

GRANTHAM LIONS CLUB (CIO)

REGISTERED CHARITY NUMBER 1191195

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 JUNE 2022**

Independent Examiners Report to the trustees of Grantham Lions Club

I report on the accounts for the year ended 30 June 2022 which are set out on pages 2 to 5.

Respective responsibilities of trustees and examiner.

The charity's trustees are responsible for the preparation of the accounts. The charity's 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 Commission 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 material matter has come to my attention, which gives me cause to believe that in any material respect

- # accounting records were not kept in accordance with section 130 of the Charities Act
- # 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

John William Needham

45 South Parade
Grantham
Lincolnshire

Dated 17th January 2023

ADMINISTRATION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2022

INCOME

Subscriptions		840.00
Football cards and meeting fund raising		164.00
Total income for the year		<u>1,004.00</u>

EXPENDITURE

International and District Dues	730.82	
Bank Charges	53.96	
Meeting Room Hire	225.00	
Equipment purchases, centennial flag, posters, etc	100.00	
Total expenditure for the year		<u>1,109.78</u>

DEFICIT OF INCOME OVER EXPENDITURE FOR THE YEAR		<u>(105.78)</u>
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BALANCE SHEET

Current Assets

Yorkshire Bank	4.37	
NatWest Bank	45.00	
		<u>49.37</u>

Represented by :-

Unrestricted Funds

As at 1st July 2021	155.15	
Deficit of income over expenditure for the year	<u>(105.78)</u>	
		<u>49.37</u>

I declare that in my capacity of Charity Trustee these Financial Statements on pages 2 to 5 are approved by the Trustees and that they have authorised me to sign on their behalf.

J. Robinson

Jean Robinson

Date 20/01/2022

CHARITY ACCOUNT

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2022

INCOME

Fund raising activities	per schedule	9,026.48
Donations received, etc	per schedule	4,169.65
Total income for year		13,196.13

EXPENDITURE

Fund raising activities	per schedule	1,174.88
Charitable donations made	per schedule	7,134.55
		8,309.43
SURPLUS OF INCOME OVER EXPENDITURE FOR THE YEAR		4,886.70

BALANCE SHEET

Current Assets

Yorkshire Bank - Charity Account		
Yorkshire Bank - My Donate Account		
NatWest Bank - Charity Account		14,659.69
		14,659.69

Represented by :-

Unrestricted Funds

As at 1st July 2021	9,772.99
Surplus of income over expenditure for the year	4,886.70
	14,659.69

CHARITY ACCOUNT

INCOME AND EXPENDITURE ACCOUNT SCHEDULES
FOR THE YEAR ENDED 30 JUNE 2022

INCOME FUND RAISING ACTIVITIES

Bed Push	226.14
Easter Eggs	1,612.94
Marie Curie Cancer Support collection	399.93
Quiz sheets (less Lions Club Peterborough share)	41.25
Santa Sleigh	6,119.76
Tombolas	313.10
Variety Charity Concert collections	313.36
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	9,026.48
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DONATIONS RECEIVED AND OTHER INCOME

ASDA	200.00
HMRC Gift Aid	3,716.43
South Kesteven District Council - LotterySK	240.00
Other donations and uncleared cheques	13.22
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	4,169.65
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EXPENDITURE FUND RAISING ACTIVITIES

Easter Eggs	315.27
Lottery registration and other fund raising expenses	44.00
Santa Sleigh	575.61
Variety Charity Concert	240.00
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	1,174.88
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CHARITY ACCOUNT

INCOME AND EXPENDITURE ACCOUNT SCHEDULES
FOR THE YEAR ENDED 30 JUNE 2022

EXPENDITURE CHARITABLE DONATIONS MADE

Lions MD charity element	102.40
Anna Morari, Ukraine Donation	2,000.00
Appeal for Ukrain	309.14
Deepings Lions	100.00
Donation in Memory of Josh	50.00
Grantham 4X4 Community	100.00
Grantham Beehive - Deaf Awareness Technology	1,325.80
Grantham Churches	25.00
Grantham School of Dance	100.00
Grantham Sleepout for the Homeless	500.00
Issac Newton School Forest Project	500.00
Lincs & Notts Air Ambulance	500.00
Lions Club Eyeglass Collection	174.71
Lions Clubs International Appeals & Donations	547.50
Little Explorers	200.00
Marie Curie	500.00
Tri4V1	100.00
	<u>7,134.55</u>