



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 July 2021 **Period start date** **To** 30 June 2022
Period end date

Charity name: Newbury Lions Club (cio)

Charity registration number: 1195354

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Encouraging service-minded people to serve their community without personal reward and encouraging the promotion of high ethical standards in commerce, industry, professions, public works and private endeavours;
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Supporting youth to develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals; Also to help families who need assistance and additional help to organisations.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Promoting the Voluntary Sector for the public benefit by associating with local authorities to advance education and provide facilities in the interests of social welfare to improve the conditions of life of people in local, national and international communities; Raising funds through our fireworks & Speen Fete which is also helping local people

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference
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Policy on grant making	Para 1.38	Grants are generally made as single payments between £50 and £5,000; The Club will not normally support applications from large national charities (unless it is from and for the local branch use) or charities dedicated to issues deemed by the Club to be already well funded;
Policy on social investment including program related investment	Para 1.38	<u>Youth and children's organisations</u> - sport related groups or individuals, scouting and guiding, youth club activities, young people undertaking overseas assignments;
Contribution made by volunteers	Para 1.38	In donations to club
Other		None or in donations to club

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Have consistently help local people with everyday grants and improved their living standards

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Over achieved on all objectives
Performance of fundraising activities against objectives set	Para 1.41	Raised over expectations on all fundraising activities

Investment performance against objectives	Para 1.41	None
Other		None

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The review has shown that the receipts and expenditure for the period have recovered following the impact of the pandemic in the prior financial year. The successful firework event has largely contributed to this with a profit of £42,850. This has allowed increased spending on welfare and charitable gifts.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Held for future contributions and a reserve for future fundraising events
Amount of reserves held	Para 1.22	£27900
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Fundraising though fireworks display and other fundraising events plus public donations
Investment policy and objectives including any social investment policy adopted	Para 1.46	None. All monies held in bank accounts
A description of the principal risks facing the charity	Para 1.46	No financial risks only lack of support from public
Other		None

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Incorporated trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	C.I.O
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	By club members vote at AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Within constitution and required training by Lions Club International
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Part of Lions Club International and UK District 105. President and trustees then club members
Relationship with any related parties	Para 1.51	Part of Lions Club International and UK District 105.
Other		None

Reference and Administrative details

Charity name	Newbury Lions Club (CIO)
Other name the charity uses	n/a
Registered charity number	1195354

Charity's principal address	40 Nevil Court, Thatcham, Berkshire. RG19 3PQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	John Coleman	President		All trustees are appointed by
2	Emily Coleman	Secretary		Club members
3	Andrew Watson	Treasurer		
4	Margo Payne	Vice President		
5	Judith Colby	1md past president		
6	Adrian Ho	Welfare chair		
7	Peter Wood	Membership chair		
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		
none		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
audit	Jeanette Lawrence (FCCA)	29 Spurcroft road Thatcham Berkshire RG19 3XX

Name of chief executive or names of senior staff members (Optional information)

n/a

Exemptions from disclosure

Reason for non-disclosure of key personnel details

None


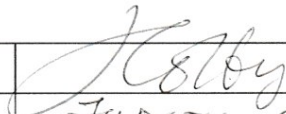
Other optional information

None

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	JOHN COLEMAN	JUDITH COLBY
Position (eg Secretary, Chair, etc)	CHAIR.	Secretary
Date	24 TH JAN 2023	

NEWBURY LIONS CLUB

ADMINISTRATION FUND

INCOME STATEMENT FOR THE YEAR ENDED 30th JUNE 2022

	2022		2021		2020		2019		2018	
	£	£	£	£	£	£	£	£	£	£
INCOME										
Subscriptions	1,284		1,373		1,365		1,167		1,487	
Raffles	41				108		103		162	
Functions					564		1,231		971	
District Service										
Interest	0		0		3		2		3	
Donations										
Other Income	72		112		293		54		51	
		1,397		1,485		2,333		2,557		2,674
EXPENDITURE										
President Honorarium									135	
Regalia					82		84		205	
International & District Dues	1,098		1,387		1,254		996		1,166	
Dinner Costs	150						1,439		1,117	
Insurance	44		44		44		89		44	
Other Expenses	106		59		164		297		81	
		1,398		1,490		1,544		2,904		2,748
Net Surplus / (Deficit)		(1)		(5)		789		(347)		(74)

NEWBURY LIONS CLUB

ADMINISTRATION FUND

BALANCE SHEET AS AT 30th JUNE 2022

	2022 £	2021 £	2020 £	2019 £	2018 £
ASSETS					
Regalia (Valuation)	500	500	500	500	500
Prepayments & Accrued Income	0	0	0		
Cash at bank	1,429	1,431	1,534	647	994
	<u>1,929</u>	<u>1,931</u>	<u>2,034</u>	<u>1,147</u>	<u>1,494</u>
LIABILITIES					
Deferred Income			(98)		0
	<u>0</u>	<u>0</u>	<u>(98)</u>	<u>0</u>	<u>0</u>
NET ASSETS	<u>1,929</u>	<u>1,931</u>	<u>1,936</u>	<u>1,147</u>	<u>1,494</u>
ADMINISTRATION FUND					
Balance b/fwd	1,931	1,936	1,147	1,494	1,568
Reserves adjustment to correct historic bank position					
Surplus / Deficit for year	(1)	(5)	789	(347)	(74)
	<u>1,929</u>	<u>1,931</u>	<u>1,936</u>	<u>1,147</u>	<u>1,494</u>

CHARITY FUND

INCOME STATEMENT FOR THE YEAR ENDED 30th JUNE 2022

	2022	2021	2020	2019	2018
	£	£	£	£	£
INCOME					
Fireworks	61,013		23,094	24,156	37,559
Duck Race					
Christmas Float	1,443	116	1,155	1,386	1,133
Donations		1,355	143		255
Easter Eggs	662	88	785	1,544	2,026
Waterways Festival				859	480
Quiz Night			230		
Face Masks		549	454		
Thattham Apple Day					
Berkshire Young Farmers	250				
Roundabout					192
Coffee Mornings			311		
Classic Car Show					
Castle School					
BT MyDonate					
Culture Fest					
Bucklebury Beer Fete					
Echinswell fun day					
Speen fete	7,475		100	3,108	3,420
Gift Aid					
Christmas Vouchers		2,494			
The Good Exchange "Back to Basics"	4,035	3,066			
Thattham Fun Day		340			
Interest Receivable	19	54	55	67	114
Profit on Sale of Caravan					
Other Income	274	74	108	2,587	222
	75,170	8,136	26,437	33,707	45,404

EXPENDITURE					
Fireworks	18,163		18,300	19,847	20,668
Duck Race					
Christmas Float	139	173	35	278	
Caravan			440	3,990	6,148
Depreciation	260	361	482	1,310	577
Easter Eggs	447	292	535	510	649
Welfare and Charitable Gifts	19,310	5,767	2,905	7,628	9,488
Waterways Festival	64		64		251
Poultons Park					1,134
Thattham Apple Day					
Castle School					
Classic Car Show					
Culture Fest					
Lions motor vehicle expenses					
Echinswell Fun Day					
District Appeals	1,000				1,902
Speen Fete	6,317	68	20	3,451	2,066
Motor Vehicle expenses			590	1,385	1,340
The Good Exchange fees	419	163			
Thattham Fun Day	62	196			
Other Donations	500				
MIAB	7				
D/MD/LCI appeals			300	624	
Other Expenses	583	336	264	451	771
	47,270	7,357	23,935	39,473	44,994
Net Surplus / (Deficit)	27,900	779	2,501	(5,765)	406

NET PROFIT ON EVENTS			Margin		Margin		Margin	
Fireworks	42,850	70.2%	4,794	20.8%	4,310	17.8%	16,891	45.0%
Duck Race								
Christmas Float	1,304	90.4%	1,120	97.0%	1,108	80.0%	1,133	100.0%
Easter Eggs	215	32.5%	250	31.9%	1,034	67.0%	1,377	68.0%
Classic car show								
Echinswell fun day								
Culture Fest								
Green Bags								
Autumn Concert								
Speen Fete	1,157	15.5%	80		-343			

NEWBURY LIONS CLUB

CHARITY FUND

BALANCE SHEET AS AT 30th JUNE 2021

	2021 £	2021 £	2020 £	2019 £	2018 £
ASSETS					
Fixed Assets	251	511	872	1,354	1,964
Pre Payments	3000	0	0	2000	2064
Cash at bank	44,117	18,957	17,817	12,834	17,926
	<u>47,368</u>	<u>19,468</u>	<u>18,689</u>	<u>16,188</u>	<u>21,953</u>
LIABILITIES					
Accruals	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET ASSETS	<u>47,368</u>	<u>19,468</u>	<u>18,689</u>	<u>16,188</u>	<u>21,953</u>
CHARITY RESERVES					
Balance b/fwd	19,468	18,689	16,188	21,953	21,547
Reserves adjustment to correct historic bank position					
Surplus / (Deficit) for year	27,900	779	2,501	(5,765)	406
	<u>47,368</u>	<u>19,468</u>	<u>18,689</u>	<u>16,188</u>	<u>21,953</u>

	2022
	£
Income	
Fireworks	61,013
Christmas Float	1,443
Donations	0
Easter Eggs	662
Berkshire Young Farmers	250
Face Masks	0
Speen Fete	7,475
Christmas Vouchers	0
The Good Exchange "Back to Basics"	4,035
Thatcham Fun Day	0
Other income	274
Interest	19
	<hr/> 75,170

Expenditure	
Fireworks	18,163
Christmas Float	139
Depreciation	260
Easter Eggs	447
Welfare and Charitable Gifts	19,310
Waterways Festival	64
Speen Fete	6,317
The Good Exchange fees	419
Thatcham Fun Day	62
Other Donations	500
D/MD/LCI appeals	1,007
Other Expenses	583
	<hr/> 47,270

Net Surplus/(Deficit)	<hr/> 27,900 <hr/>
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	2022
	£
ASSETS	
Fixed Assets	251
Pre-payments	3,000
Cash	44,117
	<hr/> 47,368

LIABILITIES	
Accruals	0
	<hr/> 0

NET ASSETS	<hr/> 47,368 <hr/>
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CHARITY RESERVES	
Balance B/fwd	19,468
Surplus/(deficit) for period	27,900
	<hr/> 47,368 <hr/>

	2022 £
Income	
Subscriptions	1,284
Raffles	41
Functions	0
Interest	0
Other Income	72
	<hr/>
	1,397
Expenditure	
President Honorarium	0
Regalia	0
International & District Dues	1,098
Dinner Costs	150
Insurance	44
Other Expenses	106
	<hr/>
	1,398
	<hr/>
Net Surplus/(Deficit)	-1
	<hr/>

	2022 £
ASSETS	
Regalia (Valuation)	500
Cash	1,429
	<hr/>
	1,929
LIABILITIES	
Deferred Income	0
	<hr/>
	0
NET ASSETS	<hr/>
	1,929
	<hr/>

ADMIN RESERVES	
Balance B/fwd	1,931
Surplus/(deficit) for period	-1
	<hr/>
	1,929
	<hr/>

2021

£

0
116
1,355
88
0
549
0
2,494
3,066
340
74
54

8,136

0
173
361
292
5,767
0
68
163
196
0
0
336

7,357

779

2021

£

511
0
18,957

19,468

0

0

19,468

18,689

779

19,468

2021
£

1,373

0

0

0

112

1,485

0

0

1,387

0

44

59

1,490

-5

2021
£

500

1,431

1,931

0

0

1,931

1,936

-5

1,931

NEWBURY LIONS CLUB

CASH BOOK RECONCILIATION

£

Balance per Bank Statement @ 30th June 2022

46,088.02

Accounts	Metro Bank		£
	Newbury Lions Club - Admin Reserve	20482079	514.84
	Newbury Lions Club - Admin Current	20174749	770.95
	Newbury Lions Club . Charitable Trust Reserve	20411295	###
	Newbury Lions Club . Charitable Trust Current	20174757	4,792.54
	Newbury Lions Club. Charitable Trust	MM1718729610	0.00
			###

Less Uncleared BACS

06/30/2022 Speen Fete: catering equipment hire (invoice)

542.24
542.24

Less Cash not banked

45,545.78

Balance per Cash Book @ 30th June 2022

CLUB	1,429.28
CHARITY	44,116.50
	<u>45,545.78</u>

Asset Description	Purchase Date	Depn Start date	Diposal date
New BBQ & metal table for small BBQ	12/08/15	01/09/15	
Display Stand	27/08/15	01/09/15	
Gazebo Sides	03/05/16	01/06/16	
Purchase of Van	05/05/16	01/06/16	01/11/18
Trestles Pans Burners Tables	31/05/16	01/06/16	
Rhino roof canopy and side walls	05/02/18	01/03/18	
Flags and base	04/09/17	01/10/17	
Purchase of Van	06/10/18	01/11/18	

Annual depreciation charge

Depreciaton Period (Mnths)		Gross	2015/16	2016/17	2017/18	2018/19	2019/20
	60	445.96	74.33	89.19	89.19	89.19	89.19
	60	236.99	39.50	47.40	47.40	47.40	47.40
	60	72.98	1.22	14.60	14.60	14.60	14.60
	60	1500	25.00	300.00	300.00	875.00	
	60	353.97	5.90	70.79	70.79	70.79	70.79
	60	414.99			27.67	83.00	83.00
	60	184			27.60	36.80	36.80
	60	700				93.33	140.00
		3908.89	145.94	521.98	577.25	1310.11	481.78
NBV				2641.98	2663.72	1353.61	871.83

2020/21	2021/22	2022/23	2023/24	2024/25	Check
14.87					0.00
7.90					0.00
13.38					0.00
					0.00
64.89					0.00
83.00	83.00	55.33			0.00
36.80	36.80	9.20			0.00
140.00	140.00	140.00	46.67		0.00
360.84	259.80	204.53	46.67	0.00	
511.00	251.20	46.67	0.00	0.00	

Deferred Revenue - ADMIN

Dues

0

Prepayments

Fireworks deposit 2022

3000

Admin Current	OUT	IN	TRFR	772.59	Admin Reserve
Jul	-712.24	210		270.35	
Aug	0	182		452.35	
Sep	0	49		501.35	
Oct	0	35		536.35	
Nov		239.62		775.97	
Dec	-769.52	282.5		288.95	
Jan	0	175		463.95	
Feb	-125	49		387.95	
Mar	-25	91		453.95	
Apr	0	119		572.95	
May	0	156		728.95	
Jun	0	42		770.95	
	-1631.76	1630.12	0	770.95	
	ok	ok			

Charity Current	OUT	IN	TRFR	5522.98	Charity reserve
Jul	-1,303.36	498.16		4,717.78	
Aug	-2,651.46	29.34		2,095.66	
Sep	-1,889.04	3,623.62	1,329.36	5,159.60	
Oct	-1,081.34	2,256.00		6,334.26	
Nov	-12,983.65	58,430.29	-45,748.97	6,031.93	
Dec	-8,909.48	2,417.21	3,000.00	2,539.66	
Jan	-3,418.27	1,066.00	2,003.82	2,191.21	
Feb	-2,061.51	1,856.88	1,002.28	2,988.86	
Mar	-4,182.47	59.54	3,000.00	1,865.93	
Apr	-1,195.00	0.00	3,000.00	3,670.93	
May	-5,476.12	857.16	3,000.00	2,051.97	
Jun	-4,316.70	4,057.27	3,000.00	4,792.54	
	-49,468.40	75,151.47	-26,413.51		
		75,170.20			
		0.00			

OUT	IN	TRFR	514.58	1287.17
		0.04	514.62	
		0.02	514.64	
		0.02	514.66	
		0.02	514.68	
		0.02	514.7	
		0.02	514.72	
		0.02	514.74	
		0.02	514.76	
		0.02	514.78	
		0.02	514.8	
		0.02	514.82	
		0.02	514.84	
	0	0.26	0	
			514.84	1,285.79
	ok	ok		-1.38

OUT	IN	TRFR	13577.45	IN	File		OUT
0.00	1.15		13,578.60	499.31	499.31	0.00	-1,303.36
0.00	0.76		13,579.36	30.10	30.10	0.00	-2,651.46
	0.51	-1,329.36	12,250.51	3,624.13	3,624.13	0.00	-1,889.04
	0.52		12,251.03	2,256.52	2,256.52	0.00	-1,081.34
	1.44	45,748.97	58,001.44	58,431.73	58,431.73	0.00	-12,983.65
	2.38	-3,000.00	55,003.82	2,419.59	2,186.09	233.50	-8,909.48
	2.28	-2,003.82	53,002.28	1,068.28	1,301.78	-233.50	-3,418.27
	1.99	-1,002.28	52,001.99	1,858.87	1,856.88	1.99	-2,061.51
	2.11	-3,000.00	49,004.10	61.65	63.64	-1.99	-4,182.47
	2.00	-3,000.00	46,006.10	2.00	2.00	0.00	-1,195.00
	1.91	-3,000.00	43,008.01	859.07	859.07	0.00	-5,476.12
	1.68	-3,000.00	40,009.69	4,058.95	4,058.95	0.00	-4,316.70
0.00	18.73	26,413.51				0.00	-49,468.40

File

-1303.36	0.00
-2651.46	0.00
-2070.19	181.15
-900.19	-181.15
-12983.65	0.00
-8909.48	0.00
-3418.27	0.00
-2061.51	0.00
-4182.47	0.00
-1195	0.00
-5476.12	0.00
-3843.9	-472.80
-48,995.60	-472.80

NEWBURY LIONS CLUB

SUMMARY OF EXPENDITURE ON WELFARE AND CHARITABLE GIFTS

	2017	2016	2015	2013	2012	2011	2010	2009
	£	£	£	£	£	£	£	£
Christmas Vouchers/Parcels	2500	2500	2824.55	2775.52	2800		1,964.00	1,964.00
Air Ambulance						500	1,000.00	
Senior Citizens Shows								
Poultens Park		94.5		1962.25	1585.05	857.9	725.00	472.50
Fir Tree Lane								
Carpets/Flooring	3018.93	850	425		833	138	1,192.44	
Enbourne School Trips		250					125.00	
Ashton Hopkins								
Afghanistan								
Sallies Epileptic Marathon								
Newbury Dent Aid								
Kitchen Appliances	477.87	159.99		402.48	793.89	2454.16	209.97	
Vacuum cleaner, Stair gates, buggy x3, mattress, bed		762.13			190.72			
Holiday Chalet								
Hearing Dogs for the Deaf								
Daisy's Dream								
Wheelchairs/Vehicle adaptations		556						
India Aid								
Junior Citizenship								
Social Work Fund								
Compassionate Friends								
Gifts to other Lions Clubs								
Newbury College								
Jubilee Training Trust								
Hampshire Deaf Association								
Mothercare						2048.77	129.00	
Lions Fun Day								
Time Out								
Mrs Clarke								
Minds Eye								
Gowrings car repair , A Ball								
Welfare Project (T Hine)								
Unknown								
Newbury Hospital								
LJ Satturley								
Tsunami donation								
Girl Guide - Honduras Relief								
Removal van hire								
School Uniforms			46.98			346.75		
Scripture Union								
R Kirby								1,027.39
A Harrison								
G Simmonds								
Beds				416.98	194.18			
Parsons Down School								
Berkshire Blind Society								
Belarus Trust								
Special Olympics	500							
Sightfirst								
MS Society							250.00	
Edwards Trust								
West Berks Physical Disability Social Work Fund								
J Davies								
Dingley Therapy Group								
UNICEF								
Baileys Coaches								50.00
China Appeal								
Naomii house							1,000.00	
Mayors Benevolent Fund		250						
MJ Ball								200.00
Thatcham pre school								250.00
Mrs Thorne - Power Shower								485.00
CAB								100.00
Graham Thomas - Bunk Beds								330.00
Bethan Baker								100.00
C Mansell								600.00
007 Fuels								199.50
British Gas								250.00
R Maudsley								100.00
Newbury Mini Buses								245.00
Whitelands School							300.00	
Halfords							179.98	
DG Partner Charity					250		250.00	
LCIF Haiti							1,000.00	
Clare Weaver							100.00	
Furniture community project			55				110.00	
Bunk Beds - Ms T Green							245.94	
Edukits							350.00	
Newbury Cancer Care Trust						1000	280.00	
LCIF Pakistan						1000		
LCIF Japan						1000		
Property moves						708		
Beale Park Day Trip						550		
Newbury Sea Scouts						250		
Eight Bells for Mental Health			120			500		
BMS Therapy Centre						1000		
Mobility Trust						500		
Youth Trust Fund	108		150		100			
St Dunstons					700.3			
Welsh Miners					500			
MIAB					650			
St Georges Centre					250			
Owen Kew Appeal					1000			
Time to Talk					1000			
Food for Homeless				250				
Sequel Trust				500				
John Rankin School				420				
Sensory toys				120.71				
Have a Heart appeal				500				
Military Wives Choir				150				
DJ Beach - basketball area				250				
A Ho (ref 57 & 69)				1166.25				
A Brown bequest RNLI				300				
Royal Berkshire Hospital Golf Sponsorship			250					
Community Christmas			159.5					
Tomcat SNI Ltd			300					
Injured Jockeys Fund		1000	500					
Nepal Earthquake			570					
Ebola Appeal			500					
Royal British Legion		200						
Over 80's parcel fund		250						
Living Paintings		200						
West Berks food bank		250						
Ecchinswell bell restoration fund	100	100						
Help with food bill		100						
Leukaemia & Lymphoma		810						
West Berks Funeral Directors		213						
Hope for tomorrow		760						
Cancer Research		100						
West Berkshire Mencap		100						
Eight Bells Mental Health		100						
Humanware Europe	500							
Friends of Spurcroft School	250							
Bloodwise	400							
Bridge Church Xmas dinner	100							
House move contribution	200							
Trampoline	138.99							
Eye hospital project	200							
LCIF	500							
East Africa appeal	250							
MD Disinter fund	500							
Others Over £100 unidentified								
Others Under £100	158.65	245.68	460.47	141	942	100	508.99	0.00
	<u>9,902.44</u>	<u>9,851.30</u>	<u>6,361.50</u>	<u>9,355.19</u>	<u>11,789.14</u>	<u>12,953.58</u>	<u>9,920.32</u>	<u>6,373.39</u>

Newbury Lions Club

Audit Report for period July 2021 to June 2022

To Whom It May Concern:

I have carried out an independent review of the accounts presented to me and carried out the following tests.

- o Income review and sample test of bank statements and income daybook.
- o Expenditure review and test of bank statements to receipts and expenditure daybook.
- o Reviewed day books for any unusual items not consistent with prior years.

I have presented the balance sheet and income statements for the periods 2021 to 2022 thus enabling year on year trend analysis.

Accounting Treatment

- o A deposit has been made for the 2022 firework event in this accounting period. This has been pre-paid on the balance sheet.

Findings

- o The Charity Income Statement has a net surplus in the period of £27,900 and the Administration account has a net deficit of £1.

Recommendations

- o Continue to maintain income and expenditure day books preferably in excel with column and row casting.
- o Reconcile day books to the bank statements at least quarterly.
- o Ensure that all reimbursed expenditure has adequate evidence of payment IE valid receipts
- o Ensure floats are correctly accounted for. I suggest that a separate column is used within income and expenditure to account for this, and that you ensure that they are equal and opposite values at the end of the accounting period.
- o All receipts and payments should be recorded regardless of whether they contra between accounts. The cash book for receipts and payment should reflect the bank statement.

Conclusion

The review has shown that the receipts and expenditure for the period July 2021 to June 2022 have recovered following the impact of the pandemic in the prior financial year. The successful firework event has largely contributed to this with a profit of £42,850. This has allowed increased spending on welfare and charitable gifts.

Jeanette Lawrence (FCCA)
23rd July 2022

Lions Club of Newbury
Accounts for Charity Trust
INCOME STATEMENT FOR THE YEAR ENDED 30TH JUNE 2022

	2022 £	2021 £
Income		
Fireworks	61,013	0
Christmas Float	1,443	116
Donations	0	1,355
Easter Eggs	662	88
Berkshire Young Farmers	250	0
Face Masks	0	549
Speen Fete	7,475	0
Christmas Vouchers	0	2,494
The Good Exchange "Back to Basics"	4,035	3,066
Thatcham Fun Day	0	340
Other income	274	74
Interest	19	54
	<hr/> 75,170	<hr/> 8,136
Expenditure		
Fireworks	18,163	0
Christmas Float	139	173
Depreciation	260	361
Easter Eggs	447	292
Welfare and Charitable Gifts	19,310	5,767
Waterways Festival	64	0
Speen Fete	6,317	68
The Good Exchange fees	419	163
Thatcham Fun Day	62	196
Other Donations	500	0
D/MD/LCI appeals	1,007	0
Other Expenses	583	336
	<hr/> 47,270	<hr/> 7,357
Net Surplus/(Deficit)	<hr/> 27,900 <hr/>	<hr/> 779 <hr/>
	2022 £	2021 £
ASSETS		
Fixed Assets	251	511
Pre-payments	3,000	0
Cash	44,117	18,957
	<hr/> 47,368	<hr/> 19,468
LIABILITIES		
Accruals	0	0
	<hr/> 0	<hr/> 0
NET ASSETS	<hr/> 47,368 <hr/>	<hr/> 19,468 <hr/>

Lions Club of Newbury
Accounts for Administration Fund
BALANCE SHEET AS AT 30TH JUNE 2022

	2022 £	2021 £
Income		

Subscriptions	1,284	1,373
Raffles	41	0
Functions	0	0
Interest	0	0
Other Income	72	112
	<u>1,397</u>	<u>1,485</u>
Expenditure		
President Honorarium	0	0
Regalia	0	0
International & District Dues	1,098	1,387
Dinner Costs	150	0
Insurance	44	44
Other Expenses	106	59
	<u>1,398</u>	<u>1,490</u>
Net Surplus/(Deficit)	<u>-1</u>	<u>-5</u>
	2022	2021
	£	£
ASSETS		
Regalia (Valuation)	500	500
Cash	1,429	1,431
	<u>1,929</u>	<u>1,931</u>
LIABILITIES		
Deferred Income	0	0
	<u>0</u>	<u>0</u>
NET ASSETS	<u>1,929</u>	<u>1,931</u>
ADMIN RESERVES		
Balance B/fwd	1,931	1,936
Surplus/(deficit) for period	<u>-1</u>	<u>-5</u>
	<u>1,929</u>	<u>1,931</u>