

# THE DURSLEY LIONS CLUB CHARITY TRUST FUND

England & Wales · Charity number 900624

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1990-07-19

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Lions Club Of Dursley  
May Lane  
Dursley  
Gloucestershire  
GL11 4JH

**Phone** 01453544471

**Website** [dursleylions.org](http://dursleylions.org)

## Activities

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**Objects:** FOR SUCH CHARITABLE PURPOSE OR PURPOSES ACCORDING TO THE LAWS OF ENGLAND AND WALES IN AND WITHIN THE AREA FROM TIME TO TIME COMPRISING THE TERRITORIAL AREA OF THE CLUB THROUGHOUT THE UNITED KINGDOM AND THE REPUBLIC OR EIRE OR ELSEWHERE.

**Activities:** The Lions Club of Dursley is a totally voluntary organisation with the principal objective of raising money to support the needy of the Dursley area, and to support other charities and organisations. The major fund raising events is the sale of second hand furniture from premises in Dursley.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Other Charitable Activities
- **What:** General Charitable Purposes, Amateur Sport, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

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- **Area of benefit:** TERRITORIAL AREA OF THE CLUB
- Gloucestershire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£25,668	£25,668	-	-
2024-03-31	£25,712	£14,534	-	-
2023-03-31	£25,147	£17,709	-	-
2022-03-31	£14,737	£13,483	-	-
2021-03-31	£26,547	£6,357	-	-

## Trustees

Name	Role	Appointed
<b>Brian Sheppard</b>	Chair	2021-10-07
ADRIAN JAMES HUTCHINGS		
CARL JOHN SMART		
CHRISTOPHER NORMAN WHATLEY		
DAVID WAUGH		
David Perrett		2022-11-03
Donald Duncan Gibson		2023-04-06
Glyn Gough		2022-05-05
HOWARD PETTITT		
IAN REGINALD BARNETT		
John Dimitri Toffi		2017-02-02
KEITH ARTHUR HOGG		
KEITH GRIFFITHS		2012-10-19
MOSTYN OWEN COX		2012-10-19
MR STEVE CLEMENTS		
MR TIM CHAMPION		
Matthew David Harris		2019-02-21
NEIL JOHN BALDWIN		
PETER HAYES		
Paul Chamberlain		2020-03-05
Paul Jones		2022-04-07
RONALD COLIN ROBINS		
Robert Francis Tarr		2025-03-20
Roger George Bennett		2025-01-01
Rupert Wilkinson		2025-10-09
STEVEN DOWNTON		2016-10-06
TERENCE LLOYD SOLE		2011-05-23

Name	Role	Appointed
Terry Grocutt		2013-10-22
Tony Hunt		2015-11-05
WILLIAM DONALD SWEET		

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**THE DURSLEY LIONS CLUB CHARITY TRUST FUND**

England & Wales - Charity number 900624

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# Accounts

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Registered Charity number 900624

**THE DURSLEY LIONS CLUB CHARITY TRUST FUND**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2025**

Registered Charity number  
900624

## THE DURSLEY LIONS CLUB CHARITY TRUST FUND

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# THE DURSLEY LIONS CLUB CHARITY TRUST FUND

## TRUSTEE'S REPORT FOR THE YEAR ENDED 31 MARCH 2025

### TRUSTEES' RESPONSIBILITIES

Charity law requires us as trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity, and of the profit or loss of the charity for that period. In preparing those financial statements, the trustees are required to:-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable us to ensure that the financial statements comply with the Charities Act 2011. We are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### Trustees

The Board members are:

D Waugh

R Robins

C Whateley

B Sheppard

P Jones

P Chamberlain

G Gough

H Pettitt

N Baldwin

S Clements

Plus all other members of the Club.

### Principal Activities

The principal activities of the charity throughout the year were:-

- 1) The principal objectives of the charity are to raise money to support the needy of the Dursley area, and to support other charities and organisations for the benefit of the general population as a whole. There were no significant changes in this activity during the year.
- 2) The major fund raising event is the sale of Second Hand Furniture from premises in Dursley £12,166 (2024 £10,197).

### Reserves Policy

The Designated General Fund represents the cost of the original investment in the various fixed assets, whilst the undesignated amount is free for distribution. It is the policy of the Trustees to maintain the designated fund and have approximately £10,000 available as working capital.

ON BEHALF OF THE TRUSTEES

  
.....  
**B SHEPPARD PRESIDENT**

# THE DURSLEY LIONS CLUB CHARITY TRUST FUND

## INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF THE DURSLEY LIONS CLUB CHARITY TRUST FUND

I report on the accounts of the Trust for the year ended 31 March 2025, which are set out on pages 3 to 9.

### Respective responsibilities of trustees and examiners

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of S144(2) of the Charities Act 2011 (the Act) does not apply, and that an independent examination is needed. It is my responsibility to examine the accounts under S145 of the act, and to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under S145(5)(b) of the Act, whether particular matters have come to my attention.

### Bases of independent examiners' report

My examination was carried out in accordance with the 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 the seeking of 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, I do not express an audit opinion on the view given by the accounts.

### Independent examiners' statement

In connection with my examination, no matter has come to my attention:-

- 1) which gives me reasonable cause to believe that, in any material respect, the requirements:-
  - . to keep accounting records in accordance with S130 of the Act; and
  - . to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act;have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

R J Holcombe

.....  
R J HOLCOMBE

2-10-2025  
.....  
DATE

**THE DURSLEY LIONS CLUB CHARITY TRUST FUND**  
**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED**  
**31st MARCH 2025**

	Note	2025 £	2024 £		
		Unrestricted	Restricted	Total	Total
<b>INCOMING RESOURCES</b>					
Donations, Legacies and Similar Income	(1)	989	-	989	271
Operating Activities		-	-	-	-
Activities to Generate Funds	(2)	24,308	-	24,308	25,113
Investment Income	(3)	371	-	371	328
		25,668	-	25,668	25,712
<b>RESOURCES EXPENDED</b>					
<b>COST OF GENERATING FUNDS</b>					
	(4)	9,566	-	9,566	13,116
	(5)	16,102	-	16,102	12,596
<b>CHARITABLE EXPENDITURE</b>					
Charitable Giving		21,869	-	21,869	14,534
<b>NET INCOMING RESOURCES</b>		(5,767)	-	(5,767)	(1,938)
<b>NET GAINS ON RE-VALUATION OF INVESTMENTS</b>		-	-	-	-
<b>NET MOVEMENTS IN FUNDS FOR THE YEAR</b>		(5,767)	-	(5,767)	(1,938)
<b>FUNDS BROUGHT FORWARD</b>		79,022	-	79,022	80,960
<b>FUNDS CARRIED FORWARD</b>		73,255	-	73,255	79,022

**THE DURSLEY LIONS CLUB CHARITY TRUST FUND  
BALANCE SHEET AT 31st MARCH 2025**

	Note	2025 £	2024 £
<b>FIXED ASSETS</b>			
Freehold Property	(7)	22,466	22,466
Motor Vehicle	(7)	1	1
Equipment	(7)	<u>1,633</u>	<u>2,041</u>
		24,100	24,508
<b>CURRENT ASSETS</b>			
Debtors and Prepayments		-	-
Bank Deposit Accounts		35,751	35,380
Bank Current Accounts		<u>13,404</u>	<u>19,134</u>
		49,155	54,514
<b>Less</b>			
<b>CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	(8)	-	-
<b>NET CURRENT ASSETS</b>		49,155	54,514
<b>NET ASSETS</b>		<u>73,255</u>	<u>79,022</u>
<b>Financed by:-</b>			
<b>UNRESTRICTED FUNDS</b>			
General Fund		7,810	13,577
Designated General Fund		65,445	65,445
		<u>73,255</u>	<u>79,022</u>

These financial statements were approved by the Trustees on

ON BEHALF OF THE TRUSTEES



.....  
**P JONES TREASURER**

**THE DURSLEY LIONS CLUB CHARITY TRUST FUND**  
**NOTES AND SCHEDULES ON THE ACCOUNTS TO**  
**31st MARCH 2025**

**1. DONATIONS, LEGACIES AND SIMILAR INCOME**

	Unrestricted	Restricted	2025 Total	2024 Total
Donations and Rent	989	-	989	271

**2. ACTIVITIES TO GENERATE FUNDS**

Various Fund Raising Activities	229	-	229	(7)
Furniture Donations	21,732	-	21,732	23,313
Stroud District Council - Covid Grants	-	-	-	500
Gloucestershire Recycling	1,225	-	1,225	1,044
Lucky Severn Lottery	246	-	246	263
Hoptician Quiz	226	-	226	-
Abbfest	650	-	650	
	24,308	-	24,308	25,113

**3. INVESTMENT INCOME**

Deposit Interest	371	-	371	328
	371	-	371	328

**4. COST OF GENERATING ACTIVITIES**

Procester Beer Festival	-	-	-	-
Furniture Donations (9)	9,566	-	9,566	13,116
Dance etc	-	-	-	-
	9,566	-	9,566	13,116

## THE DURSLEY LIONS CLUB CHARITY TRUST FUND NOTES AND SCHEDULES ON THE ACCOUNTS TO 31st MARCH 2025

(Cont'd)

### 5. NET INCOMING RESOURCES BY ACTIVITY

	Note	Unrestricted	Restricted	2025 Total	2024 Total
Furniture Donations Surplus	(9)	12,166	-	12,166	10,197
Abbfest Beer Festival		650	-	650	-
Other Events Surplus		702	-	702	256
Donations and Legacies	(1)	258	-	258	271
Investment Income	(3)	371	-	371	328
Gloucestershire Recycling		1,225	-	1,225	1,044
Iceland Rent		730	-	730	-
Stroud District Council - Covid Grants		-	-	-	500
		16,102	-	16,102	12,596

### 6. ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

#### Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention, the accounts are in accordance with applicable accounting standards, the Charities SORP (FRS 102), (Accounting and Reporting by Charities) and comply with the Charities (Accounts and reports) Regulations 2005 issued under the Charities Act 2011.

Voluntary income is received by way of donation and gifts and is included in full in the statement of Financial Activities when receivable. The value provided by volunteers has not been included.

Resources expended are recognised in the period in which they are incurred, and include attributable VAT which cannot be recovered.

#### Depreciation

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives using the following rates:-

Freehold land	-	No depreciation
Freehold buildings	-	10% per annum of cost
Motor Vehicles	-	20% per annum of cost
Equipment	-	5% & 25% per annum of cost

#### Stocks

Stocks have been valued at the lower of cost and net realisable value.

**THE DURSLEY LIONS CLUB CHARITY TRUST FUND**  
**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2025**  
(Cont'd)

7. **TANGIBLE FIXED ASSETS**

	<b>Equipment</b>	<b>Land</b>	<b>Buildings</b>	<b>Motor</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>Vehicles</b>	<b>£</b>
	<b>£</b>			<b>£</b>	
<b>Cost</b>					
At 1st April 2024	5,685	22,465	20,670	16,635	65,455
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 31st March 2025	5,685	22,465	20,670	16,635	65,455
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Depreciation</b>					
At 1st April 2024	3,644	-	20,669	16,634	40,947
Charge for the year	408	-	-	-	408
Elimination of disposals	-	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 31st March 2025	4,052	-	20,669	16,634	41,355
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Net book value</b>					
At 31st March 2025	1,633	22,465	1	1	24,100
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 31st March 2024	2,041	22,465	1	1	24,508
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

8. **CREDITORS - AMOUNTS DUE WITHIN ONE YEAR**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Dursley Lions Admin	-	-
	<hr/>	<hr/>

9. **FURNITURE DONATIONS SURPLUS**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>SALES</b>	21,732	22,026
<b>Less EXPENSES</b>		
Van Expenses	3,694	6,371
Members Mileage	556	590
May Lane Store Expenses	4,181	4,686
Depreciation	408	619
Information Leaflets & Postage	325	-
Building Repairs	402	850
Trustees Insurance	-	-
	<hr/>	<hr/>
	9,566	13,116
	<hr/>	<hr/>
<b>NET SURPLUS</b>	12,166	10,197
	<hr/>	<hr/>



**THE DURSLEY LIONS CLUB CHARITY TRUST FUND**

England & Wales - Charity number 900624

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# Accounts

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Registered Charity number 900624

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**THE DURSLEY LIONS CLUB CHARITY TRUST FUND**  
**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2024**

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**Registered Charity number**  
900624

## **THE DURSLEY LIONS CLUB CHARITY TRUST FUND**

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# THE DURSLEY LIONS CLUB CHARITY TRUST FUND TRUSTEE'S REPORT FOR THE YEAR ENDED 31 MARCH 2024

## TRUSTEES' RESPONSIBILITIES

Charity law requires us as trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity, and of the profit or loss of the charity for that period. In preparing those financial statements, the trustees are required to:-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable us to ensure that the financial statements comply with the Charities Act 2011. We are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### Trustees

The Board members are:

D Waugh  
R Robins  
C Whateley  
B Sheppard  
P Jones  
P Chamberlain  
G Gough  
H Pettitt  
N Baldwin  
S Clements

Plus all other members of the Club.

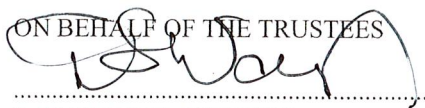
### Principal Activities

The principal activities of the charity throughout the year were:-

- 1) The principal objectives of the charity are to raise money to support the needy of the Dursley area, and to support other charities and organisations for the benefit of the general population as a whole. There were no significant changes in this activity during the year.
- 2) The major fund raising event is the sale of Second Hand Furniture from premises in Dursley £10,197 (2023 £13,882).

### Reserves Policy

The Designated General Fund represents the cost of the original investment in the various fixed assets, whilst the undesignated amount is free for distribution. It is the policy of the Trustees to maintain the designated fund and have approximately £10,000 available as working capital.

ON BEHALF OF THE TRUSTEES  
  
.....  
D WAUGH PRESIDENT

31st October 2024

# THE DURSLEY LIONS CLUB CHARITY TRUST FUND

## INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF THE DURSLEY LIONS CLUB CHARITY TRUST FUND

I report on the accounts of the Trust for the year ended 31 March 2024, which are set out on pages 3 to 9.

### Respective responsibilities of trustees and examiners

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of S144(2) of the Charities Act 2011 (the Act) does not apply, and that an independent examination is needed. It is my responsibility to examine the accounts under S145 of the act, and to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under S145(5)(b) of the Act, whether particular matters have come to my attention.

### Bases of independent examiners' report

My examination was carried out in accordance with the 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 the seeking of 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, I do not express an audit opinion on the view given by the accounts.

### Independent examiners' statement

In connection with my examination, no matter has come to my attention:-

- 1) which gives me reasonable cause to believe that, in any material respect, the requirements:-
  - . to keep accounting records in accordance with S130 of the Act; and
  - . to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act;have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

R J Holcombe

.....  
R J HOLCOMBE

31st October 2024

.....  
DATE

**THE DURSLEY LIONS CLUB CHARITY TRUST FUND**  
**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED**  
**31st MARCH 2024**

	Note	2024 £		2023 £	
		Unrestricted	Restricted	Total	Total
<b>INCOMING RESOURCES</b>					
Donations, Legacies and Similar Income	(1)	271	-	271	1,721
Operating Activities		-	-	-	-
Activities to Generate Funds	(2)	25,113	-	25,113	23,348
Investment Income	(3)	328	-	328	78
		25,712	-	25,712	25,147
<b>RESOURCES EXPENDED</b>					
<b>COST OF GENERATING FUNDS</b>					
	(4)	13,116	-	13,116	8,144
	(5)	12,596	-	12,596	17,003
<b>CHARITABLE EXPENDITURE</b>					
Charitable Giving		14,534	-	14,534	9,565
<b>NET INCOMING RESOURCES</b>		(1,938)	-	(1,938)	7,438
<b>NET GAINS ON RE-VALUATION OF INVESTMENTS</b>		-	-	-	-
<b>NET MOVEMENTS IN FUNDS FOR THE YEAR</b>		(1,938)	-	(1,938)	7,438
<b>FUNDS BROUGHT FORWARD</b>		80,960	-	80,960	73,522
<b>FUNDS CARRIED FORWARD</b>		79,022	-	79,022	80,960

**THE DURSLEY LIONS CLUB CHARITY TRUST FUND  
BALANCE SHEET AT 31st MARCH 2024**

	Note	2024 £	2023 £
<b>FIXED ASSETS</b>			
Freehold Property	(7)	22,466	22,466
Motor Vehicle	(7)	1	1
Equipment	(7)	<u>2,041</u>	<u>2,660</u>
		24,508	25,127
<b>CURRENT ASSETS</b>			
Debtors and Prepayments		-	-
Bank Deposit Accounts		35,380	35,052
Bank Current Accounts		<u>19,134</u>	<u>20,781</u>
		54,514	55,833
<b>Less</b>			
<b>CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	(8)	-	-
<b>NET CURRENT ASSETS</b>		54,514	55,833
<b>NET ASSETS</b>		<u>79,022</u>	<u>80,960</u>
 <b>Financed by:-</b>			
<b>UNRESTRICTED FUNDS</b>			
General Fund		13,577	15,515
Designated General Fund		65,445	65,445
		<u>79,022</u>	<u>80,960</u>

These financial statements were approved by the Trustees on

ON BEHALF OF THE TRUSTEES



.....  
**P JONES TREASURER**

31st Octobr 2024

**THE DURSLEY LIONS CLUB CHARITY TRUST FUND  
NOTES AND SCHEDULES ON THE ACCOUNTS TO  
31st MARCH 2024**

**1. DONATIONS, LEGACIES AND SIMILAR INCOME**

	Unrestricted	Restricted	2024 Total	2023 Total
Donations and Rent	271	-	271	1,721

**2. ACTIVITIES TO GENERATE FUNDS**

Plants	(7)	-	(7)	-
Furniture Donations	23,313	-	23,313	22,026
Stroud District Council - Covid Grants	500	-	500	-
Gloucestershire Recycling	1,044	-	1,044	995
Lucky Severn Lottery	263	-	263	327
	25,113	-	25,113	23,348

**3. INVESTMENT INCOME**

Deposit Interest	328	-	328	78
	328	-	328	78

**4. COST OF GENERATING ACTIVITIES**

Procester Beer Festival	-	-	-	-
Furniture Donations (9)	13,116	-	13,116	8,144
Dance etc	-	-	-	-
	13,116	-	13,116	8,144

**THE DURSLEY LIONS CLUB CHARITY TRUST FUND  
NOTES AND SCHEDULES ON THE ACCOUNTS TO 31st MARCH 2024**

(Cont'd)

5. **NET INCOMING RESOURCES BY ACTIVITY**

	Note	Unrestricted	Restricted	2024 Total	2023 Total
Furniture Donations Surplus	(9)	10,197	-	10,197	13,882
Frocester Beer Festival		-	-	-	-
Other Events Surplus		256	-	256	327
Donations and Legacies	(1)	271	-	271	991
Investment Income	(3)	328	-	328	78
Gloucestershire Recycling		1,044	-	1,044	995
Iceland Rent		-	-	-	730
Stroud District Council - Covid Grants		500	-	500	-
		12,596	-	12,596	17,003

6. **ACCOUNTING POLICIES**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

**Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention, the accounts are in accordance with applicable accounting standards, the Charities SORP (FRS 102),(Accounting and Reporting by Charities) and comply with the Charities (Accounts and reports) Regulations 2005 issued under the Charities Act 2011.

Voluntary income is received by way of donation and gifts and is included in full in the statement of Financial Activities when receivable. the value provided by volunteers has not been included.

Resources expended are recognised in the period in which they are incurred, and include attributable VAT which cannot be recovered.

**Depreciation**

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives using the following rates:-

Freehold land	-	No depreciation
Freehold buildings	-	10% per annum of cost
Motor Vehicles	-	20% per annum of cost
Equipment	-	5% & 25% per annum of cost

**Stocks**

Stocks have been valued at the lower of cost and net realisable value.

**THE DURSLEY LIONS CLUB CHARITY TRUST FUND**  
**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2024**  
(Cont'd)

7. **TANGIBLE FIXED ASSETS**

	Equipment £	Land £	Buildings £	Motor Vehicles £	Total £
<b>Cost</b>					
At 1st April 2023	5,685	22,465	20,670	16,635	65,455
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 31st March 2024	5,685	22,465	20,670	16,635	65,455
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<b>Depreciation</b>					
At 1st April 2023	3,025	-	20,669	16,634	40,328
Charge for the year	619	-	-	-	619
Elimination of disposals	-	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 31st March 2024	3,644	-	20,669	16,634	40,947
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<b>Net book value</b>					
At 31st March 2024	2,041	22,465	1	1	24,508
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31st March 2023	2,660	22,465	1	1	25,127
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

8. **CREDITORS - AMOUNTS DUE WITHIN ONE YEAR**

	2024 £	2023 £
Dursley Lions Admin	-	-
	<hr/>	<hr/>

9. **FURNITURE DONATIONS SURPLUS**

	2024 £	2023 £
<b>SALES</b>	23,313	22,026
<b>Less EXPENSES</b>		
Van Expenses	6,371	2,623
Members Mileage	590	571
May Lane Store Expenses	4,686	3,544
Depreciation	619	729
Card Charges	-	-
Building Repairs	850	677
Trustees Insurance	-	-
	<hr/>	<hr/>
	13,116	8,144
	<hr/>	<hr/>
<b>NET SURPLUS</b>	10,197	13,882
	<hr/> <hr/>	<hr/> <hr/>



**THE DURSLEY LIONS CLUB CHARITY TRUST FUND**

England & Wales - Charity number 900624

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# Accounts

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Registered Charity number 900624

**THE DURSLEY LIONS CLUB CHARITY TRUST FUND**  
**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2023**

## **THE DURSLEY LIONS CLUB CHARITY TRUST FUND**

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# THE DURSLEY LIONS CLUB CHARITY TRUST FUND

## TRUSTEE'S REPORT FOR THE YEAR ENDED 31 MARCH 2023

### TRUSTEES' RESPONSIBILITIES

Charity law requires us as trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity, and of the profit or loss of the charity for that period. In preparing those financial statements, the trustees are required to:-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable us to ensure that the financial statements comply with the Charities Act 2011. We are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### Trustees

The Board members are:

T Hunt

R Robins

C Whateley

T Champion

K Griffiths

P Hayes

R Stannard

H Pettitt

N Baldwin

J Toffi

S Clements

T Grocutt

D Waugh

Plus all other members of the Club.

### Principal Activities

The principal activities of the charity throughout the year were:-

- 1) The principal objectives of the charity are to raise money to support the needy of the Dursley area, and to support other charities and organisations for the benefit of the general population as a whole. There were no significant changes in this activity during the year.
- 2) The major fund raising event is the sale of Second Hand Furniture from premises in Dursley £22,026 (2022 £14,154).

### Reserves Policy

The Designated General Fund represents the cost of the original investment in the various fixed assets, whilst the undesignated amount is free for distribution. It is the policy of the Trustees to maintain the designated fund and have approximately £10,000 available as working capital.

ON BEHALF OF THE TRUSTEES

.....  
**PRESIDENT**

**23rd January 2023**

# **THE DURSLEY LIONS CLUB CHARITY TRUST FUND**

## **INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF THE DURSLEY LIONS CLUB CHARITY TRUST FUND**

I report on the accounts of the Trust for the year ended 31 March 2023, which are set out on pages 3 to 9.

### **Respective responsibilities of trustees and examiners**

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of S144(2) of the Charities Act 2011 (the Act) does not apply, and that an independent examination is needed. It is my responsibility to examine the accounts under S145 of the act, and to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under S145(5)(b) of the Act, whether particular matters have come to my attention.

### **Bases of independent examiners' report**

My examination was carried out in accordance with the 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 the seeking of 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, I do not express an audit opinion on the view given by the accounts.

### **Independent examiners' statement**

In connection with my examination, no matter has come to my attention:-

- 1) which gives me reasonable cause to believe that, in any material respect, the requirements:-
  - . to keep accounting records in accordance with S130 of the Act; and
  - . to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act;have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**R J Holcombe**

.....  
**R J HOLCOMBE**

**2023**

.....  
**DATE**

**THE DURSLEY LIONS CLUB CHARITY TRUST FUND**  
**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED**  
**31st MARCH 2023**

	Note	2023 £	2022 £
		Unrestricted	Restricted
		Total	Total
<b>INCOMING RESOURCES</b>			
Donations, Legacies and Similar Income	(1)	1,721	-
Operating Activities		-	-
Activities to Generate Funds	(2)	23,348	-
Investment Income	(3)	78	-
		25,147	-
		25,147	14,737
<b>RESOURCES EXPENDED</b>			
<b>COST OF GENERATING FUNDS</b>	(4)	8,144	-
	(5)	17,003	-
<b>CHARITABLE EXPENDITURE</b>		9,565	-
Charitable Giving		9,565	-
		7,438	-
<b>NET INCOMING RESOURCES</b>		7,438	-
<b>NET GAINS ON RE-VALUATION OF INVESTMENTS</b>		-	-
<b>NET MOVEMENTS IN FUNDS FOR THE YEAR</b>		7,438	-
<b>FUNDS BROUGHT FORWARD</b>		73,522	-
<b>FUNDS CARRIED FORWARD</b>		80,960	-

**THE DURSLEY LIONS CLUB CHARITY TRUST FUND  
BALANCE SHEET AT 31st MARCH 2023**

	Note	2023 £	2022 £
<b>FIXED ASSETS</b>			
Freehold Property	(7)	22,466	22,466
Motor Vehicle	(7)	1	1
Equipment	(7)	<u>2,660</u>	<u>3,389</u>
		25,127	25,856
<b>CURRENT ASSETS</b>			
Debtors and Prepayments		-	222
Bank Deposit Accounts		35,052	34,974
Bank Current Accounts		<u>20,781</u>	<u>12,470</u>
		55,833	47,666
<b>Less</b>			
<b>CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	(8)	-	=
<b>NET CURRENT ASSETS</b>		55,833	47,666
<b>NET ASSETS</b>		<u>80,960</u>	<u>73,522</u>

**Financed by:-**

**UNRESTRICTED FUNDS**

General Fund		15,515	8,077
Designated General Fund		65,445	65,445
		<u>80,960</u>	<u>73,522</u>

These financial statements were approved by the Trustees on

ON BEHALF OF THE TRUSTEES

D Waugh

2023

.....  
**TREASURER**

**THE DURSLEY LIONS CLUB CHARITY TRUST FUND  
NOTES AND SCHEDULES ON THE ACCOUNTS TO  
31st MARCH 2023**

**1. DONATIONS, LEGACIES AND SIMILAR INCOME**

	<b>Unrestricted</b>	<b>Restricted</b>	<b>2023 Total</b>	<b>2022 Total</b>
Donations and Rent	1,721	-	1,721	220

**2. ACTIVITIES TO GENERATE FUNDS**

Frocester Beer Festival	-	-	-	-
Furniture Donations	22,026	-	22,026	12,408
Stroud District Council - Covid Grants	-	-	-	1,501
Gloucestershire Recycling	995	-	995	299
Lucky Severn Lottery	327	-	327	306
	<b>23,348</b>	<b>-</b>	<b>23,348</b>	<b>14,514</b>

**3. INVESTMENT INCOME**

Deposit Interest	78	-	78	3
	<b>78</b>	<b>-</b>	<b>78</b>	<b>3</b>

**4. COST OF GENERATING ACTIVITIES**

Frocester Beer Festival	-	-	-	-
Furniture Donations	8,144	-	8,144	13,483
Dance etc	-	-	-	-
	<b>8,144</b>	<b>-</b>	<b>8,144</b>	<b>13,483</b>

# THE DURSLEY LIONS CLUB CHARITY TRUST FUND

## NOTES AND SCHEDULES ON THE ACCOUNTS TO 31st MARCH 2023

(Cont'd)

### 5. NET INCOMING RESOURCES BY ACTIVITY

	Note	Unrestricted	Restricted	2023 Total	2022 Total
Furniture Donations Surplus	(9)	13,882	-	13,882	(1,075)
Procester Beer Festival		-	-	-	-
Other Events Surplus		327	-	327	306
Donations and Legacies	(1)	991	-	991	220
Investment Income	(3)	78	-	78	3
Gloucestershire Recycling		995	-	995	299
Iceland Rent		730	-	730	-
Stroud District Council - Covid Grants		-	-	-	,501
		17,003	-	17,003	1,254

### 6. ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

#### **Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention, the accounts are in accordance with applicable accounting standards, the Charities SORP (FRS 102),(Accounting and Reporting by Charities) and comply with the Charities (Accounts and reports) Regulations 2005 issued under the Charities Act 2011.

Voluntary income is received by way of donation and gifts and is included in full in the statement of Financial Activities when receivable. the value provided by volunteers has not been included.

Resources expended are recognised in the period in which they are incurred, and include attributable VAT which cannot be recovered.

#### **Depreciation**

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives using the following rates:-

Freehold land	-	No depreciation
Freehold buildings	-	10% per annum of cost
Motor Vehicles	-	20% per annum of cost
Equipment	-	5% & 25% per annum of cost

#### **Stocks**

Stocks have been valued at the lower of cost and net realisable value.

**THE DURSLEY LIONS CLUB CHARITY TRUST FUND**  
**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2023**  
(Cont'd)

7. **TANGIBLE FIXED ASSETS**

	<b>Equipment</b>	<b>Land</b>	<b>Buildings</b>	<b>Motor</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>Vehicles</b>	<b>£</b>
	<b>£</b>			<b>£</b>	
<b>Cost</b>					
At 1st April 2022	5,685	22,465	20,670	16,635	65,455
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 31st March 2023	5,685	22,465	20,670	16,635	65,455
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Depreciation</b>					
At 1st April 2022	2,296	-	20,669	16,634	39,599
Charge for the year	729	-	-	-	729
Elimination of disposals	-	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 31st March 2023	3,025	-	20,669	16,634	40,328
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Net book value</b>					
At 31st March 2023	2,660	22,465	1	1	25,127
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 31st March 2022	3,389	22,465	1	1	25,856
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

8. **CREDITORS - AMOUNTS DUE WITHIN ONE YEAR**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Dursley Lions Admin	-	-
	<hr/>	<hr/>

9. **FURNITURE DONATIONS SURPLUS**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>SALES</b>	22,026	12,408
<b>Less EXPENSES</b>		
Van Expenses	2,623	2,378
Members Mileage	571	190
May Lane Store Expenses	3,544	3,276
Depreciation	729	729
Card Charges	-	-
Building Repairs	677	6,910
Trustees Insurance	-	-
	<hr/>	<hr/>
	8,144	13,483
	<hr/>	<hr/>
<b>NET SURPLUS</b>	13,882	(1,075)
	<hr/>	<hr/>

**THE DURSLEY LIONS CLUB CHARITY TRUST FUND**

England & Wales - Charity number 900624

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# Accounts

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Registered Charity number 900624

**THE DURSLEY LIONS CLUB CHARITY TRUST FUND**  
**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2021**

## **THE DURSLEY LIONS CLUB CHARITY TRUST FUND**

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Notes to the Accounts	5 to 8

# **THE DURSLEY LIONS CLUB CHARITY TRUST FUND TRUSTEE'S REPORT FOR THE YEAR ENDED 31 MARCH 2021**

## **TRUSTEES' RESPONSIBILITIES**

Charity law requires us as trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity, and of the profit or loss of the charity for that period. In preparing those financial statements, the trustees are required to:-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable us to ensure that the financial statements comply with the Charities Act 2011. We are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **Trustees**

The Board members are:

T Hunt

R Robins

S Woodward

K Griffiths

P Hayes

R Stannard

H Pettitt

N Baldwin

J Toffi

S Clements

T Grocutt

D Waugh

Plus all other members of the Club.

### **Principal Activities**

The principal activities of the charity throughout the year were:-

- 1) The principal objectives of the charity are to raise money to support the needy of the Dursley area, and to support other charities and organisations for the benefit of the general population as a whole. There were no significant changes in this activity during the year.
- 2) The major fund raising event is the sale of Second Hand Furniture from premises in Dursley £3,540 (2020 £13,367).

### **Reserves Policy**

The Designated General Fund represents the cost of the original investment in the various fixed assets, whilst the undesignated amount is free for distribution. It is the policy of the Trustees to maintain the designated fund and have approximately £10,000 available as working capital.

ON BEHALF OF THE TRUSTEES

.....  
**PRESIDENT T Grocutt**

**23rd January 2021**

# **THE DURSLEY LIONS CLUB CHARITY TRUST FUND**

## **INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF THE DURSLEY LIONS CLUB CHARITY TRUST FUND**

I report on the accounts of the Trust for the year ended 31 March 2021, which are set out on pages 3 to 9.

### **Respective responsibilities of trustees and examiners**

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of S144(2) of the Charities Act 2011 (the Act) does not apply, and that an independent examination is needed. It is my responsibility to examine the accounts under S145 of the act, and to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under S145(5)(b) of the Act, whether particular matters have come to my attention.

### **Bases of independent examiners' report**

My examination was carried out in accordance with the 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 the seeking of 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, I do not express an audit opinion on the view given by the accounts.

### **Independent examiners' statement**

In connection with my examination, no matter has come to my attention:-

- 1) which gives me reasonable cause to believe that, in any material respect, the requirements:-
  - . to keep accounting records in accordance with S130 of the Act; and
  - . to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act;have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**R J Holcombe**

.....  
**R J HOLCOMBE**

**2021**

.....  
**DATE**

**THE DURSLEY LIONS CLUB CHARITY TRUST FUND**  
**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED**  
**31st MARCH 2021**

	Note	2021 £	2020 £
		Unrestricted	Restricted
		Total	Total
<b>INCOMING RESOURCES</b>			
Donations, Legacies and Similar Income	(1)	1,575	-
Operating Activities		-	-
Activities to Generate Funds	(2)	24,900	-
Investment Income	(3)	72	-
		26,547	-
		26,547	29,486
<b>RESOURCES EXPENDED</b>			
<b>COST OF GENERATING FUNDS</b>	(4)	6,357	-
	(5)	20,190	-
<b>CHARITABLE EXPENDITURE</b>		10,115	-
Charitable Giving		10,115	-
		10,115	13,282
<b>NET INCOMING RESOURCES</b>		10,075	-
<b>NET GAINS ON RE-VALUATION OF INVESTMENTS</b>		-	-
<b>NET MOVEMENTS IN FUNDS FOR THE YEAR</b>		10,075	-
<b>FUNDS BROUGHT FORWARD</b>		74,109	-
<b>FUNDS CARRIED FORWARD</b>		84,184	-
		84,184	74,109

**THE DURSLEY LIONS CLUB CHARITY TRUST FUND  
BALANCE SHEET AT 31st MARCH 2021**

	Note	2021 £	2020 £
<b>FIXED ASSETS</b>			
Freehold Property	(7)	22,466	22,466
Motor Vehicle	(7)	1	1
Equipment	(7)	<u>4,118</u>	<u>4,847</u>
		26,585	27,314
<b>CURRENT ASSETS</b>			
Debtors and Prepayments		-	-
Bank Deposit Accounts		34,971	35,603
Bank Current Accounts		<u>22,628</u>	<u>11,192</u>
		57,599	46,795
<b>Less</b>			
<b>CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	(8)	-	-
<b>NET CURRENT ASSETS</b>		57,599	46,795
<b>NET ASSETS</b>		<u>84,184</u>	<u>74,109</u>

**Financed by:-**

**UNRESTRICTED FUNDS**

General Fund		18,739	8,654
Designated General Fund		65,445	65,445
		<u>84,184</u>	<u>74,109</u>

These financial statements were approved by the Trustees on

ON BEHALF OF THE TRUSTEES

S Clements

2021

.....  
**TREASURER**

**THE DURSLEY LIONS CLUB CHARITY TRUST FUND  
NOTES AND SCHEDULES ON THE ACCOUNTS TO  
31st MARCH 2021**

**1. DONATIONS, LEGACIES AND SIMILAR INCOME**

	<b>Unrestricted</b>	<b>Restricted</b>	<b>2021 Total</b>	<b>2020 Total</b>
Donations and Rent	1,575	-	1,575	1,168

**2. ACTIVITIES TO GENERATE FUNDS**

Frocester Beer Festival	-	-	-	3,500
Furniture Donations	3,540	-	3,540	22,650
Stroud District Council - Covid Grants	20,637	-	20,637	-
Gloucestershire Recycling	723	-	723	1,884
Berkeley Festival	-	-	-	85
	<b>24,900</b>	<b>-</b>	<b>28,119</b>	<b>28,119</b>

**3. INVESTMENT INCOME**

Deposit Interest	72	-	72	199
	<b>72</b>	<b>-</b>	<b>72</b>	<b>199</b>

**4. COST OF GENERATING ACTIVITIES**

Frocester Beer Festival	-	-	-	-
Furniture Donations	6,357	-	6,357	9,283
Dance etc	-	-	-	-
	<b>6,357</b>	<b>-</b>	<b>6,357</b>	<b>9,283</b>

# THE DURSLEY LIONS CLUB CHARITY TRUST FUND

## NOTES AND SCHEDULES ON THE ACCOUNTS TO 31st MARCH 2021

(Cont'd)

### 5. NET INCOMING RESOURCES BY ACTIVITY

	Note	Unrestricted	Restricted	2021 Total	2020 Total
Furniture Donations Surplus	(9)	(2,817)	-	(2,817)	13,367
Procester Beer Festival		-	-	-	3,500
Other Events Surplus		-	-	-	85
Donations and Legacies	(1)	845	-	845	1,168
Investment Income	(3)	72	-	72	199
Gloucestershire Recycling		723	-	723	1,884
Iceland Rent		730	-	730	-
Stroud District Council - Covid Grants		20,637	-	20,637	-
		20,190	-	20,190	20,203

### 6. ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

#### **Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention, the accounts are in accordance with applicable accounting standards, the Charities SORP (FRS 102),(Accounting and Reporting by Charities) and comply with the Charities (Accounts and reports) Regulations 2005 issued under the Charities Act 2011.

Voluntary income is received by way of donation and gifts and is included in full in the statement of Financial Activities when receivable. the value provided by volunteers has not been included.

Resources expended are recognised in the period in which they are incurred, and include attributable VAT which cannot be recovered.

#### **Depreciation**

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives using the following rates:-

Freehold land	-	No depreciation
Freehold buildings	-	10% per annum of cost
Motor Vehicles	-	20% per annum of cost
Equipment	-	5% & 25% per annum of cost

#### **Stocks**

Stocks have been valued at the lower of cost and net realisable value.

**THE DURSLEY LIONS CLUB CHARITY TRUST FUND**  
**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2021**  
(Cont'd)

7. **TANGIBLE FIXED ASSETS**

	<b>Equipment</b>	<b>Land</b>	<b>Buildings</b>	<b>Motor</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>Vehicles</b>	<b>£</b>
	<b>£</b>			<b>£</b>	
<b>Cost</b>					
At 1st April 2020	5,685	22,465	20,670	16,635	65,455
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 31st March 2021	5,685	22,465	20,670	16,635	65,455
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Depreciation</b>					
At 1st April 2020	838	-	20,669	16,634	38,141
Charge for the year	729	-	-	-	729
Elimination of disposals	-	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 31st March 2021	1,567	-	20,669	16,634	38,870
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Net book value</b>					
At 31st March 2021	4,118	22,465	1	1	26,585
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 31st March 2020	4,847	22,465	1	1	27,314
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

8. **CREDITORS - AMOUNTS DUE WITHIN ONE YEAR**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Dursley Lions Admin	-	-
	<hr/>	<hr/>

9. **FURNITURE DONATIONS SURPLUS**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>SALES</b>	3,540	22,650
<b>Less EXPENSES</b>		
Van Expenses	1,942	2,996
Members Mileage	-	714
May Lane Store Expenses	2,576	3,197
Depreciation	729	525
Card Charges	-	12
Building Repairs	704	1,839
Trustees Insurance	406	
	<hr/>	<hr/>
	6,357	9,283
	<hr/>	<hr/>
<b>NET SURPLUS</b>	(2,817)	13,367
	<hr/>	<hr/>