

Crofton Lions Club

Statement of YTD Financial Activities for the year ending 30 June 2020

	Unrestricted Funds	Restricted Funds	Total Funds 2019/20 - ytd	Total Funds 2018/19 - FY	Notes
	£	£	£	£	
Income					
<i>Income from generated funds:</i>					
100 Donations	0.00		0.00	1,397.00	
<i>Income from Charitable Activities:</i>					
120 Sleigh	2304.10		2304.10	2,180.22	
121 St Georges Fayre	0.00		0.00	0.00	Not run
122 Stubbington Fayre	181.77		181.77	186.31	
123 Xmas Fayre	0.00		0.00	0.00	Not run
124 Easter Egg Competition	0.00		0.00	513.60	
125 Senior Citizens Party	66.34		66.34	85.92	
126 Paultons Park Tickets	0.00		0.00	0.00	
127 Quiz	2163.15		2163.15	1,866.10	
128 Picnic Party in the Park	0.00		0.00	226.02	
<i>Income from Administrative Activities</i>					
130 Charter Dinner	1732.20		1732.20	916.50	
132 Membership Subscriptions	1110.00		1110.00	678.00	
133 Xmas Lights Festivities	0.00		0.00	0.00	taken to Charity a/c 2020
134 From Stubbington Fayre organisation	0.00		0.00	1,100.00	delayed
135 Message in a Bottle	0.00		0.00	75.00	
136 LCI Credits	0.00		0.00	27.65	
Total Income	7557.56		7557.56	9,252.32	
Expenditure					
<i>Cost of raising funds:</i>					
<i>Costs of generating voluntary income:</i>					
<i>Fundraising - other costs</i>					
200 Sleigh	0.00		0.00	137.70	
201 St Georges Fayre	0.00		0.00	0.00	
202 PA repairs	0.00		0.00	0.00	
203 Easter Egg Competition	0.00		0.00	258.91	
204 Xmas Fayre	0.00		0.00	0.00	
205 Quiz	1006.02		1006.02	800.12	
206 Sundry Expenses	0.00		0.00	16.98	
	0.00		0.00	0.00	
Cost of raising funds:	1006.02		1006.02	1,213.71	
<i>Charitable Activities:</i>					
210 Message in a Bottle	0.00		0.00	0.00	
211 LCI Projects	0.00		0.00	0.00	
212 Given to Organisations	1099.50		1099.50	450.00	
213 Given to Individuals	0.00		0.00	200.00	
214 Senior Citizens Party	467.15		467.15	571.26	
215 Paultons Park	0.00		0.00	0.00	
216 Stubbington Fayre	0.00		0.00	0.00	
217 Melvin Jones	0.00		0.00	143.36	
218 Picnic Party in the Park	658.98		658.98	477.29	
Cost of Grants/Awards given	2225.63		2225.63	1,841.91	
<i>Administrative Activities</i>				0.00	
220 Charter Dinner	1823.15		1823.15	1,358.35	
Cost of Administrative Activities	1823.15		1823.15	1,358.35	
Other Costs:					
230 MD/Dist Dues + Ins	644.25		644.25	496.50	
231 Intl Dues	349.07		349.07	418.17	
232 Joining Fees	277.15		277.15	31.90	
233 New member kits	0.00		0.00	0.00	
235 District Convention	0.00		0.00	0.00	

250 webhosting	0.00	0.00	0.00
251 Gazebo	0.00	0.00	0.00
255 advertising leaflets,tshirts,etc	0.00	0.00	0.00
260 Sundry Expenses	7.96	7.96	0.00
270 Tables	0.00	0.00	0.00
271 Uniform / Clothing	0.00	0.00	25.98

Total Governance Costs	1278.43	1278.43	972.55
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Total expenditure

6333.23	0.00	6333.23	5,386.52
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Net (expenditure)/income before transfers

£1,224.33	£0.00	£1,224.33	3,865.80
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Transfers between funds

0.00	0.00		0.00
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Balance Sheet**Current Assets:**

Creditors	0.00		0.00
Cash at hand and in Bank:			0.00
Fundraising a/c	11098.89	11098.89	9,623.14
Admin a/c	1697.46	1697.46	1,948.88
Cash in Hand	0.00		0.00

Total current assets:

12796.35	0.00	12796.35	11,572.02
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Liabilities:

Debtors	0.00	0.00	0.00
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Net Current Assets

12796.35	0.00	12796.35	11,572.02
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Net Assets

12796.35	0.00	12796.35	11,572.02
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Unrestricted income funds

9396.35	0.00	9396.35	8,172.02
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Restricted income funds

0.00	0.00	0.00	0.00
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Reserves

3,400.00	0.00	3,400.00	3,400.00
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Total funds

£ 12,796.35	£ -	£ 12,796.35	11,572.02
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(est £1200:subs, £1200 PPtIP, £250 hall hire Quiz, £250 hall hire SCP, £500 room hire charter)

Approved by Trustees(committee):**Chairperson**

Name Printed:

Pal H\lyre

Date:**Treasurer**

Steve Fulcher

Date:**Independent Examiner's Report:**

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

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of
independent
examiner's
statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 present 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 my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date: 26 Nov 2020

Name: Stephen Caine

Relevant professional qualification or body (if any):

Address:

31 Veryan, Fareham, PO14 1NN

Disclosure:

[Give here
brief details of
any items that
the examiner
wishes to
disclose:](#)

Item #1: Sep 2019, Fundraising Account: two expense payments by cheque (each £100) had no supporting documentation.

Item #2: Nov 2019, Fundraising Account: one expense payment, to reimburse a Lions Member against an expense claim, had both the claim amount and the payment amount overstated against receipts by £23.10. It was subsequently documented that this excess will be recovered from the Member during the 2020/2021 accounting period.