

Accrington Lions CIO
Accounts for the year ending 30th June 2023

1. Accrington Lions Club.

1.1 Legal Status:

The Club is governed by its constitution and is under the authority 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 2023 Appendices A2. Administration Account for the year to 30th June 20223

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 2023 were the following individuals:

Lion Mary Frances Edmundson
Lion Donna-Maria Lawrenson
Lion Elizabeth Johnston
Lion Richard Neil Gibson

3.1 Correspondent for the Charitable Incorporated Organisation

Lion Donna Lawrenson
4 Whitaker Street, Accrington, 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.

Signed



Position



Date



Accrington Lions Club year end **Charity Account**
For 1st July 2022 to 30th June 2023

Balance forward from 30th June 2022		£ 7,212.62
Income		
Donations		505.00
Fund raising events		276.50
In Memory Of		270.00
Total:		1,051.50
Expenses / outgoings		
Donations to Charities	2,570.00	
Welfare Case	643.16	
Poppy Wreaths	276.00	
Total:	3,489.16	
Balance of account as at 30th June 2023		£ 4,774.96

(Prepared by Treasurer, Lion Donna Lawrenson on 7th July 2023)

Accrington Lions Club year end **Activity Account**
For 1st July 2022 to 30th June 2023

Balance forward from 30th June 2022		£ 9,378.49
Income		
Boxing Event		5,722.39
Fundraiser		591.43
Total:		6,313.82
Expenses / outgoings		
Event stall cost	40.00	
Children's Halloween event	269.48	
Insurance	37.40	
OAP / Afternoon Tea	1,305.18	
Ink for Printer monthly STO 11.99	95.92	
Boxing event	4,510.85	
Raffle Licence	20.00	
Charity	35.43	
Advertising / Message in a Bottle	140.00	
Equipment	150.97	
Total:	6,605.23	
Balance of account as at 30th June 2023		£ 9,087.08

(Prepared by Treasurer, Lion Donna Lawrenson on 7th July 2023)