

**BRIGG DISTRICT LIONS CLUB (CIO)
ACCOUNTS
FOR THE YEAR ENDED
30 JUNE 2019**

CHARITY NUMBER 1172651

BRIGG DISTRICT LIONS CLUB (CIO)

YEAR ENDED 30 JUNE 2019

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BRIGG DISTRICT LIONS CLUB (CIO)**TRUSTEES' ANNUAL REPORT For The Year Ended 30 JUNE 2019****REFERENCE AND ADMINISTRATIVE INFORMATION****Charity name**

The full name of the charity is Brigg District Lions Club (CIO). It is a member of Lions Clubs International and operates as Brigg District Lions Club.

Trustees

Mr M Johnson (President)
Mr A W Newbery (Treasurer)
Miss F J Reid (Secretary)
Mr B D Marshall
Mrs H W Johnson
Mr M Hare
Mr S R Chaplain
Mr J M Reid
Mr R B Taylor
Mrs W Chaplain

Charity registration number

1172651

Registered office and operational address

11 Bigby Street
Brigg
North Lincolnshire
DN20 8EP

Solicitors

Hetts Johnson Whiting
11 Bigby Street
Brigg
DN20 8EP

Independent examiner

J Camm BA FCA
RNS Chartered Accountants
The Poplars
Bridge Street
North Lincolnshire
DN 20 8NQ

BRIGG DISTRICT LIONS CLUB (CIO)

TRUSTEES' ANNUAL REPORT For The Year Ended 30 JUNE 2019

The trustees present their report and the accounts of the charity for the year ended 30 June 2019.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is governed by its constitution adopted on 19 April 2017.

Recruitment and appointment of trustees

The total number of trustees will not be less than two in number. The individuals holding office as President, Treasurer and Secretary are the official trustees. Any further trustees shall be appointed by the club at duly constituted meetings. A co-operative trustee may be appointed to fill a casual vacancy at a meeting of the trustees to hold office until the date the trustee whose place he has filled would have ceased to hold office.

OBJECTIVES AND ACTIVITIES

Public benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

Objectives and activities

The objects as set out in the charity's constitution are:

- The advancement of citizenship,
- Promoting the voluntary sector for the public benefit,
- Promoting volunteering,
- The relief of poverty and the relief of those in need in particular by providing humanitarian aid and disaster relief,
- The advancement of health or the saving of lives ,
- Promoting the conservation, protection and improvement of the physical and natural environment, and
- Promoting community participation in healthy recreation.

ACHIEVEMENTS AND PERFORMANCE

The charity donated to charitable bodies, to further its objects, any income arising from activities such as the Beer Festival, Family Weekend, Race Night and Christmas Fair.

FINANCIAL REVIEW

A surplus of £1,152.41 arose during the period. The funds at the 30 June 2019 were £20,749.32

The trustees are satisfied that the charity's reserves are adequate to fulfil its obligations.

BRIGG DISTRICT LIONS CLUB (CIO)

TRUSTEES' ANNUAL REPORT For The Year Ended 30 JUNE 2019

Signed on behalf of the Trustees on 4 October 2019

Mr M Johnson
President

Mr A Newbery
Treasurer

Miss F Reid
Secretary

BRIGG DISTRICT LIONS CLUB (CIO)**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BRIGG DISTRICT LIONS CLUB (CIO)**

I report on the accounts of the charity for the year ended 30 June 2019, which are set out on pages 5 to 9.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiners' statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Jennifer Camm BA FCA
RNS Chartered Accountants
The Poplars
Bridge Street
North Lincolnshire
DN20 8NQ

8 October 2019

BRIGG DISTRICT LIONS CLUB (CIO)
Summary of Financial Activities for the Year Ended 30 June 2019

	<u>2019</u>	<u>2018</u>
<u>Cash and Bank Balances as at 30 June 2018</u>		
Administration account	1,730.10	-
Fund raising account	17,866.81	-
	<hr/>	<hr/>
	19,596.91	-
	<hr/>	<hr/>
 <u>Receipts</u>		
Total receipts from administration account	5,525.12	5,784.55
Total receipts from fund raising account	14,526.63	24,909.11
	<hr/>	<hr/>
	£39,648.66	£30,693.66
	<hr/>	<hr/>
 <u>Payments</u>		
Total payments from administration account	4,964.82	4,054.45
Total payments from fund raising account	13,934.52	7,042.30
	<hr/>	<hr/>
	18,899.34	11,096.75
	<hr/>	<hr/>
 <u>Cash and Bank Balances as at 30 June 2019</u>		
Administration account	2,290.40	1,730.10
Fund raising account	18,458.92	17,866.81
	<hr/>	<hr/>
	20,749.32	19,596.91
	<hr/>	<hr/>
	£39,648.66	£30,693.66
	<hr/>	<hr/>

BRIGG DISTRICT LIONS CLUB (CIO)
Administration Account – Receipts and Payments Account
For the Year Ended 30 June 2019

	<u>2019</u>	<u>2018</u>
<u>Balances as at 30 June 2018</u>		
Cash	14.94	-
Lloyds Bank Plc	1,715.16	-
	<hr/> 1,730.10	<hr/> -
<u>Receipts on Account of:</u>		
Members' Subscriptions	2,647.00	1,910.00
Tail Twister Donations	129.62	122.45
Charter Dinner	2,748.50	1,563.00
Handover Barbeque	-	330.40
Donations	-	106.00
Christmas Meal	-	110.00
	<hr/> 5,525.12	<hr/> 4,141.85
	£7,255.22	£4,141.85
<u>Transfers</u>		
From Brigg District Lions Club Charity Trust Fund	-	1,571.70
From Fund Raising Account	-	71.00
	<hr/> £7,255.22	<hr/> £5,784.55
<u>Payments on Account of:</u>		
Lions' Dues	2,127.30	1,552.79
Handover BBQ	-	443.79
Charter Dinner	2,309.52	1,520.00
Christmas Meal	100.00	120.00
	<hr/> 4,536.82	<hr/> 3,636.58
<u>Sundry Expenses:</u>		
Presentations, Gifts and Cards	25.00	60.65
Stationery and Postage	98.30	8.03
Lincs Show	50.00	-
Sundry expenses	109.70	103.19
Presidents Jewel	145.00	70.00
Presidents Charter Meals	-	176.00
	<hr/> 428.00	<hr/> 417.87
<u>Balances as at 30 June 2019</u>		
Cash	13.44	14.94
Lloyds Bank Plc	2,276.96	1,715.16
	<hr/> 2,290.40	<hr/> 1,730.10
	£7,255.22	£5,784.55

BRIGG DISTRICT LIONS CLUB (CIO)
Fund Raising Activities Account – Receipts and Payments Account
For the Year Ended 30 June 2019

	<u>2019</u>	<u>2018</u>
<u>Balances as at 30 June 2018</u>		
Cash	28.79	-
National Westminster Bank Plc	17,838.02	-
	<hr/>	<hr/>
	17,866.81	-
<u>Receipts on Account of:</u>		
Beer Festival	6,402.60	6,572.89
Christmas Fair	2,454.00	2,429.08
Easter Egg Raffle	1,878.00	2,237.79
Donations	387.19	882.08
Raffle	765.85	70.00
Christmas Meal	-	10.00
Scarefest	612.50	-
Race Nite	1,452.50	-
Misc	22.50	-
HMRC - Gift Aid	551.49	-
	<hr/>	<hr/>
	14,526.63	12,201.84
<u>Transfers</u>		
From Brigg district Lions Club Charity Trust Fund	-	12,707.27
	<hr/>	<hr/>
	£32,393.44	£24,909.11
	<hr/> <hr/>	<hr/> <hr/>
<u>Payments on Account of :</u>		
Beer Festival	2,589.58	2,956.11
Scarefest	1,228.79	-
Christmas Fair	475.43	1,259.06
Easter Egg Raffle	440.00	454.00
Raffle	260.00	111.54
Sundries	65.00	78.80
Equipment and Assets	100.00	26.94
Printing	66.29	54.85
Race Nite	647.00	-
Lions Dues	308.05	-
	<hr/>	<hr/>
	6,180.14	4,941.30

BRIGG DISTRICT LIONS CLUB (CIO)
Fund Raising Activities Account – Receipts and Payments Account
For the Year Ended 30 June 2019 (continued)

	<u>2019</u>	<u>2018</u>
<u>Donations to:</u>		
Wrawby Hall Outing	-	280.00
Brigg Division Guides	-	400.00
Curie DM CIC Donation	-	100.00
Lincs & Notts Air Ambulance	-	1000.00
DG's Wife Appeal	-	250.00
Lindsey Lodge Hospice	1,000.00	-
North Lincs Music & Drama Festival Society	600.00	-
Brigg Netball Club	100.00	-
Royal British Legion	23.00	-
District IOSE – DG's Daughter Appeal	250.00	-
District IOSE – Sight Savers	2,000.00	-
District IOSE – ROAR	100.00	-
District IOSE – Undersighted	250.00	-
Young Enterprise	500.00	-
Guide Dogs Association	500.00	-
1 st Hibaldstow & Scawby Scouts	500.00	-
Glanford & Lindsey Guides	58.50	-
Orchard Court Rest Home Christmas Tree	70.00	-
Broughton Cricket Club	280.00	-
Brigg Angel WI	200.00	-
Scunthorpe LIVES – Trauma LIVES	362.88	-
East Parade Family	245.00	-
Friends of St Mary's School	200.00	-
Worlaby Academy Gardening Club	150.00	-
Tasmin Bennett Nepal Trip	165.00	-
Kimbeley Croft	200.00	-
	<hr/>	<hr/>
	7,754.38	2,030.00
<u>Transfers</u>		
To Administration Account	-	71.00
 <u>Balances as at 30 June 2019</u>		
Cash	29.32	28.79
National Westminster Bank Plc	18,429.60	17,838.02
	<hr/>	<hr/>
	18,458.92	17,866.81
	<hr/>	<hr/>
	£32,393.44	£24,909.11
	<hr/> <hr/>	<hr/> <hr/>

BRIGG DISTRICT LIONS CLUB (CIO)

Notes to the Accounts for the Year Ended 30 June 2019

1. Basis of Preparation

The financial statements have been prepared and independently reviewed in accordance with section 145 of the Charities Act 2011 and SORP.

The financial statements summarise the transactions of the charity.

2. Accounting Policies

a) Basis of Accounting

The accounts are prepared under a receipts and payments basis.

b) Fixed Assets

Brigg District Lions Club Charity Trust Fund transferred the following assets to Brigg District Lions Club (CIO) which no value was attached:

Brother HL3140CW Printer
 CCTV System - 4 x cameras, hard drive & monitor.
 Digital Projector
 Projector Screen
 Presidential Chain & bars
 Santa Claus Outfit
 Brass Bell
 "Welcome" drapes
 Long drapes
 Large Banners with attachments
 Club "Pull-up" banners
 "Centenary" pull-up banner
 Sets of flags (1 incomplete)
 Club charter - framed
 Large display board
 Beer taps
 Various street banners
 Honda GX200 Medusa Petrol Generator MGHP3.0F
 Home-made A-boards
 Club Scrap Book
 Gazebo
 Extension Leads - blue & white - 16A male x 2 gang 13A female

c) Liabilities

The charity does not have any liabilities at the year end. The SOFA discloses all the charity's assets being cash in hand and at the bank.