

Petersfield Lions Club Trustee Report 01/07/24-30/06/25

Petersfield Lions club have supported individual people and other charitable organisations, primarily in the Petersfield area and Lions International Foundation

The funds are raised by holding events throughout the year and public donations. All decisions by the club regarding financial grants are voted by members and ratified by trustees.

Health

The club continued giving financial support to provide physiotherapy for a local child. Money is raised by holding a quiz.

Members continue to help marshalling for Covid and Flu vaccinations for the local NHS.

The club continues to finance and distribute Message in a bottle and wallet.

Naomi house received approximately £600 as a result of a swishing party

Queen Alexander hospital cancer received financial support following a stall at the Christmas market.

Sight

Used spectacles are collected locally and sorted and graded for distribution in third world countries.

Poverty

The club donate a monthly amount to the local food bank

Local people have had financial help with fuel bills.

Some local families have received meat vouchers from a local butcher at Christmas and some received school uniform vouchers. These were done in conjunction with with Home Start.

The club donate a monthly amount to amount to the Kings Arms, they provide valuable help for local children through their after school clubs.

Youth

The club supported a local

School taking part in the Lions International Peace Poster competition.

A new venture saw the club hold a Lion Hunt around the local heath and pond. This was free to enter for local school children and provided a fun summer holiday activity. The local cafe donated a free ice cream to participants.

The club took local children to Marvell park for a days outing

Charities cooperation

This year we worked with the local Rosemary Foundation on 2 fundraising events, an afternoon tea and an Indian buffet. Both very successful

The club again financially supported Christmas parcels for the elderly



Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/07/2024		30/06/2025

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					
Donations, Legacies, Grants	-	3,226	-	3,226	4,617
Fund-raising events	-	11,383	-	11,383	7,255
Misc Movements	-	4,154	-	4,154	84
Dues	2,107	-	-	2,107	2,334
Member Contribs	233	-	-	233	37
Misc.	25	-	-	25	20
Interest	-	-	-	-	57
	-	-	-	-	-
Sub total (Gross income for AR)	2,365	18,763	-	21,128	14,404
(see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,365	18,763	-	21,128	14,404
A3 Payments					
Fund-Raising Supplies / Costs	-	2,911	-	2,911	1,420
Community Support Events	-	2,108	-	2,108	13
Community Support Donations	-	12,097	-	12,097	15,240
Misc.	-	147	-	147	-
LCI dues	1,640	-	-	1,640	2,038
Club Admin Costs	-	-	-	-	-
Misc.	214	-	-	214	170
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,854	17,263	-	19,117	18,881
A4 Asset and investment					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,854	17,263	-	19,117	18,881
Net of receipts/(payments)	511	1,500	-	2,011	4,477
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,329	8,740	-	12,070	20,563
Cash funds this year end	3,840	10,240	-	14,081	16,086

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

Categories	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
B1 Cash funds	NatWest Current Account	3,840	10,240	-
		-	-	-
		-	-	-
	Total cash funds	3,840	10,240	-
	(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		-	-	-

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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 asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which	Amount due	When due
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on

Signature	Print Name	Date of approval