

LIONS CLUBS INTERNATIONAL
MERVYN BENNETT MEMORIAL TRUST
Income & Expenditure Account
for the year ended 30 June 2017

	2017 £
<u>Income</u>	
Bank interest	343
Donation	0
	<u>343</u>
<u>Expenditure</u>	
Donations	0
	<u>0</u>
<u>Surplus for the year</u>	<u>343</u>
Balance b/fwd	31,918
Surplus for the year	343
<u>Balance c/fwd</u>	<u><u>32,261</u></u>

LIONS CLUBS INTERNATIONAL
MERVYN BENNETT MEMORIAL TRUST
Balance Sheet as at
30th June 2017

	Notes	2017 £
<u>Current Assets</u>		
Debtors and prepayments		-
Julian Hodge Deposit		18,963
Bank		13,297
		<u>32,261</u>
<u>Current Liabilities</u>		
Creditors & Accruals		-
		<u>-</u>
Net Assets		<u><u>32,261</u></u>
<u>Represented by</u>		
Accumulated fund		<u><u>32,261</u></u>

LIONS CLUBS INTERNATIONAL
MERVYN BENNETT MEMORIAL TRUST
Independent Examiner's Report
on the accounts for the year ended
30th June 2017

I report on the financial statements of the fund for the year ended 30th June 2017 which are set out on the pages attached.

Basis of report

My examination is a review of the accounting records kept by the District and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the District concerning any such matters.

Independent examiner's statement

In connection with my examination no matter has come to my attention

a) which gives me reasonable cause to believe that in any material respect the requirements:-

i) to keep accounting records

ii) to prepare financial statements which accord with the accounting records

have not been met, or

b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

MARK GARRETT
CHARTERED ACCOUNTANT

1st Floor, 11 Laura Place
Bath

Date: 14th February 2018