



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

SEVERN DEAN LIONS CLUB (CIO)

On accounts for the year
ended

30 JUNE 2024

Charity no
(if any)

1178015

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2024.

Responsibilities and ba-
sis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent exam-
iner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the 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:

M.P. Smith

Date:

13/3/25

Name:

MIKE SMITH

Relevant professional
qualification(s) or body (if

MAAT

any):

Address:

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.

LIAB 23/24 Audit of Payments

Queries (Daily)

✓ 10/11/23	- Spectacles Boxes	£72-	CANT FIND IN MINUTES
✓ 4/8/23	- Westbury CC	£60-	WAS THIS APPROVED PREVIOUS YEAR
✓ 18/12/23	- DIKE Xmas Gifts	£100.00	NO PRICE AGREED
✓ 14/3/24	- Gilhams Washing Machine	£350	CANT FIND IN MINUTES
11/4/24	- Carpets	£100.20	} MORE THAN AGREED
11/4/24	- Bath 2 Seats	£130	
12/6 - 28/6/24	VARIOUS		NOT IN MINUTES 23/24
11/5/23	- 100 Register	£35	CANT FIND
17/9/23	- Donation	£35	- 11-

Admin in CHARITY - MATCHED TO INVOICES

Barfire & Club Admin Spend not minuted. But matched to invoices

Queries (Barfire Fund)

2/11/23	- N Simpson Bunkbags	- £16.80 - NO INVOICE
3/11/23	- Cash Float	- £100.

Queries (Club Admin)

14/12/23	- V Reid Christmas Dinner	- £380 -
18/12/23	- John Charles Refund	- £60 -
8/1/24	- LCI Birmingham	- £681.88
11/1/24	- MWO	- £128.138.84.
16/1/24	- B. Willows Refund	- £40