

**LAWRENCE CLUB**

**REGISTERED CHARITY NO. 267154**

**ACCOUNTS**

**FOR THE YEAR ENDED**

**30TH APRIL 2022**

HOPE JONES  
CHARTERED ACCOUNTANTS  
SUITE 114, LYMINGTON TOWN HALL  
AVENUE ROAD  
LYMINGTON  
HAMPSHIRE  
SO41 9ZG

**Lawrence Club**  
**Registered Charity No. 267154**  
**Annual Report for the Year ended 30th April 2022**

The Trustees present their Report for the year ended 30th April 2022.

The Trustees who served during the year were:-

A Farrar  
C Kent

The Committee who served during the year were:-

A Farrar (Chairman)  
A M Farrar (Vice Chairman)  
S Farrar (Hon. Treasurer)  
R Clark (Secretary)  
J Glasspool  
P Drake  
R Troff  
S Farmer

The Charity is registered with the Charity Commissioners under number 267154 and is managed by the Committee in accordance with its Governing Instrument.

The Chairman, Secretary and Treasurer shall be elected annually at the Annual General Meeting.

The Committee will consist of the Officers, who can either be club members or other interested individuals and others, who shall be elected at the Annual General Meeting. The Committee shall have powers to appoint any additional officer they deem necessary.

**Aims and Objects**

The Club shall be non-sectarian, non-denominational and non-party political.

The object of the Club is to help and educate boys and girls through their leisure time and activities so to develop their physical, mental and spiritual capacities that they may grow to full maturity as individuals and members of Society and that their conditions of life be improved.

In furtherance of the above objectives, but not further or otherwise, the Club shall have the power to raise funds to support the objects of the Club and to do any lawful things that may be conducive to the attainment of the foregoing aims and objectives.

**Activities and Achievements**

Due to the global pandemic, activities were interrupted. We still competed in 24 bouts and have made good progress on the Club building.

**Reserves Policy**

At 30th April 2022 the Club had unrestricted funds amounting to £64,829. These are free reserves held to meet future costs of the Club.

On behalf of the Trustees

Chairman

7th JUNE 2023

Lawrence Club  
Registered Charity No. 267154

Independent Examiner's Report to the members of Lawrence Club

We report on the Accounts for the year ended 30th April 2022.

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 of the Charities Act 2011) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5) of the 2011 Act; and
- state whether particular matters have come to our attention.

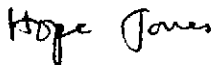
Basis of independent examiner's statement

Our examination was carried out in accordance with General Directions given by the Charity Commissioners. 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 the 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 show 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 our examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



HOPE JONES  
CHARTERED ACCOUNTANTS  
8th June 2023

Suite 114, Lyminster Town Hall,  
Avenue Road,  
Lyminster,  
Hants.  
SO41 9ZG

**Lawrence Club**  
**Registered Charity No. 267154**  
**Statement of Assets and Liabilities at 30th April 2022**

	<u>30/04/22</u>	<u>30/04/21</u>
	<u>Total</u>	<u>Total</u>
<b><u>Assets</u></b>	<b><u>Funds</u></b>	<b><u>Funds</u></b>
<b><u>Van</u></b>		
As at 1st May 2021	3,200.00	4000.00
Less Depreciation for the year	640.00	800.00
As at 30th April 2022	<u>2,560.00</u>	<u>3200.00</u>
<b><u>Equipment</u></b>		
Additions during the year	4,194.48	0.00
Less Depreciation for the year	838.48	0.00
As at 30th April 2022	<u>3,356.00</u>	<u>0.00</u>
<b><u>Cash Funds</u></b>		
Cash at Bank : Lloyds		
- Current Account	59,895.52	51,918.89
<b><u>Creditors and Accruals</u></b>		
Accountancy	-570.00	-1,044.00
Services accrual	-403.00	-326.68
Other	-9.85	-579.05
	<u>£64,828.67</u>	<u>£53,169.16</u>
Representing:		
<b><u>General Fund</u></b>		
As at 1st May 2021	53,169.16	49,026.89
Excess of receipts over payments for the year	12,740.31	4,539.12
	<u>65,909.47</u>	<u>53,566.01</u>
Less Van depreciation	-640.00	-800.00
Equipment depreciation	-838.48	0.00
Reporting Accountants fee accrual this year	-570.00	-1,044.00
Services accrual this year	-403.00	-326.68
Add Reporting Accountants fee accrual last year	1,044.00	1,020.00
Services accrual last year	326.68	239.09
Redecoration invoice last year	0.00	514.74
	<u>£64,828.67</u>	<u>£53,169.16</u>

Approved on behalf of the Trustees on 7th JUNE 2023



Hon Treasurer



Chairman

**Lawrence Club**  
**Registered Charity No. 267154**  
**General Receipts and Payments Account for the Year ended 30th April 2022**  
**Unrestricted Funds**

	<b><u>2021/22</u></b>	<b><u>2020/21</u></b>
<b><u>Receipts</u></b>		
Members Subscriptions and Fees	10,910.00	1,587.00
Club Letting	7,210.00	5,100.00
Shows	1,200.46	0.00
Grants	500.00	0.00
Car Park Leasing	6,487.98	6,487.98
<b><u>Total Receipts</u></b>	<b><u>£26,308.44</u></b>	<b><u>£13,174.98</u></b>
<b><u>Payments</u></b>		
Lease	860.00	860.00
Services	3,139.77	3,318.43
Building Maintenance	1,067.39	1,344.36
Boxing Show	1,471.54	0.00
Purchase of clothing	144.00	28.20
Insurance	431.05	396.47
Advertising, Website, Stationery and Postage	79.78	71.86
Travel and Minibus Expenses	2,804.42	1,912.57
General Repairs and Cleaning	99.39	149.99
Accountancy	1,044.00	510.00
<b><u>Section Running Expenses</u></b>		
Gear Purchase and Repairs	1,348.39	43.98
Affiliation Fees and Courses	1,078.40	0.00
	<b><u>2,426.79</u></b>	<b><u>43.98</u></b>
<b><u>Total Payments</u></b>	<b><u>£13,568.13</u></b>	<b><u>£8,635.86</u></b>
<b><u>Summary</u></b>		
Receipts	26,308.44	13,174.98
Payments	13,568.13	8,635.86
<b><u>Surplus for the year</u></b>	<b><u>£12,740.31</u></b>	<b><u>£4,539.12</u></b>