

**BRIGG DISTRICT LIONS CLUB (CIO)  
ACCOUNTS  
FOR THE PERIOD ENDED  
30 JUNE 2018**

**CHARITY NUMBER 1172651**

# **BRIGG DISTRICT LIONS CLUB (CIO)**

**PERIOD ENDED 30 JUNE 2018**

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## **BRIGG DISTRICT LIONS CLUB (CIO)**

### **TRUSTEES' ANNUAL REPORT For The Period Ended 30 JUNE 2018**

#### **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**

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

##### **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**

J Camm BA FCA  
 RNS Chartered Accountants  
 The Poplars  
 Bridge Street  
 North Lincolnshire  
 DN 20 8NQ

## **BRIGG DISTRICT LIONS CLUB (CIO)**

### **TRUSTEES' ANNUAL REPORT For The Period Ended 30 JUNE 2018**

The trustees present their report and the accounts of the charity for the period 19 April 2017 to 30 June 2018. The period commenced when the CIO was set up; assets were transferred from Brigg District Lions Club Charity Trust Fund.

## **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 donated to charitable bodies, to further its objects, any income arising from activities such as the Beer Festival, Family Weekend, Race Night and Christmas Fair.

During the period Brigg District Lions Club Charity Trust Fund transferred its funds to Brigg District Lions Club (CIO) which amounted to £14,277.97.

**BRIGG DISTRICT LIONS CLUB (CIO)****TRUSTEES' ANNUAL REPORT For The Period Ended 30 JUNE 2018****FINANCIAL REVIEW**

A deficit of £6,060 arose during the period. The funds at the 30 June 2018 were £.

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

Signed on behalf of the Trustees on 24 October 2018

Mr B Marshall  
**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 period ended 30 June 2018, 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.

Jennifer Camm BA FCA  
RNS Chartered Accountants  
The Poplars  
Bridge Street  
North Lincolnshire  
DN20 8NQ

25 October 2018

# **BRIGG DISTRICT LIONS CLUB (CIO)**

## **Summary of Financial Activities for the Period Ended 30 June 2018**

**2018**

### **Receipts**

Total receipts from administration account	5,784.55
Total receipts from fund raising account	24,909.11

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£30,693.66

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### **Payments**

Total payments from administration account	4,054.45
Total payments from fund raising account	7,042.30

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11,096.75

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### **Cash and Bank Balances as at 30 June 2018**

Administration account	1,730.10
Fund raising account	17,866.81

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19,596.91

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£30,693.66

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# BRIGG DISTRICT LIONS CLUB (CIO)

## Administration Account – Receipts and Payments Account For the Period Ended 30 June 2018

**2018**

### **Receipts on Account of:**

Members' Subscriptions	1,910.00
Tail Twister Donations	122.45
Handover Barbeque	330.40
Charter Dinner	1,563.00
Donations	106.00
Christmas Meal	110.00
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	4,141.85

### **Transfers**

From Brigg District Lions Club Charity Trust Fund	1,571.70
From Fund Raising Account	71.00
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	£5,784.55
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### **Payments on Account of:**

Lions' Dues	1,552.79
Handover Barbeque	443.79
Charter Dinner	1,520.00
Christmas Meal	120.00
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	3,636.58

### **Sundry Expenses:**

Presentations, Gifts & Cards	60.65
Stationery and Postage	8.03
Sundry Expenses	103.19
Presidents Jewel	70.00
Presidents Charter Meals	176.00
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	417.87

### **Balances as at 30 June 2018**

Cash	14.94
Lloyds Bank Plc	1,715.16
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	1,730.10
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	£5,784.55
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**BRIGG DISTRICT LIONS CLUB (CIO)**  
**Fund Raising Activities Account – Receipts and Payments Account**  
**For the Period Ended 30 June 2018**

**2018**

**Receipts on Account of:**

Beer Festival	6,572.89
Christmas Fair	2,429.08
Easter Egg Raffle	2,237.79
Donations	882.08
Raffle	70.00
Christmas Meal	10.00
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	12,201.84

**Transfers**

From Brigg District Lions Club Charity Trust Fund	12,707.27
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	£24,909.11
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**Payments on Account of:**

Beer Festival	2,956.11
Christmas Fair	1,259.06
Easter Egg Raffle	454.00
Raffle	111.54
Sundries	78.80
Equipment and Assets	26.94
Printing	54.85
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	4,941.30

**Donations to:**

Wrawby Hall Outing	280.00
Brigg Division Guides	400.00
Curie DM CIC Donation	100.00
Lincs & Notts Air Ambulance	1000.00
DG's Wife Appeal	250.00
	<hr/>
	2,030.00

**Transfers**

To Administration Account	71.00
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**Balances as at 30 June 2018**

Cash	28.79
National Westminster Bank Plc	17,838.02
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	17,866.81
	<hr/>
	£24,909.11
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## **BRIGG DISTRICT LIONS CLUB (CIO)**

### **Notes to the Accounts for the Period Ended 30 June 2018**

#### **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.