

EXETER WEST LIONS CLUB (CIO)

CHARITY No. 1178698



"We Serve"

(Part of Lions Clubs International District 105 SW)
Phone 0845 833 9818

TRUSTEES REPORT OF EXETER WEST LIONS CLUB CIO) FOR YEAR 1st JULY 2018 to 30th June 2019

TRUSTEES:

Dr A Benson (President)
W M Mitchell MJF (Secretary)
C D Cane MJF (Treasurer)
DC Lyon
NS Moxey MJF
SJ Foster
AJ Boughton MJF
MC Fairley MJF
R L Williams

Important to Note: Exeter West Lions Club was incorporated on the 8th of June 2018. The enclosed audit report refers to the Lion Year 1st of July 2018 – 30th June 2019. The accounts for the year 2018 – 2019 are available if required.

For this period, and in order to reduce bank charges, the Club held one main bank account, which is administered in three pots.

ADMINISTRATION, where the funds held are raised directly from the Lion Club members or from members Social Events. Payments are made from this to cover District and International dues, Insurance cover and club publicity items. (No funds raised from the public are ever allocated to this account.)

FUND RAISING.

Initially moved from Administration, this fund is held to cover the initial cost of putting on an event, to cover deposits equipment room hire Etc. Any Excess money held in this account can be moved to the Charity Account, but not Admin.

Charity Where the funds held are deposited from fund raising events. Money from this account can only go to Charitable causes and cannot be moved back to either Admin or Fund raising. Grants made during the 2018-2019 period are listed on page five of the signed audit report (Expenditure).

The Club are negotiating to change Banks which will give us three separate accounts with no charges.

Throughout the year, the members and Trustees, have ensured the club was true to its objects (listed at ANNEX A to the Grant Making policy) and was run in accordance with the approved Lions Club International Constitution and Grants have been made in accordance with the approved grant making policy and Public Benefit Statement.

GRANTS MADE.

The full list of the grants made for the year is listed at page five (expenditure) of the Audit Report. And summarized in the public benefit statement attached.

ITEMS ATTACHED:

The Club's Grant Making policy.
The Club's Public Benefit Statement
The Independent Examiners report
The Receipt and Payments Report
The full Audited and signed Accounts

The Trustees Declare that they approve the above report and enclosed documents
Signed on Behalf of the Trustees.



W M Mitchell MJF Full Name William Michael Mitchell
Secretary Exeter West Lions Club CIO

Dated: 1st October 2019

THE LIONS CLUB of EXETER WEST (CIO) Reg No. 1178698

A Charitable Incorporated Organisation

Grant Making Policy

1. The Objects of Exeter West Lions Club

Under the terms of the Clubs' Constitution, the club will apply funds at its discretion, making grants where they believe that their contribution will make a real difference. The Club will normally make grants in furtherance of its charitable objects; the details of the Objects of the Club are shown in the Annex to this document.

2. Priorities for Support

The number of applications that can be supported is, of necessity, limited to the amount of funds available for distribution in any one year. The Club has determined that the priorities for funding will be:

- subject to other elements of the grant-making policy, no restrictions are imposed on the purpose for which a grant may be made; thus all applications for support are considered;
- as there are numerous Lions Clubs in the UK, applications from the Exeter Area and surrounding districts are generally given a priority, with those in the county of Devon also being considered. The Club also considers international funding requests referred to them and by the Lions International organisation;
- candidates for support and/or grants are all considered on their own merits, following investigation by the 'Welfare Committee'. However, given that most of the available funds are raised within the local community, those candidates that are local are given special consideration. Using the former as a guiding principle the following are examples of areas adopted for support:
 - * Local charities - youth groups, groups working with the elderly, residential and nursing homes, individual appeals;
 - * Youth and children's organisations - sport related groups or individuals, scouting and guiding, youth club activities, young people undertaking overseas assignments;
 - * Community facilities - relief of hardship for individuals and families, village hall projects, community group initiatives.

The above priorities in this policy will be regularly reviewed and may be changed in accordance with the Clubs view of the most effective application of available funds at any point in time.

3. Principles

In awarding grants, the Club will apply the following principles:

- The Club will not normally support applications from large national charities (unless it is from and for the local branch use) or charities dedicated to issues deemed by the club to be already well funded;
- The Club will work with other organisations to fund initiatives beyond the financial scope of a single organisation;

- all applications from previous recipients of grants or from previously unsuccessful applicants will be considered by the Club on their own merits. Although the club will have regard to the outcome of the previous grant, any new application will not receive preferential or adverse consideration.

4. Exclusions

The Club will not normally approve the use of funds for:

- purposes for which government has a statutory responsibility to provide.

5. Grant Application Process

All applications for grants should be made to Lion Secretary through the website <http://www.exeterwestlions.org.uk> Whilst the initial contact may be by any electronic means, all applications must be supported by way of a paper application document.

Before awarding a grant to an organisation or an individual, the club will require the applicant to:

- inform the Club of the purpose of the application, details of the project, the way in which the grant will be used and how it will be managed effectively for its intended purpose;
- provide adequate information regarding the identity and status of the applicant and/or of the status of the person(s) who will carry out the project/work;
- demonstrate that the recipient (whether an organisation or an individual) has and will be adequately insured both in relation to any equipment and facilities purchased by the grant; and in relation to any risk of injury by reason of the project or purpose for which the grant is awarded;
- all equipment purchased with the grant is owned and remains the property of the grant recipient (whether an organisation or an individual);
- on receipt of the grant, either by cheque or through bank transfer, a written acknowledgement of the receipt is to be issued to the Lion Treasurer;
- to comply with the General Data Protection Act May 2018, applicants are required to consent to the use of any personal data supplied by them in the processing of their application is supplied with the individuals consent. This includes transfer to and use by such individuals and organisations as the Club deem appropriate. Applicants are asked to confirm this consent at the point of submitting the application.

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6. Assessment Process

The assessment process will be that:

- all grants applications will be subject to initial assessment to ensure that they meet the basic criteria for funding. Grants will be considered by the club at their business meetings and they will aim to write to all applicants informing them of the outcome of their application for funding within three months of the date of the application;
- The club will not be obliged to provide an explanation to the applicant should their application be unsuccessful, however the club does realise the importance of feedback and will, where appropriate, provide suitable comment to the applicant;

- applicants should note that the Club receives far more applications than they have funds to support. Even if a project fits with the criteria and priorities of the club and a detailed assessment has been made, the club may still be unable to provide the grant.

7. Monitoring and Publicity

It is the policy of the Club to monitor at their discretion, all grants made. Where the grant is for an extended period, project progress should be reported on a regular basis. In addition to reports detailing progress, grant recipients are expected to provide:

- a statement of how the grant monies have been spent, this may be in writing or to take up the opportunity (where appropriate) to visit the club to deliver a personal report of how the grant has been spent;
- details (where appropriate) of other funds applied to the same project;
- The club representative(s) may, where appropriate, visit the applicant to view the progress/success of the project and see how and where the grant has been spent.

The Club will ask applicants to consent to the use of their information and project details for publicity purposes, including on-line, in print and otherwise.

ANNEX A

The Objects of the Club are:

- the advancement of citizenship by:
 - * promoting the principles of good citizenship;
 - * encouraging members to take an active interest in the civic, cultural, social and moral welfare of the community;
 - * providing a forum for the open discussion of all matters of public interest; provided that partisan politics and sectarian religion shall not be debated by members;
 - * encouraging service-minded people to serve their community without personal reward and encouraging the promotion of high ethical standards in commerce, industry, professions, public works and private endeavours;
 - * supporting youth to develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals;
- promoting the Voluntary Sector for the public benefit by associating with local authorities in a common effort to advance education and provide facilities in the interests of social welfare for recreation or other leisure time occupation to improve the conditions of life of people in local, national and international communities;
- 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 by preventing avoidable blindness, assisting disabled people to lead independent lives or helping to prevent or manage health issues;
- promoting for the benefit of the public the conservation protection and improvement of the physical and natural environment; and/or
- promoting community participation in healthy recreation.

EXETER WEST LIONS CLUB (CIO) PUBLIC BENEFIT STATEMENT 2018 – 2019

As well as providing grants to deserving causes within the Exeter Area, District and Multiple District Lions Club. Exeter West Lions Club undertakes a number of community service projects. Examples of such projects include:

HOSPISCARE WAREHOUSE

For many years Exeter West Lions Clubs have supported the Hospiscare Warehouse in Exeter. Where members sort and repair items ready for sale in various Hospiscare charity shops. Typically, members will provide over 100 hours a month.

DIABETIC TESTING AT THE COUNTY SHOW

For over twenty years, Exeter West and Exeter Lions Club have provided Diabetic testing and blood pressure testing at the Devon County Show. Each year around 200 people have been tested and many referred to their doctors or immediately to hospital.

200 CLUB

Exeter West Lions Club run a 200 club, averaging 150 members this raises several hundred pounds a year and funds LCI projects, Water Aid, Sight first. Measles project. It provides monthly, quarterly and half yearly prize draws. It has also funded local projects.

[SPECTACLE RECYCLING

Since its formation nearly 100 years ago Lions Club International has focused on sight related projects. Over the years Exeter West Lions Club have placed spectacle recycling boxes in opticians, doctors' surgeries and other relevant locations within Exeter. The boxes are emptied regularly, and all spectacles are dispatched to Chichester Lions Club who recycle them for onward transmission to Medico France who grade them and send them on for use in developing countries. To date we have sent over 21,500 pairs.

MESSAGE IN A BOTTLE

Since its introduction, Exeter West have provided the Message in a Bottle Service in the Exeter area. The purpose of Message in a Bottle is to place a plastic bottle in fridges of the infirm and elderly and particularly those living on their own so that emergency services can easily find the bottle which contains contact details plus information about the medication and requirements of the individual.

The Club is currently delivering bulk supplies of the bottles to doctors' surgeries, pharmacies, and other suitable venues in the Exeter area. The Club maintains stocks of the bottles at the venues in the Exeter area.

HEARING AID RECYCLING

The Exeter West Lions Club joined forces with the Grendal Club of South Africa and has to date sent over 22,000 used hearing aids, which have been distributed to the townships, changing the lives of many of the young recipients.

MISCELLANEOUS

The Club has undertaken Litter picks, provided seats at a Church and Village Hall as well as built a shed for a community group and provided tables and chairs for a startup toddler group. We also provided Planting Tables, plants and pots for a Local Memory Café. The Club also presented a Horse and Blanket for the local Riding for Disabled group. Supported the Children's Hospice SW with Funds and Marshalling at their fund-raising events.

Other Public Benefit Donations for 2018-2019 include>

The provision of Memory Mugs for the Children at the Hospice South West.
The grant towards new radios for the Dartmoor Rescue Group.
Balloons Charity for bereaved Children.
Assistance for a youth on operation Raleigh
Assistance for a youth to represent Britain in the World Frisbee Championships
Providing a mobility scooter for a lady previously housebound
Helping the Exeter community initiative
Providing Equipment for Climbing initiative with "Ripple Effect" aiding ex-offenders and drug addicts.
Built a garden for a primary School.
Provided a bench and planting equipment to a memory Café.
Helped Fund Hearing dogs (DG Wives project)
Provided set of books to primary school (Re Plastic pollution)
Provided a shed for a community group.
Contributed to a Defibrillator for a community hall
Supported Diabetic testing at the County Show.
Assisted and provided funds to the Children's Hospice South West
Provided funding for the Local MS society.
Provided funds to the Meniere's Society
Provided funds to Parkinson's UK
Assisted with funds to CLIC
International assistance to Water Wells & Sight First



Section A

Independent Examiner's Report

Report to the trustees/
members of

EXETER WEST LIONS CLUB (CIO)

On accounts for the year
ended

30/06/2019

Charity no
(if any)

1178698

Set out on pages

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the 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 applicable Directions given by the Charity Commission (under section 145(5)(b) of the 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 material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:

28/08/2019

Name:

CHRISTOPHER ARCHER

Relevant professional
qualification(s) or body
(if any):

CIMA

Address:

34 Birchwood Road

EXMOUTH

EX8 4LH

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
EXETER WEST LIONS CLUB(CIO)

1178698
1178698

CC16a

Receipts and payments accounts

For the period from	Period start date 1/7/18	To	Period end date 30/6/19
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Member's subs	1,325	-	-	1,325	1,450
Social Activities	1,537	-	-	1,537	2,214
Fundraising	1,862	1,790	-	3,652	2,794
Donations	-	7,013	-	7,013	-
Collections	-	-	-	-	3,557
Sundries	608	-	-	608	93
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	5,332	8,803	-	14,135	10,108
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,332	8,803	-	14,135	10,108
A3 Payments					
Member's Dues	1,569	-	-	1,569	1,915
Social Activities	1,091	-	-	1,091	1,581
Fundraising	588	-	-	588	-
Grants & Donations	-	4,300	-	4,300	8,299
Bank Charges/Fees	178	-	-	178	72
Sundries	125	-	-	125	129
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	3,551	4,300	-	7,851	11,996
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,551	4,300	-	7,851	11,996
Net of receipts/(payments)	1,781	4,503	-	6,284	- 1,888
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,569	5,239	-	7,808	9,696
Cash funds this year end	4,350	9,742	-	14,092	7,808

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays-Business Current a/c - no: 93232832	4,350	9,742	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	4,350	9,742	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

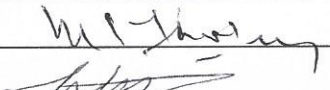

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	M C FAIRLEY	03/09/2019
	W M WICKHAM	03/09/2019

EXETER WEST LIONS CLUB(CIO)

Registered No: 1178698

BALANCE SHEET

AS AT 30TH JUNE 2019

ASSETS:

		2019	2018	2019	2018
Balance at Barclays Community Account	Mixed			14091.84	0.00
Balance at Barclays Community Account	Admin			0.00	2561.28
Balance at Barclays Community Account	Charity			0.00	5239.74
				<u>14091.84</u>	<u>7801.02</u>

Represented by:-

ADMINISTRATION FUND:

Opening Balance		2569.28	2508.36		
Plus:Excess of Income over Expenditure		506.55	60.92		
		.....	.....	3075.83	2569.28

FUNDRAISING FUND

Opening Balance		0.00	x		
Plus:Excess of Income over Expenditure		1273.53	x		
		.....	.....	1273.53	0.00

CHARITY FUND:

Opening Balance		5239.74	7187.99		
Plus:Excess of Income over Expenditure		4502.74	-1948.25		
		.....	.....	9742.48	5239.74

14091.84 7809.02

I have examined the books and records for the year ended 30 June 2019 and confirm that adequate records have been kept

In my opinion the financial statements shown on pages 2 to 4 give a true and fair view of the state of the club's affairs at 30 June 2019 and of its surplus/deficit for the year then ended.

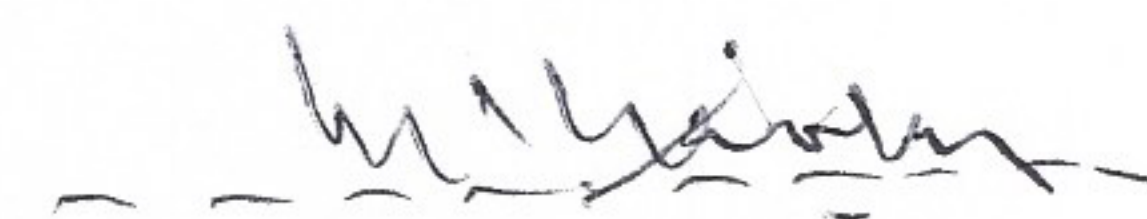
Signed

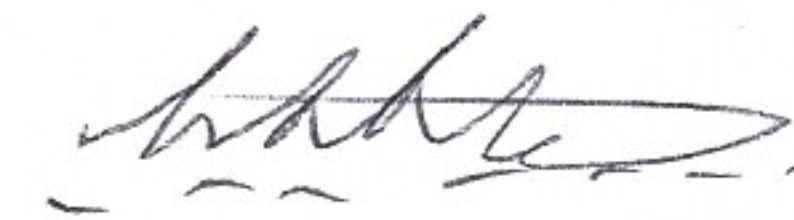


Date 27/08/2019

Mr C.Archer

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VICE PRESIDENT 2018/19


SECRETARY 2018/2019

EXETER WEST LIONS CLUB(CIO)

Registered No: 1178698

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 JUNE 2019

ADMINISTRATION FUND

<u>INCOME</u>	2019	A/c code	2018	2019	A/c code	2018
	£		£	£		£
Charter Night				1108.00	6050	1628.10
Donations & Sundry Receipts				608.04	6015	93.00
Draws				228.60	6020	138.05
Dues				925.08	6005	1275.08
Dues in advance				400.00	6006	175.00
Lions Fines				70.14	6025	120.36
Lions Car Boot Sales				107.30	6019	177.79
Lions Treasure Hunt				23.00	6040	150.00
				<u>3470.16</u>		<u>3757.38</u>
<u>EXPENDITURE</u>						
Charter Night	966.00	4015	1380.65			
Dinner Guests	50.00	4025	110.00			
Flowers	74.98	4030	90.00			
International Dues + Insurance	1568.75	4010/1/2/3	1914.82			
President's Visits & Gift	25.00	4055	25.00			
Quiz & Skittles	0.00	4040	34.00			
Member's Savings	0.00	4060	18.00			
Sundries-Admin	100.00	4090	51.99			
Website	72.00	4100	72.00			
Barclays-Commission fees	101.36	4070	0.00			
SumUp-Payment fees	5.52	4091	0.00			
	<u>2963.61</u>			<u>-2963.61</u>		
			3696.46			3696.46
EXCESS OF INCOME OVER EXPENDITURE				<u>506.55</u>		<u>106.83</u>

EXETER WEST LIONS CLUB(CIO)

Registered No: 1178698

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2019

FUNDRAISING

INCOME

	2019	A/c code	2018	2019	A/c code	2018
	£		£	£		£
Easter Egg Raffles 2019				1173.80	2101	0.00
Bingo & Raffle Evening				478.00	2102	0.00
Barnfield Parking				140.00	2103	0.00
Charity Car Boot Sale				70.00	2105	0.00
				1861.80		0.00

EXPENDITURE

Easter Eggs	242.00	3101	0.00		
Exeter Golf-Dep.Casino Night	175.00	3102	0.00		
SumUp Card Reader	26.89	3103	0.00		
Bingo Equipment/Prizes	144.38	3104	0.00		
	588.27			588.27	
			0.00		0.00
EXCESS OF INCOME OVER EXPENDITURE				1273.53	0.00

EXETER WEST LIONS CLUB(CIO)

Registered No: 1178698

INCOME & EXPENDITURE ACCOUNT
FOR YEAR ENDED 30 JUNE 2019

CHARITY FUND

INCOME

	2019	A/c	2018	2019	A/c	2018
	£	Codes	£	£	Codes	£
Surplus from: Casino Night				0.00		0.00
Charity Shop				29.36	7110	500.00
Sundry Donations				1012.70	7115	
Charity Shop-Closure				6000.00	7117	
Easter Egg				0.00	7120	519.90
Fairs & Fetes				158.50	7130	156.90
Ten Pin				1279.03	7140	980.00
Barnfield Car Park				323.02	7150	137.30
Car Boot				0.00	7160	500.00
Collections: Various						
Sainsburys	0	7200	2227.36			
Morrisons	0.00	7210	335.05			
Donations late Gerald Adams	0.00	7116	284.00			
Racenights-Income	0.00	7170	250.00			
Sundry Collections	0.00	7290	460.53			
				<u>8802.61</u>		
	0					2794.10
			3556.94			3556.94
				<u>8802.61</u>		<u>6351.04</u>

EXPENDITURE

see Page4

EXETER WEST LIONS CLUB(CIO)
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30TH JUNE 2019

		<u>CHARITY FUND</u>	
INCOME	b/fwd	8802.61	6351.04
		2019	A/c
		£	Code
<u>EXPENDITURE:</u>			2018
			£
	Balloons-Charity Donation	500.00	8006
	CHSW-Memory Mugs	250.00	8017
	CLIC Sargent	500.00	8018
	Dartmoor Search & Rescue		8016
	Devon County Show	100.00	8020
	DG Spouse Appeal	100.00	8026
	Diabetes UK(Pres.Charity)		8027
	District 105SW-Sight First	350.00	8030
	District 105SW-Water Wells	350.00	8031
	Dogs for Good		8036
	Exeter Comm.Initiatives	250.00	8126
	Exwick Shed		8060
	Forest School,Dawlish		8063
	Hearing Aids Postage		8065
	Heather Tomlinson-Romania		8066
	Friends of Ide Lane Surgery	250.00	8081
	Hospiscare	250.00	8080
	LCIF Lions Club	300.00	8085
	Lions-MD105 Appeal		8087
	Lloyd Thomas-Frisbee C'ships	100.00	8088
	Macie's Army-Donation	150.00	8091
	MACS-Don.re Ldn.Marathon	306.85	8092
	Memory Cafe	25.00	8095
	Menieres Society		8097
	Message in a Bottle	24.00	8100
	Mobility Scooter		8102
	Newquay Caravan Hamper		8110
	Parkinsons UK		8112
	Peace Posters	92.02	8115
	Peninsula Med,Foundation	250.00	8116
	Racenight Expenses		8121
	Riding for the Disabled	50.00	8127
	Samaritans		8130
	Tedburn Wine Fair		8160
	Tom Gillett-Op.Raleigh		8161
	Under Pressure-Schools	102.00	8163
	Sundry Payments		8180
	Expenditure	<u>-4299.87</u>	
INCOME	b/fwd	8802.61	6351.04
EXCESS OF INCOME OVER EXPENDITURE		<u>4502.74</u>	<u>-1948.25</u>

EXETER WEST LIONS CLUB(CIO)

Registered No: 1178698

BANK RECONCILIATIONS

FOR THE YEAR ENDED 30TH JUNE 2019

BARCLAYS MIXED PAYMENTS A/C

	2019	2018
	£	£
Bank Balance	14263.84	0.00
less Cheques not presented	100088 -72.00	
	100089 -100.00	
	<u>14091.84</u>	<u>0.00</u>

ADMINISTRATION FUND

	2019		2018
	£		£
Bank Balance	0.00		2643.28
less Cheques not presented	0.00	100671	-10.00
		100672	-39.00
		100673	-25.00
	<u>0.00</u>		<u>2569.28</u>

CHARITY FUND

	2019		2018
	£		£
Bank Balance	0.00		5239.74
less Cheques not presented	<u>0.00</u>		<u>5239.74</u>

£ 14091.84

7809.02