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

A Charitable Incorporated Organisation
Registered with the Charity Commission

TRUSTEE'S REPORT AND UNAUDITED

FINANCIAL STATEMENTS

YEAR ENDED 30th 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)**

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## 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

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

## Caistor and District Lions Club (CIO)

Balance Sheet as at 30th June 2020

Fixed Assets         Regalla at valuation         100.00         150.00           Cquipment at valuation         50.00         150.00           Other Debtors         1,641.70         150.00           Cash at bank         15,243.43         4           Charities current account         2,399.30         4           Administration account         19,284.43         18,103.43           Other Creditors         1,181.00         18,103.43           Net Current Assets         18,103.43         18,253.43           Represented by         Charities Fund         Events income         5,579.09         Other income         5,579.09         25,368.69           Events income         5,189.58         Bank interest         2,94         10,771.61           less outgoings         10,771.61         Less outgoings           Donations made         17,230.79         Other expenses         2,559.38         19,790.17           Deficit expenditure         4,821.02         Issue expenditure         89.187           Surplus income or (excessive expenditure)         891.87           Table for the properties of th			2020	
Equipment at valuation 50.00  Other Debtors 1,641.70  Cash at bank Charities current account 15,243.43 Administration account 2,399.30  The Current Assets 18,103.43  Net Current Assets 18,103.43  Net Assets 18,103.43  Represented by Charities Fund  Balance transferred 1 July 2019 25,368.69 Events income 5,579.09 Other income 5,189.58 Bank interest 2,94 Iless outgoings  Donations made 17,230.79 Other expenses 2,559.38  The Current Assets 19,790.17  Deficit expenditure (9,018.56)  Administration Fund  Balance transferred 1 July 2019 19,790.17  Deficit expenditure (9,018.56)  Administration Fund  Balance transferred 3, 3,929.15  Surplus income or (excessive expenditure) 891.87	Fixed Assets			
150.00	Regalia at valuation	100.00		
Cash at bank         1,841.70           Cash at bank         15,243.43           Administration account         2,399.30           19,284.43         19,284.43           Other Creditors         1,181.00           Net Current Assets         18,103.43           Net Assets         18,263.43           Represented by         25,368.69           Charities Fund         25,368.69           Events income         5,779.09           Other income         5,189.58           Bank interest         2.94           Itess outgoings         10,771.61           Donations made         17,230.79           Other expenses         2,559.38           19,790.17         1,011.43           Administration Fund         4,821.02           Balance transferred 1 July 2019         1,011.43           Income         4,821.02           less expenditure         3,929.15           Surplus income or (excessive expenditure)         891.87	Equipment at valuation	50.00		
Cash at bank         15,243.43           Administration account         2,399.30           19,284.43         19,284.43           Other Creditors         1,181.00           Net Current Assets         18,103.43           Net Assets         18,253.43           Represented by         25,368.69           Charities Fund         25,268.69           Events income         5,79.09           Other income         5,189.58           Bank interest         2,94           less outgoings         10,771.61           Donations made         17,230.79           Other expenses         2,559.38           19,790.17         19,790.17           Deficit expenditure         (9,018.56)           Administration Fund         4,821.02           less expenditure         3,929.15           Surplus income or (excessive expenditure)         891.87			150.00	
Charities current account       15,243.43         Administration account       2,399.30         19,284.43         Other Creditors         Net Current Assets       18,103.43         Net Assets         Represented by         Charities Fund         Balance transferred 1 July 2019       25,368.69         Events income       5,189.58         Bank interest       2.94         Iless outgoings       10,771.61         Iless outgoings       10,771.61         Donations made       17,230.79         Other expenses       2,559.38         19,790.17       19,790.17         Deficit expenditure       (9,018.56)         Administration Fund         Balance transferred 1 July 2019       1,011.43         Income       4,821.02         less expenditure       3,929.15         Surplus income or (excessive expenditure)       891.87	Other Debtors	1,641.70		
Charities current account       15,243.43         Administration account       2,399.30         19,284.43         Other Creditors         Net Current Assets       18,103.43         Net Assets         Represented by         Charities Fund         Balance transferred 1 July 2019       25,368.69         Events income       5,189.58         Bank interest       2.94         Iless outgoings       10,771.61         Iless outgoings       10,771.61         Donations made       17,230.79         Other expenses       2,559.38         19,790.17       19,790.17         Deficit expenditure       (9,018.56)         Administration Fund         Balance transferred 1 July 2019       1,011.43         Income       4,821.02         less expenditure       3,929.15         Surplus income or (excessive expenditure)       891.87	Cash at hank			
Administration account  2,399.30  19,284.43  Other Creditors  Net Current Assets  18,103.43  Net Assets  18,103.43  Net Assets  Represented by  Charities Fund  Balance transferred 1 July 2019  Events income 5,579.09 Other income 5,189.58 Bank interest 2.94  10,771.61  less outgoings  Donations made Other expenses  2,559.38  19,790.17  Deficit expenditure  (9,018.56)  Administration Fund  Balance transferred 1 July 2019  1,011.43 Income 4,821.02  less expenditure  891.87		15 7/3 /3		
19,284.43				
Other Creditors         1,181.00           Net Current Assets         18,103.43           Net Assets         18,253.43           Represented by         25,368.69           Charities Fund         25,368.69           Events income         5,579.09         25,368.69           Events income         5,189.58         8           Bank interest         2,94         10,771.61           less outgoings         10,771.61         10,771.61           Donations made Other expenses         17,230.79         2,559.38         19,790.17           Deficit expenditure         (9,018.56)           Administration Fund         4,821.02         1,011.43           Balance transferred 1 July 2019 Income         4,821.02         1,011.43           Iess expenditure         3,929.15         891.87	Administration account	2,399.30		
Net Current Assets         18,103.43           Net Assets         18,253.43           Represented by         Charities Fund           Balance transferred 1 July 2019         25,368.69           Events income         5,579.09           Other income         5,189.58           Bank interest         2.94           less outgoings         10,771.61           Donations made         17,230.79           Other expenses         2,559.38         19,790.17           Deficit expenditure         (9,018.56)           Administration Fund         4,821.02           less expenditure         3,929.15           Surplus income or (excessive expenditure)         891.87		19,284.43		
Net Assets         18,253.43           Represented by         Charities Fund           Balance transferred 1 July 2019         25,368.69           Events income         5,579.09           Other income         5,189.58           Bank interest         2.94           less outgoings         10,771.61           Donations made         17,230.79           Other expenses         2,559.38           19,790.17         19,790.17           Deficit expenditure         (9,018.56)           Administration Fund         4,821.02           less expenditure         3,929.15           Surplus income or (excessive expenditure)         891.87	Other Creditors	1,181.00		
Represented by   Charities Fund   25,368.69	Net Current Assets		18,103.43	
Represented by   Charities Fund   25,368.69		_		
Balance transferred 1 July 2019   25,368.69	Net Assets		-	18,253.43
Balance transferred 1 July 2019       25,368.69         Events income       5,579.09         Other income       5,189.58         Bank interest       2.94         Iless outgoings       10,771.61         Donations made       17,230.79         Other expenses       2,559.38         19,790.17         Deficit expenditure       (9,018.56)         Administration Fund         Balance transferred 1 July 2019       1,011.43         Income       4,821.02         less expenditure       3,929.15         Surplus income or (excessive expenditure)       891.87	Represented by			
Events income Other income Bank interest  Donations made Other expenses  Donations made Other expenses  Deficit expenditure  Events income  10,771.61	Charities Fund			
Other income         5,189.58           Bank interest         2.94           Iless outgoings         10,771.61           Donations made         17,230.79           Other expenses         2,559.38           19,790.17           Deficit expenditure         (9,018.56)           Administration Fund           Balance transferred 1 July 2019         1,011.43           Income         4,821.02           less expenditure         3,929.15           Surplus income or (excessive expenditure)         891.87	Balance transferred 1 July 2019			25,368.69
Bank interest   2.94   10,771.61   less outgoings   17,230.79   Other expenses   2,559.38   19,790.17     Deficit expenditure   (9,018.56)   Administration Fund   4,821.02   less expenditure   3,929.15   Surplus income or (excessive expenditure)   891.87	Events income	5,579.09		
10,771.61     less outgoings	Other income	5,189.58		
Donations made	Bank interest	2.94		
Donations made Other expenses         17,230.79 2,559.38         19,790.17           Deficit expenditure         (9,018.56)           Administration Fund         1,011.43           Balance transferred 1 July 2019 Income         4,821.02           less expenditure         3,929.15           Surplus income or (excessive expenditure)         891.87			10,771.61	
Other expenses         2,559.38         19,790.17           Deficit expenditure         (9,018.56)           Administration Fund         1,011.43           Balance transferred 1 July 2019 Income         1,011.43           less expenditure         3,929.15           Surplus income or (excessive expenditure)         891.87	less outgoings			
Other expenses         2,559.38         19,790.17           Deficit expenditure         (9,018.56)           Administration Fund         1,011.43           Balance transferred 1 July 2019 Income         1,011.43           less expenditure         3,929.15           Surplus income or (excessive expenditure)         891.87	Donations made	17 230 79		
19,790.17				
Administration Fund  Balance transferred 1 July 2019 1,011.43 Income 4,821.02  less expenditure 3,929.15  Surplus income or (excessive expenditure) 891.87	35-34-55 (V. 20-14-55-55)		19,790.17	
Administration Fund  Balance transferred 1 July 2019 1,011.43 Income 4,821.02  less expenditure 3,929.15  Surplus income or (excessive expenditure) 891.87				
Balance transferred 1 July 2019       1,011.43         Income       4,821.02         less expenditure       3,929.15         Surplus income or (excessive expenditure)       891.87	Deficit expenditure			(9,018.56)
Income         4,821.02           less expenditure         3,929.15           Surplus income or (excessive expenditure)         891.87	Administration Fund			
Income         4,821.02           less expenditure         3,929.15           Surplus income or (excessive expenditure)         891.87	Delegan beautiful distribution			101110
less expenditure 3,929.15  Surplus income or (excessive expenditure) 891.87		4 004 00		1,011.43
Surplus income or (excessive expenditure)  891.87	Income	4,821.02		
	less expenditure	3,929.15		
18,253.43	Surplus income or (excessive expenditure)			891.87
				18,253.43