		-10094.04	-10094.04
<u>10,000</u>	A/C Closed			<u>0.00</u>

RADSTOCK & MIDSOMER NORTON LIONS CLUB 50 CLUB

Receipts & Payments Account				
2021 (Net)	Year ended 30th June	2022		
		<u>Income</u>	<u>Expenditure</u>	<u>Net</u>
2,340	Subscriptions	2289.50		2289.50
-975	Prizes		-1279.00	-1279.00
	Donation - Fosseway School		-1000.00	-1000.00
<u>1,365</u>				<u>10.50</u>
<u>1,650</u>	Bice B/Fwd from start of year			<u>3015.16</u>
<u>3,015</u>	Bice held at Nat West Bank at end of yr.			<u>3025.66</u>

SOUTH WEST UK VIRTUAL LIONS CLUB

a Branch of Radstock & Midsomer Norton Lions Club (CIO) Reg. No. 1187472.

Receipts & Payments A/C for year ending 30.6.2022

<u>ADMINISTRATION FUNDS</u>	<u>Inc.</u>	<u>Exp.</u>	
Subscriptions	416.00		416.00
Int'l Dues		171.15	-171.15
MD Dues		81.00	-81.00
Subs rec'd in advance 2022/23	80.00		80.00
Advance Subs C/Fwd to 2022/23		80.00	-80.00
Tailtwister Fines	12.00		12.00
Gift for DG 2021/22		10.00	-10.00
President's Regalia		27.00	-27.00
President's Allowance		50.00	<u>-50.00</u>
			88.85
 <u>CHARITY FUNDS</u>			
Online Shop Sales	44.53		44.53
Quiz Sales	64.68	20.00	44.68
Keynsham Farmers' Mkt.	108.70		108.70
Rad. & MSN Duck Race 2021	43.00		43.00
Duck Race (2022)	110.60		110.60
Keynsham Craft Fair	23.54		23.54
Christmas Activities - Keynsham	417.17	21.19	395.98
Car Boot Sales	219.15		219.15
Ziffit (World Books) Sales	101.43		101.43
Donations Received	192.25		192.25
Interest Rec'd.	0.03		0.03
Bank Charges		72.00	-72.00
Miscellaneous	17.00		17.00
Glastonbury MVC Concert (cancelled)	60.00	60.00	0.00
<u>DONATIONS</u>			
Ukraine Refugee Appeal		336.00	<u>-336.00</u>
			892.89
Total Funds held at CAFBank			<u>981.74</u>

**Combined balance sheet for the year ended 30th June 2022 for Radstock & Midsomer
Norton Lions Club (C.I.O.)**

	<u>2021</u>	<u>2022</u>
<u>Current Assets</u>		
General Charity Fund	5,552	16,829
Administration Funds	1,360	1,384
50 Club	3,015	3,025
Hodge Bank Deposit	10,000	0
SWUK Virtual Branch	<u>0</u>	<u>981</u>
	<u>19,927</u>	<u>22,219</u>
<u>Represented by :-</u>		
Blces held at CafBank	6,912	19,194
NatWest Bank	3,015	3,025
Hodge Bank	<u>10,000</u>	<u>0</u>
	<u>19,927</u>	<u>22,219</u>

DONATIONS**Lions Projects/Appeals**

Ball for All	110.00
LCIF	100.00
Ukraine Refugees	740.00
Madagascar	200.00
Medic Alert	150.00

Other Charities/Good Causes

Radstock Service Vehicle Trust	50.00
RBL Poppy Appeal	88.00
High Littleton Scouts	500.00
1st Radstock Scouts	500.00
Small Stuff Baby Bank	250.00
Personal	<u>525.00</u>
	<u>3213.00</u>

South West UK Virtual Club Donations

Ukraine Refugees	<u>336.00</u>
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