

**Charity Registration No. 1181939**

## **CAISTOR AND DISTRICT LIONS CLUB (CIO)**

**A Charitable Incorporated Organisation  
Registered with the Charity Commission**

**TRUSTEE'S REPORT AND UNAUDITED  
FINANCIAL STATEMENTS  
YEAR ENDED 30<sup>th</sup> JUNE 2020**

## **CAISTOR AND DISTRICT LIONS CLUB (CIO)**

### **TRUSTEES**

**A J Gutherson - President**

**M S Gaughan - Secretary**

**A K Robinson - Treasurer**

**R Turner**

**C Turner**

**M Sizer**

**R Barnes**

**R J Lyus**

**P D Morris**

**Charity Registration No. 1181939**

# **CAISTOR AND DISTRICT LIONS CLUB (CIO)**

## **CONTENTS**

<b>Trustees Report</b>	<b>1 - 2</b>
------------------------	--------------

<b>Statement of Financial Activities</b>	<b>3</b>
--	----------

<b>Balance Sheet</b>	<b>4</b>
----------------------	----------

## Caistor and District Lions Club (CIO)

Trustees' Annual Report for the year ended 30 June 2020

The club is a member of the International Association of Lions Clubs and was established as a Charitable Incorporated Organisation (CIO) on the 8<sup>th</sup> February 2019.

The Club's objectives are the advancement of citizenship and promoting volunteering, promoting the voluntary sector for the benefit of associating with local authorities in a common effort to advance education and providing the facilities in the interest of social welfare.

Throughout the year the Club have utilised the monies made from fundraising events and donations received to provide the funds with which to carry out its objectives. All the Club's administrative expenses are financed from the subscriptions paid by the members and social events. The work of the CIO is carried out entirely by volunteers.

From time to time as appropriate, the Club works closely with other local and national organisations and Lions Clubs and with Lions Clubs International to achieve its objectives.

The CIO is governed by its Constitution and by the Constitution and By-Laws of Lions Clubs International as revised from time to time.

The Trustees are appointed from time to time as appropriate by the members of the Club and have responsibility to ensure that the Club operates in accordance with Charity law and the Club's Constitution.

The Club is supported by the volunteer's services of its members and others.

Charity law requires the Trustees to prepare financial statements for each financial year which show a true view of the state of affairs of the charity and its financial activities for that period.

In preparing the financial statements the Trustees are required to:

- Select suitable accounting policies and then apply them
- Make sound judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements: and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time.

The accounts cover the successful events of 2019 of the Bonfire Night, Victorian Craft Market and Santa Sleigh. With a successful Beer Festival Lockdown event and donations the Club received £10,771.61 for the year. Donations made for the year were £17,230.79 and with other expenses paid out of £2,559.38, the Club had a deficit for the year of £9,018.56 on the Charities Account. The closing Bank Balance was £15,243.43.

The Administration account had surplus income for the year of £891.87. The BBQ in 2019 raised £160.88, Ten Pin bowling raised £60.00 and Our Charter raised £358.00. The closing Bank Balance was £2,399.30.

Despite the ongoing pandemic causing events to be postponed the Club is maintaining a strong financial position and is able to offer financial assistance when needed.

Approved by the Trustees on 4<sup>th</sup> January 2021 and signed on their behalf.

.....

A K Robinson - Trustee



**Caistor and District Lions Club (CIO)****Statement of Financial Activities for year ending 30th June 2020**

<b>Charities Account</b>	<b>Unrestricted Funds</b>
Donations received	5,189.58
Income from events	5,579.09
Bank interest	2.94
<b>Total Income</b>	<b>10,771.61</b>
Donations paid	17,230.79
Community service activities	1,591.13
Equipment	661.60
International Dues	306.65
<b>Total Expenditure</b>	<b>19,790.17</b>
<b>Deficit expenditure</b>	<b>(9,018.56)</b>
 <b>Administration Account</b>	 <b>Admin Funds</b>
Subscriptions	3,638.00
Tail Twister and name cards	511.14
Social events	580.98
Donations received	90.90
<b>Total Income</b>	<b>4,821.02</b>
District, MD and International Subscriptions	3,464.08
Charters attended	229.50
Club expenses	235.57
<b>Total Expenditure</b>	<b>3,929.15</b>
<b>Surplus Income</b>	<b>891.87</b>

**Caistor and District Lions Club (CIO)**

Balance Sheet as at 30th June 2020

		2020	
<b>Fixed Assets</b>			
Regalia at valuation	100.00		
Equipment at valuation	<u>50.00</u>		
		150.00	
<b>Other Debtors</b>	1,641.70		
<b>Cash at bank</b>			
Charities current account	15,243.43		
Administration account	<u>2,399.30</u>		
		19,284.43	
<b>Other Creditors</b>	<u>1,181.00</u>		
<b>Net Current Assets</b>		18,103.43	
		<u>          </u>	
<b>Net Assets</b>			<u><u>18,253.43</u></u>
<b>Represented by</b>			
<b>Charities Fund</b>			
Balance transferred 1 July 2019		25,368.69	
Events income	5,579.09		
Other income	5,189.58		
Bank interest	<u>2.94</u>		
		10,771.61	
less outgoings			
Donations made	17,230.79		
Other expenses	<u>2,559.38</u>		
		19,790.17	
Deficit expenditure			(9,018.56)
<b>Administration Fund</b>			
Balance transferred 1 July 2019		1,011.43	
Income	4,821.02		
less expenditure	<u>3,929.15</u>		
Surplus income or (excessive expenditure)			891.87
			<u><u>18,253.43</u></u>