

Accrington Lions CIO  
Accounts for the year ending 30th June 2022

**1. Accrington Lions Club.**

**1.1 Legal Status:**

The Club is governed by its constitution and is under the jurisdiction of The International Association of Lions Clubs, Oak Brook, Illinois, USA. The Charity Incorporated Organisation was registered on the 25th of September 2020 under registration number 1191479. The Trustees may invest any monies required to be invested in or upon the security of such stocks, funds, shares, securities, or other investments for the time being authorised by law for the investment of trust monies with power to the trustees to vary such investments for others of a like nature

**1.2 Charity Trust Fund:**

The prime function of the Charity Trust Fund has been to receive donations raised by the club and to distribute the income to various beneficiaries. Details of receipts, from contributions, fees and other sources, and payments are given in Appendix A1 that accompanies this report.

**1.3 Administration/General Account:**

The prime function of the Administration Account is to collect member's dues and forward them to the respective recipients, they are being Lions Clubs International, Lions Clubs International MD105 and Lions Clubs International District 105CN. Details of receipts, from contributions, fees and other sources, and payments are given in Appendix A2 that accompanies this report. It is emphasised that this account is not supported by any funds raised from the public, all income raised by Lions Clubs by public contribution is, subject only to the costs of organising and administering the event, used for charity work and charitable causes.

**2. Financial Statements:**

Financial statements covering all aspects of the financial operation of the Club accompany this Report:  
Appendices A1 Fundraising Account for the year to 30th June 2022  
Appendices A2. Administration Account for the year to 30th June 2022

**2.1 Accounting Policies:**

The accounts have been prepared in accordance with the Statement of Recommended Practice (SORP) Accounting by Charities, 2005.

**3. Trustees - Accrington Lions Clubs (CIO).**

Charity Trust Fund Trustees for the year to 30th June 2022 were the following individuals:

Lion Mary Frances Edmundson

Lion Donna-Maria Lawrenson

Lion Beverley Jayne Wood

Lion Richard Neil Gibson

**3.1 Correspondent for the Charitable Incorporated Organisation**

Lion Donna Lawrenson

4 Whitaker Street, Accrington, Lancs, BB5 5AJ

**3.2 Trustees Remuneration and expenses**

No remuneration, directly or indirectly out of the funds of charity, was paid or payable for the year to any trustee or any persons known to relate to any of them.

**3.3 Future Commitments and Contingent Liabilities**

The Trustees have made no commitment that would be funded from future income nor, at the balance sheet date, are there any contingent liabilities.

Accrington Lions Club year end **Charity Account**  
For 1<sup>st</sup> July 2021 to 30<sup>th</sup> June 2022

**Balance forward from 30<sup>th</sup> June 2021. £2 971.49**

Income	
Donations	1 373.66
Fund raising events	3 863.47
In Memory Of	80.00
<b>Total:</b>	<b>5 317.13</b>

Expenses / outgoings	
Donations to Charities	765.00
Welfare Case	200.00
Poppy Wreaths	111.00
<b>Total:</b>	<b>1 076.00</b>

**Balance of account as at 30<sup>th</sup> June 2022. 7 212.62**

(Prepared by Treasurer, Lion Donna Lawrenson on 17<sup>th</sup> October 2022)

Accrington Lions Club year end **Activity Account**  
For 1<sup>st</sup> July 2021 to 30<sup>th</sup> June 2022

**Balance forward from 30<sup>th</sup> June 2021. £10 886.11**

Income	
Boxing Event	4 846.50
Youth Award Sponsorship	360.00
Fundraiser	408.87
Charter – guest	60.00
<b>Total:</b>	<b>5 675.37</b>

Expenses / outgoings	
Welfare Case	250
Children's Halloween event	138.83
Youth Awards	52.49
OAP / Jubilee Event	710.21
Ink for Printer monthly STO 11.99	131.89
Boxing event	5 843.60
Raffle Licence	20.00
<b>Total:</b>	<b>7 147.02</b>

**Balance of account as at 30<sup>th</sup> June 2022. £9 414.46**

(Prepared by Treasurer, Lion Donna Lawrenson on 17<sup>th</sup> October 2022)

Accrington Lions Clue year end **Admin Account**  
For 1<sup>st</sup> July 2021 to 30<sup>th</sup> June 2022

<b>Account balance forward from 30th June 2021.</b>	<b>812.11</b>
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Income	
Dues	757.00
Donations	322.50
Handover	50.00
<b>Total:</b>	<b>1 129.50</b>

Expenses/ Out Goings	
Dues and Insurance	708.92
Charter meal	50.00
GDPR Fee	35.00
<b>Total:</b>	<b>793.92</b>

<b>Closing Balance</b>	<b>1 147.69</b>
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(Prepared by Treasurer, Lion Donna Lawrenson on 17/10/2022).