

RADSTOCK & MIDSOMER NORTON LIONS CLUB

Financial Statements for the Year Ended 30th June 2021

Incorporating Charity Trust No. 1025784 & C.I.O. No.1187472

RADSTOCK & MIDSOMER NORTON CLUB

Trustees Colin Marsh (Club President)
Derek Livsey (Club Secretary)
Rob Jamieson (Club Treasurer)

Alan Denham
Sarah Oughton
Margaret Small

Secretary to the Trustees Derek Livsey

Treasurer Rob Jamieson

Principal Address 20 The Glebe,
Timsbury,
BA2 0LT

Bankers CAFBank

Independent Examiner Paul Craddock

REPORT OF THE TRUSTEES

The Trustees present their report for the year ended 30th. June 2021.

The trustees are responsible for acting in accordance with current legislation and report the charity's financial statements accordingly.

Deed of Trust

As reported last year, final documentation for the transfer to a C.I.O. was completed, and the Club was registered as such on 21st January 2020 with the transfer of assets from the Trust being completed on 1st November 2020.

The object of the Trust Fund was, and the C.I.O. is, to raise funds and to invite and receive contributions and to apply its income for any purpose which is charitable according to the law of England and Wales whether for the benefit of any individual or group of people or any other organisation established for charitable purposes. The charity draws its support from the towns of Radstock and Midsomer Norton, and their surrounding areas, and from the income generated by the Lions' 50 Club. Most of the income is distributed within the local area, sometimes through other registered charitable organisations, although a percentage (2020/21 being 24%) is dispersed via national and international appeals through the U.K. Multiple District of Lions Clubs, and Lions Clubs International. Each request is assessed on its own merits before commitment.

A full list of beneficiaries is included within the accounts.

Trustees

There are six trustees, three nominated members of the Lions Club, and three ex-officio trustees. Ex-officio trustees are the President, Secretary, and Treasurer of the Lions Club. The trustees are responsible for keeping proper accounting records that disclose, with reasonable accuracy at any time, the financial position of the charity.

Review of Activities & Use of Funds

The principal fundraising events of the Lions Club were very much curtailed this year due to the Covid19 pandemic, although a steady income was generated through the 50 Club and a postal quiz.

The bulk of the charity's funds are available for immediate distribution. Following application to the Charity Commission, confirmation was received in May 2021 that the legacy of £10,000, previously held in perpetuity, could be made available to spend.

The Charity Trust has now (Sept. 2021) been removed from the Register, and all future activities will be through the C.I.O.

By order of the Trustees



.....
Chairman of the Trustees.



.....
Secretary to the Trustees.

Independent Examiner's Report to the Trustees of the Radstock & Midsomer Norton Lions Club Charitable Trust.

I report on the accounts of the Trust for the year ended 30th. June 2021, which are set out on pages 4 to 9.

Respective responsibilities of the Trustees and Examiner

Within the terms of The Charities Act 2011, neither audit or independent check of the accounts is required. However, it is the club's general practice to have an independent check carried out.

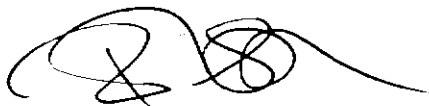
Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charities 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 you as trustees concerning such matters. The procedures undertaken do not provide all that would be required in an audit, and consequently I do not express an audit opinion on the view given in the accounts.

Independent Examiner's Statement

In consideration with my examination, no matter has come to my attention :

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - (i) to keep accounting records in accordance with section 41 of the Act;
 - (ii) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave 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.



6.12.21

Independent Examiner

RADSTOCK & MIDSOMER NORTON LIONS CLUB CHARITY A/C.

Receipts & Payments Account				
Year ended 30th June				
2020			2021	
(Net)		Income	Expenditure	Net
	<u>CHARITABLE ACTIVITIES</u>			
16	Give As You Live (EveryClick)	15.42		15.42
(-778)	Easter Eggs	811.00		811.00
3681	Christmas Float			
64	Fetes & Fayres			
341	Quiz Nights			
	Postal Quiz	526.46	187.50	338.96
470	Duck Race			
43	Farmers Market	45.88		45.88
493	Race Night			
208	Donations Received	299.77		299.77
	Chichester Lions Sight Grant See Note 2	250.00		250.00
	Promotion Cards	15.00		15.00
	Bank Interest	.77		.77
<u>155</u>	Interest Rec'd on Hodge Deposit	156.04		<u>156.04</u>
4693	NET CHARITABLE/FUNDRAISING INCOME			1,932.84
	<u>EXPENSES ATTRIBUTABLE TO CHARITABLE ACTIVITIES</u>			
(225)	Youth Budget Expenditure	29.00		(29.00)
(66)	Public Liab Insee	49.90		(49.90)
(120)	Bank Charges	156.00		(156.00)
(664)	Garage/Storage Rent	614.77		(614.77)
(26)	Misc/Sundry Costs	65.00		(65.00)
(26)	Message in a Bottle	26.00		(26.00)
(210)	Plugsters			
(146)	Members Travel Costs	44.00		(44.00)
	Sensory Garden	109.82		(109.82)
(10)	Expenditure under Trustees' Budget			
<u>(7719)</u>	Donations made*See Below	7,364.32		<u>(7,364.32)</u>
(4519)				(6,525.97)
7618	Bices @ start of Yr.			12,077.85
2500	TRANSFERS IN: From 50 Club			
5000	Repayment Fixed Deposit			
750	MD Emergency Grant			
729	Mervyn Bennett Trust			
<u>12078</u>	Bice. Held at CAFBank		See Note 1	<u>5,551.88</u>

***DONATIONS**

Lions' Projects/Appeals/L.C.I.F.

Lebanon Appeal	100.00
Peace Poster (Fosseway)	75.00
St. Peters Lifeline (Dist. Twinning)	50.00
India Covid19 Appeal	250.00

Other Charities/ Good Causes

More Trees	200.00
OCP Bath Oasis	250.00
Bath Vegan Food Bank	100.00
Peasedown Dementia Group	100.00
Nova Sports	200.00
Youth Connect	250.00
Mobility Scooter	750.00
RBL (Remembrance Wreaths)	100.00
Swallow	250.00
PCC Paulton (Homeschool)	200.00
MS Soc. (iPhone purchase)	250.00
Easter Eggs (BANES)	200.00
Easter Eggs (Farmers' Mkt)	33.32
HandsUp Foundation	200.00
Talking Microwave	111.00
Free Rangers Forest School	250.00
Town Park Sensory Gdn	<u>3,445.00</u>
Total Donations	<u>7,364.32</u>

HODGE BANK FIXED TERM DEPOSITS

RECEIPTS & PAYMENTS ACCOUNT

Fixed Deposit Matured October 2020
Transferred to 90 Day Notice A/C upon
maturity £10,000
Closing B/c. £10,000**See Note 1

RADSTOCK & MIDSOMER NORTON LIONS CLUB 50 CLUB

Receipts & Payments Account			
Year Ended 30th June			
<u>2020</u>		<u>Inc</u>	<u>2021</u>
(£)		£	£
2,365	Subscriptions	2,340.00	
(1,170)	Prizes		975.00
1,195	Excess Subs over Prizes		1,365.00
(2,500)	Transfer to Trust A/C		
<u>2,955</u>	B/c B/Fwd at start of Yr		<u>1,650.16</u>
<u>1,650</u>	B/c at 31.10.20 held @ NatWest Bank	**See Note 1	<u>3,015.16</u>

RADSTOCK & MIDSOMER NORTON LIONS CLUB ADMIN. ACCOUNT

Receipts & Payments Account

2020			2021
Net		Income	Expenditure Net
980	Subscriptions	952.00	952.00
(459)	International Dues		405.10 (405.10)
(555)	Dist/M.D. Dues		452.50 (452.50)
66	Insce Allce ex Trust	49.90	49.90
(180)	Room Hire		
(30)	Zone Mtg Room Hire		
(70)	Zone Mtg Buffet		
	<u>CLUB FUND RAISING/SOCIAL</u>		
194	Meetings – Raffles		
74	Summer BBQ (Zone)		
(58)	Concorde Visit		
11	Other Socials		
(5)	Xmas Dinner		
(93)	Handover		
	<u>MISCELLANEOUS INCOME</u>		
70	Int on 50 Club Fixed Deposit		
145	Members' Mileage Claims donated	44.00	44.00
	Misc. Items		
	<u>MISCELLANEOUS EXP</u>		
	Pres. Expenses		
(60)	50 Club Subscription		60.00 (60.00)
(15)	Almoner Expenditure		
(27)	Journal Xmas Ad.		27.81 (27.81)
(101)	Misc. Items		113.31 (113.31)
(113)	Net Income/Expenditure for Period		(12.82)
1,486	Blee. At start of Yr.		1,373.11
<u>1,373</u>	Blee held at CAFBank C/Fwd.	**See Note 1	<u>1,360.29</u>