



Registration No. _____

THE GAMBLING ACT 2005
(Paragraph 39, Schedule 11)

RETURN OF EXPENSES, PROCEEDS AND
APPLICATION OF PROCEEDS OF LOTTERY

Please return to: **Licensing Services, Environment, Health and Consumer Protection,**
Durham County Council, PO Box 617, Durham. DH1 9HZ

Name of Promoter: _____

Address of Promoter: _____

Name and Address of Society: _____

registered by the Durham County Council for the purpose of Part 5, Schedule 11 of the Gambling Act 2005, hereby submit financial details of a lottery recently organised by this society.

Whole proceeds of the lottery			Expenses and application of proceeds of the lottery		
	£	p		£	p
Total proceeds of ticket sales			Amount appropriated out of proceeds from ticket sales on account of expenses		
			Amount appropriated out of proceeds from ticket sales on prizes		
			Expenses met otherwise than out of proceeds of lottery: Amount		
			Source		
			Amount applied directly to society's purposes		
Total			Total		

Date of Lottery _____ **Dates tickets were available** _____

I hereby certify that I am a member of the above society and have been duly authorised in writing by the Committee of the said society to act as the promoter of lotteries held on their behalf.

Dated: _____ **Signature of Promoter** _____

Occupation _____

WE, being two members of the said society and persons of full age who have been appointed in writing by the Committee of the said society to certify the returns relating to lotteries conducted for the benefit of the said society **HEREBY CERTIFY** that to the best of our knowledge and belief the information contained in this return is in all aspects correct. **(Please attach a copy of the written appointment to certify returns).**

Name _____ **Signed** _____

Name _____ **Signed** _____

Please read notes overleaf

NOTES

1. Paragraph 39 of Schedule 11 of the Gambling Act 2005 provides that:
 - (1) The promoting society of a small society lottery must send to the local authority with which the society is registered a statement of the matters specified in sub-paragraph (2) below.
 - (2) Those matters are –
 - (a) the arrangements for the lottery (including the dates on which tickets were available for sale or supply, the dates of any draw and the arrangements for prizes (including any rollover)),
 - (b) the proceeds of the lottery,
 - (c) the amounts deducted by the promoters of the lottery in respect of the provision of prizes (including the provision of prizes in accordance with any rollover),
 - (d) the amounts deducted by the promoters of the lottery in respect of other costs incurred in organising the lottery,
 - (e) any amount applied to a purpose for which the promoting society is conducted, and
 - (f) whether any expenses in connection with the lottery were defrayed otherwise than by deduction from proceeds, and, if they were –
 - (i) the amount of the expenses, and
 - (ii) the sources from which they were defrayed.
 - (3) The statement must be sent to the local authority during the period of three months beginning with the day on which the draw (or the last draw) in the lottery takes place.
 - (4) The statement must be –
 - (a) signed by two members of the society who are appointed for the purpose in writing by the society or, if it has one, its governing body, and
 - (b) accompanied by a copy of the appointment under paragraph (a).
 - (5) A member signing a statement in accordance with sub-paragraph (4) must be an adult.

2. Paragraph 33 of Schedule 11 of the Act provides that:

The arrangements for a small society lottery must ensure that at least 20% of the proceeds of the lottery are applied to a purpose for which the society is conducted.

3. Section 262 of the Gambling Act 2005 states:

A non-commercial society commits an offence if –

 - (a) a lottery, purporting to be an exempt lottery under Part 4 of Schedule 11 of the Gambling Act 2005, is promoted on the society's behalf wholly or partly at a time when the society is not registered with a local authority in accordance with Part 5 of that Schedule,
 - (b) the society fails to comply with the requirements of paragraph 39 of that Schedule, or
 - (c) the society provides false or misleading information for the purposes of paragraph 39 of that Schedule.

4. Section 263 (1) of the Act states:

A person guilty of an offence under this Part shall be liable on summary conviction to –

 - (a) imprisonment for a term not exceeding 51 weeks,
 - (b) a fine not exceeding level 5 on the standard scale, or
 - (c) both.