

**BRIGG DISTRICT LIONS CLUB (CIO)
ACCOUNTS
FOR THE YEAR ENDED
30 JUNE 2021**

CHARITY NUMBER 1172651

BRIGG DISTRICT LIONS CLUB (CIO)

YEAR ENDED 30 JUNE 2021

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BRIGG DISTRICT LIONS CLUB (CIO)**TRUSTEES' ANNUAL REPORT For The Year Ended 30 JUNE 2021****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

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

Mr M Hare served as a trustee until he resigned in July 2020.

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

John Heeney BA (Hons) FCA
RNS Chartered Accountants
50-54 Oswald Road
Scunthorpe
North Lincolnshire
DN15 7PQ

BRIGG DISTRICT LIONS CLUB (CIO)

TRUSTEES' ANNUAL REPORT For The Year Ended 30 JUNE 2021

The trustees present their report and the accounts of the charity for the year ended 30 June 2021.

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 continued donating to charitable bodies on a reduced scale, to further its objects, even though income arising from fund raising activities was significantly curtailed by the pandemic.

BRIGG DISTRICT LIONS CLUB (CIO)**TRUSTEES' ANNUAL REPORT For The Year Ended 30 JUNE 2021****FINANCIAL REVIEW**

A deficit of £786.06 arose during the period. The funds at 30 June 2021 were £20,105.94.

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

Signed on behalf of the Trustees on 20 December 2021

Mrs W Chaplin
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 2021, 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.

John Heeney BA (Hons) FCA
RNS Chartered Accountants
50-54 Oswald Road
Scunthorpe
North Lincolnshire
DN15 7PQ

22 December 2021

BRIGG DISTRICT LIONS CLUB (CIO)
Summary of Financial Activities for the Year Ended 30 June 2021

	<u>2021</u>	<u>2020</u>
<u>Cash and Bank Balances as at 30 June 2020</u>		
Administration account	2,629.96	2,290.40
Fund raising account	18,262.04	18,458.92
	<hr/>	<hr/>
	20,892.00	20,749.32
	<hr/>	<hr/>
<u>Receipts</u>		
Total receipts from administration account	2,023.64	5,524.14
Total receipts from fund raising account	1,346.89	8,093.02
	<hr/>	<hr/>
	3,370.53	13,617.16
	<hr/>	<hr/>
	£24,262.53	£34,366.48
	<hr/> <hr/>	<hr/> <hr/>
<u>Payments</u>		
Total payments from administration account	1,650.00	4,130.18
Total payments from fund raising account	2,506.59	9,344.30
	<hr/>	<hr/>
	4,156.59	13,474.48
	<hr/>	<hr/>
<u>Cash and Bank Balances as at 30 June 2021</u>		
Administration account	3,003.60	2,629.96
Fund raising account	17,102.34	18,262.04
	<hr/>	<hr/>
	20,105.94	20,892.00
	<hr/>	<hr/>
	£24,262.53	£34,366.48
	<hr/> <hr/>	<hr/> <hr/>

BRIGG DISTRICT LIONS CLUB (CIO)
Administration Account – Receipts and Payments Account
For the Year Ended 30 June 2021

	<u>2021</u>	<u>2020</u>
<u>Balances as at 30 June 2020</u>		
Cash	19.79	13.44
Lloyds Bank Plc	2,610.17	2,276.96
	<hr/> 2,629.96	<hr/> 2,290.40
<u>Receipts on Account of:</u>		
Members' Subscriptions	1,940.00	2,276.00
Tail Twister Donations	83.64	90.09
Charter Dinner	-	2,116.00
Donations	-	1,042.05
	<hr/> 2,023.64	<hr/> 5,524.14
	<hr/> <hr/> £4,653.60	<hr/> <hr/> £7,814.54
<u>Payments on Account of:</u>		
Lions' Dues	1,500.00	2,037.26
Charter Dinner	-	1,859.24
	<hr/> 1,500.00	<hr/> 3,896.50
<u>Sundry Expenses:</u>		
Presentations, Gifts and Cards	35.00	54.50
Stationery and Postage	-	11.34
Lincs Show	-	50.00
Sundry expenses	115.00	60.24
Presidents Charter Meals	-	70.00
	<hr/> 150.00	<hr/> 246.08
	<hr/> <hr/> 1,650.00	<hr/> <hr/> 4,142.58
<u>Transfers</u>		
To Fund Raising Account	-	1,042.00
<u>Balances as at 30 June 2021</u>		
Cash	9.79	19.79
Lloyds Bank Plc	2,993.81	2,610.17
	<hr/> 3,003.60	<hr/> 2,629.96
	<hr/> <hr/> £4,653.60	<hr/> <hr/> £7,814.54

BRIGG DISTRICT LIONS CLUB (CIO)
Fund Raising Activities Account – Receipts and Payments Account
For the Year Ended 30 June 2021

	<u>2021</u>	<u>2020</u>
<u>Balances as at 30 June 2020</u>		
Cash	10.51	29.32
Lloyds Bank Plc	18,251.53	18,429.60
	<hr/>	<hr/>
	18,262.04	18,458.92
<u>Receipts on Account of:</u>		
Beer Festival	-	-
Christmas Fair	48.00	2,720.00
Easter Egg Raffle	196.00	-
Donations	293.39	1,482.55
Country Nite	-	1,173.39
Race Nite	-	2,018.56
Misc	-	12.40
HMRC - Gift Aid	639.50	698.52
	<hr/>	<hr/>
	1,176.89	8,105.42
<u>Transfers</u>		
From Administration Account	-	1,042.00
	<hr/>	<hr/>
	£19,438.93	£27,606.34
	<hr/> <hr/>	<hr/> <hr/>
<u>Payments on Account of:</u>		
Christmas Fair / Quiz	35.00	550.45
Easter Egg Raffle	30.00	20.00
Charitable Activities (plants for Lions garden)	198.70	-
Sundries	-	76.36
Equipment and Assets	-	82.80
Printing	27.99	106.51
Race Nite	-	726.83
Lions Dues	187.95	195.50
Country Nite	-	696.81
	<hr/>	<hr/>
	479.64	2,455.26

BRIGG DISTRICT LIONS CLUB (CIO)
Fund Raising Activities Account – Receipts and Payments Account
For the Year Ended 30 June 2021 (continued)

	<u>2021</u>	<u>2020</u>
<u>Donations to:</u>		
North Lincs Music & Drama Festival Society	-	900.00
Royal British Legion Poppy Appeal	23.00	23.00
District 105CE – Sight Savers Appeal	-	250.00
District 105CE – ROAR for Wrawby	-	300.00
Brigg Angel WI	-	50.00
District 105CE – Disaster Relief Appeal	-	500.00
District 105CE – Australian Bush Fire Appeal	-	500.00
Wrawby Hall Residents Fund	-	300.00
Barnetby United FC	-	50.00
Wrawby Windmill Society	100.00	100.00
Lincs & Notts Air Ambulance	-	1,000.00
District 105CE - DG's Wife Appeal	-	250.00
Glanford & Lindsey Lions	-	183.10
Scunthorpe Lions	-	380.16
St John's PCC	-	884.28
St John's Ambulance	-	600.00
Barnetby Under 5s	-	100.00
McMillan Cancer Support	-	500.00
David Pope – Wild Tribe books	-	18.50
Children's Books for Schools Packs	352.00	-
All Saints PCC Cadney	300.00	-
Brigg Breast Cancer Support Group	200.00	-
District 105CE – ROAR-St Marys School	170.00	-
Gardner donation – gift card	50.00	-
Xmas meal donation	19.95	-
Stair gate donation	22.95	-
Brigg Families Xmas gifts donations	619.05	-
	<hr/>	<hr/>
	1,856.95	6,889.04
 <u>Balances as at 30 June 2021</u>		
Cash	3.51	10.51
Lloyds Bank Plc	17,098.83	18,251.53
	<hr/>	<hr/>
	17,102.34	18,262.04
	<hr/>	<hr/>
	£19,438.93	£27,606.34
	<hr/> <hr/>	<hr/> <hr/>

BRIGG DISTRICT LIONS CLUB (CIO)

Notes to the Accounts for the Year Ended 30 June 2021

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.