LIONS CLUB OF FLEET (CIO)

England & Wales · Charity number 1177181

Details

Other names	FLEET LIONS
Status	Registered
Legal form	CIO
Registered	2018-02-15
Register	View on the Charity Commission register

Contact

Address	45 Westover Road Fleet Hampshire GU51 3DB
Phone	01252624770
Email	secretary@fleetlions.org.uk
Website	www.fleetlions.org.uk

Activities

Objects: CHARITABLE PURPOSES ACCORDING TO THE LAWS OF ENGLAND AND WALES IN THE TERRITORIAL AREA OF THE CLUB AND ELSEWHERE FOR THE BENEFIT OF CHARITABLE BODIES, TRUSTS, ASSOCIATIONS, INSTITUTIONS OR ORGANISATIONS ESTABLISHED OR ABOUT TO BE ESTABLISHED FOR CHARITABLE PURPOSES AS AFORESAID.

Activities: We operate within our local community and undertake fundraising events in order that we may financially assist local charities and good causes. Some of our larger events include "Beerfest" in August, Town Firework Display in November and a touring Santa Sleigh in December.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

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Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£136,052	£157,443	-	-
2024-06-30	£144,478	£145,829	-	-
2023-06-30	£131,020	£115,444	-	-
2022-06-30	£113,975	£98,901	-	-
2021-06-30	£44,909	£46,661	-	-
2020-06-30	£99,477	£92,528	-	-

Trustees

Name	Role	Appointed
Michael Bernard Collen	Chair	2019-07-01
Andrew John Rennison		2025-07-01
Grahame John Pullen		2021-07-01
James Edwin Pitkin		2022-07-01
James Storey		2021-07-07
LISA JANE RUST		2020-02-05
Robert Richard Norris		2025-07-01

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LIONS CLUB OF FLEET (CIO)

England & Wales - Charity number 1177181

Accounts

Trustees Annual Report & Financial Statement

Lions Club of Fleet

For Year 1st July 2024 to 30th June 2025

Trustees

J.E. Pitkin Appointed 1st July 2022 Chair of Trustees July 1st 2024~ 30th June 2025

G.J. Pullen Appointed 1st July 2021 Secretary of Trustees: 1.7.2021 to current

L.D. Roberts Appointed 1st July 2020 Treasurer of Trustees July 1st 2024~ 30th June 2025

B.W. Proctor Appointed 5th April 2023

L.J. Rust Appointed 5th February 2020

M.B. Collen Appointed 1st July 2019

M.L. Cooper Appointed 1st July 2018

J. Storey Appointed 1st July 2021

C. Munday Appointed 1st July 2024

Bankers: HSBC 33 The Borough, Farnham, Surrey, GU9 7NJ

All Trustees are appointed for one year from the 1st July each year, by the Members.

LIONS CLUB OF FLEET (CIO) A Charitable Incorporated Organisation in England & Wales No. 1177181

TRUSTEES ANNUAL REPORT FOR THE PERIOD ENDED 30TH JUNE 2025

History, objectives and activities of the Charitable Incorporated Organisation

The Club is a member of the International Association of Lions Clubs and was established as a Charitable Incorporated Organisation (CIO) on 15th February 2018. The CIO was formed out of the Club's Charitable Trust and the Club's Administration Fund, which have been chartered by the Lions Clubs International since 1974.

The Objects of the Club are such purposes as are exclusively charitable in England, including in particular: 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.

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 promoting community participation in healthy recreation.

Throughout the year, the Trustees have paid regard to the Charity Commission's guidance on public benefits in dealing with the objectives and activities of the Club. The Club relies on the surpluses made from fundraising events, or donations from the public and other organisations, along with grants from local government, to provide the funds with which to carry out its objectives. All administrative expenses of the Club are met from subscriptions paid by its members. There has been no change in these policies during the year. The work of the CIO is carried out entirely by

volunteers. From time to time, as appropriate, the Club works closely with other local and national agencies, with other Lions Clubs, and with Lions Clubs International to achieve its objectives.

Management and governance arrangements

The Club is governed by its CIO Constitution and by the Constitutions and By-Laws of Lions Clubs International, as revised from time to time. The Trustees are appointed in accordance with the CIO Constitution and By-Laws, by the members of the Club, and they have an overall responsibility to ensure that the Club operates in accordance with Charity law and the Club's CIO document. The day to-day running of the Club is overseen by the Trustees, and they form and organise such committees as it deems appropriate for the effective running of the Club. All business of the Club is ratified by the members in general (Club) meetings, which meetings are held at least once per month. The Club is ably supported by the volunteer services of its members and other members of the public.

Details of the Trustees who have served throughout the reporting period are set out at the front of this report and accounts. The Trustees meet at least once a month.

Financial review, investment policy. reserves and risk.

The Trustees present their accounts for the period ending 30th June 2025.

Income for the period was £136,052 as shown in the Statement of Financial Activities. This is 5.8% down on the previous year.

We have continued with our objectives to serve our community, and a wider world, where we assist the Lions Clubs International Foundation. Grants and Donations are listed in Accounts. Club projects continued where possible thanks to generous donations from the public, local government, and others. All funds raised are ready for donation, thus no risk is involved, and no reserves are required other than a working balance to fund the current events and projects. It is not thought necessary to make any investments.

The Club maintains financial assets in Current Bank accounts with its main Bank being HSBC. The Club has no long-term commitments, other than a twenty-five year lease (2018) with Fleet Town Council, as all available funds are for immediate donation or use in the case of other assets. The Trustees do not consider a long-term Investment policy as currently required.

Other Current Assets are maintained mainly for use within the Lions Community Store, being two commercial vehicles and storage units. Other assets include the Club's Father Christmas Sleigh and sound equipment and a Portakabin that is a workshop and store for the Recycle IT Project.

It is the policy of the Club to maintain restricted funds as well as unrestricted funds to the extent that donations and some Club funds have been donated or allocated for specific objectives of the Club. The adequacy of the reserves policy is reviewed annually. The Club also maintains its own funding for administrative costs and therefore maintains these within a restricted fund. The Trustees have considered the major risks to which the Club is exposed to satisfy themselves that systems are in place to mitigate those risks.

COMMUNITY SERVICE ACTIVITIES

This Fiscal year has been one of very high activity within the community as demands for support grow. We work with the community for the community. Our Restricted Funds (ringfenced) projects sustain this work with Lions Community Store as our long-term major project, The Store remains the major project of Lions Clubs, supported by the other Clubs within our area, known collectively as the Zone. This project collects, sorts, and redistributes household items for those who need help in establishing a home. It cost £29,558 to carry out this vital community work, in the year. We undertake to lead on the project, with help and financial support from other Zone Lion Clubs and Farnham Lions. Demand for this service continues and we were again able to distribute a larger number of Christmas Hampers in December 2024. Our services are being called on with hardships being experienced more and more. The support we receive is tremendous. Hart District Council have again funded deliveries and helping people in their housing.

Again, the demand for these services grow. The newly added Baby Bank was set up to service a need for clothes and baby items. We cannot thank the 15 dedicated volunteers enough for running this project. 3 Lions work at the Store,

and one in particular manages the project 20 hours a week with admin at home when needed. On average 120 hours per week are given over to this valuable community project. Thank you to all of you who helped. More details may be obtained through the website: www.communitystore.org.uk

Medical screening is another main project area and this year the club have helped purchase, for local use, Sight Cameras to check on children's vision and also provided 250 subsidised PSA blood tests to help men to detect the possible start of prostate cancer. we offer a venue to take samples and have them analysed. We are proud to say we have been successful in detecting the start of cancer in many men and it has therefore been treated early. We have also continued with a test at home solution.

We have a community fund to help with paying utility bills for those that are unable to meet this ever increasing cost, the Utilities Project. This is regularly funded by donations from the community. This year funds have also been added from the general charity fund to meet demands.

The road sign project, for local events with volunteers and a stock of road signs to assist the community with road closures, known as the Fleet Lions Temporary Traffic Management Team, has re-started. Use of road signs is confined to storage, for those able to insure their own event. Organisers of community events are helped with the distribution of road signs under their own insurance.

Recycling & Environment The Lions Recycle IT, coordinated by Fleet FLOGS Branch helped by Zone Lion Clubs, continues to service local demands. This has been very successful and has proved again to be vital to those in financial difficulty. Spectacles have continued to be collected and dispatched to Lions' British HQ. Then on for sorting and transportation to other countries for use by their opticians, an initiative known as Spektrek. Our Spektrek glasses recycling continues to grow, and all are fully recycled with funds being used for Lions Sight projects. The new Bra recycling has been very positive too. This year we have again purchased and distributed wildflower seeds that can be sown in the garden to help Pollinators. Some schools have also taken up this offer for their wildflower areas.

Aldershot Lions Branch Club members have been a branch of Fleet Lions Club. and this has allowed them to make donations and grants They have also made donations to the Lions Community Store for Christmas hampers and helping them with packing and distribution. They help at the Aldershot Grub Hub. During the year the members joined up with Farnborough Lions to become a fully fledged club working in their Unitary authority region.

Lions Zone Funfest The Zone Lions Clubs each year organize a major event and pay for a day for families and carers with special needs, this year 1100 registered. The demand for this is growing - see www.lions-funfest.org.uk

FUNDRAISING ACTIVITIES Collections and work with the Father Christmas Sleigh, which is partly shared with Hart Lions Club, continued with a new team and schedule. This is not only fundraising but also as a community service. The children do enjoy a visit. Funds raised at Christmas go mainly to fund the growing demand for Christmas Hampers which provide much needed food items for those unable to afford them, especially at that time of year. These hampers were distributed by the Lions Community Store. We are pleased to report that the Classic Motorcycle Rally and Concourse, that has been organised for over thirty years, grew this year, helped by great weather. It will again be staged in 2026 on May Day Bank Holiday. The Beerfest has become a great tradition, this being the 16th event in the Town's calendar, and we are pleased to organise and use the money for different causes. This year we moved some funds to our Restricted Funds for use by the Lions Community Store and Prostate Cancer Screening. In November, we were able to stage our biggest fundraiser, the Firework Fiesta and a major success. This is so popular in the area but takes a lot of volunteers to run. If you would like to help, please let us know.

FUTURE PLANS & OUTLOOK The Club continues to support the community both proactively and when, reactively, the regular fundraising events are now underway for the following year and much needed funds will help to continue the work we do for the community, which is at the heart of everything. Regular liaison with Hart Voluntary Action and other Town organisations has brought us into local events where we have been able to help other charities, who experience the same problems that we do. We are especially happy to help Fleet Town Council and volunteer team with their local events.

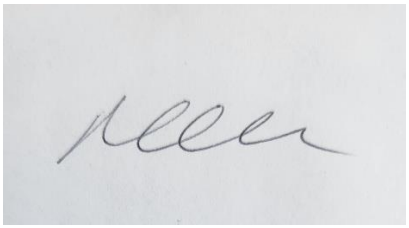
We are constantly seeking new members and our membership remains healthy and our Volunteer support network is growing. The volunteers help with fundraising (Fireworks needs a lot of helpers) as well as the Lions Community Store, loading and driving to deliver or collect. Marshalling for the Town at community events and helping where we

can. As always, we will continue to promote our work through social media, not to seek praise but to interest more people and encourage them to volunteer and join us as members and thus enable the work to continue. Join us on Facebook (Fleet Lions) for the latest reports or visit our website: www.fleetlions.org.uk

The Trustees would like to thank all our Volunteers, Lions Clubs, Local Government support and of course our wonderful community for their valuable contribution in time or financial support.

INDEPENDENT EXAMINER: The Trustees recognize and are grateful for the work of the independent examiner who has undertaken the examination of the accounts for the year ended 30 June 2025 on a “pro bono” basis.

Approved on behalf of the Trustees of Lions Club of Fleet (CIO)



Michael B Collen
Chair of Trustees

Date : 30 April 2026

LIONS CLUB OF FLEET (CIO) **REG NO: 1177181**
STATEMENT OF FINANCIAL AFFAIRS
YEAR TO 30 JUNE 2025

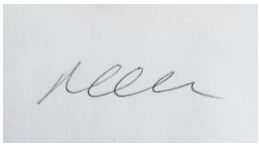
	Notes	Unrestricted Funds £	Restricted Funds £	Administration Fund £	Total for the year to 30 June 2025 £	Total for the year to 30 June 2024 £
INCOMING RESOURCES						
Incoming resources from generated funds						
Grants & Donations	3a	4,574	30,452	0	35,025	34,109
Fundraising events	3b	88,672	0	0	88,672	93,306
Investment income		-	-	-	-	-
Incoming resources from charitable activities	3c	480	-	-	480	2,996
Club dues	3d	-	-	8,074	8,074	6,751
Club Administration	3d	-	-	3,801	3,801	7,316
Total Incoming Resources		**93,725**	**30,452**	**11,875**	**136,052**	**144,478**
RESOURCES EXPENDED						
Costs of generating funds						
Costs of generating voluntary income	4a	16,333	-	-	16,333	22,637
Fundraising trading costs	4b	38,928	-	-	38,928	39,824
Investment management costs		-	-	-	-	-
Charitable activities	4c	51,289	-	-	51,289	35,899
Payments on Special Projects	4c	-	39,067	-	39,067	31,436
Dues to LCI & Districts	4d	-	-	4,354	4,354	4,755
Other resources expended	4d	-	-	7,473	7,473	11,278
Total resources expended		**106,549**	**39,067**	**11,827**	**157,443**	**145,829**
Net Incoming /Outgoing resources before transfers		(12,824)	(8,615)	49	(21,391)	(1,351)
Gross transfers between funds	13	(1,047)	(99)	1,146	0	-
Net Incoming /Outgoing resources before other recognised gains/(losses)		(13,871)	(8,714)	1,195	(21,391)	(1,351)
Other recognised gains/ (losses)		-	-	-	0	64
Gains/ (losses) on revaluation of fixed assets for the charity		-	-	-	0	-
Gains/(losses) on investment		-	-	-	0	-
Net movement in funds		(13,871)	(8,714)	1,195	(21,391)	(1,287)
Total funds brought forward		94,408	30,820	3,643	128,871	130,158
Total funds carried forward		**80,537**	**22,106**	**4,838**	**107,480**	**128,871**

LIONS CLUB OF FLEET (CIO)
BALANCE SHEET
AS AT 30 JUNE 2025

	Notes	Unrestricted Funds	Restricted Funds	Administration Funds	At 30 June 2025	At 30 June 2024
		£	£	£	£	£
FIXED ASSETS						
Investment Assets	9				0	0
Tangible Assets	10	17,819			17,819	27,457
Total Fixed Assets		17,819	0	0	17,819	27,457
CURRENT ASSETS						
Stock at cost		894			894	0
Debtors	11	3,034	596	1,125	4,755	1,451
Short term investments					0	0
Cash at bank and in hand		61,663	21,510	4,442	87,615	105,346
Total Current Assets		65,591	22,105	5,567	93,263	106,797
Creditors: Amounts falling due within one year	12	(2,873)		(729)	(3,602)	(5,383)
Net current assets/ (liabilities)		62,718	22,105	4,838	89,661	101,414
Total Assets less current liabilities		80,537	22,105	4,838	107,480	128,871
Creditors: Amounts falling due after more than one year	12				0	0
Provisions for liabilities and charges					0	0
Net Assets		80,537	22,105	4,838	107,480	128,871
Represented by:						
FUNDS OF THE CHARITY						
Unrestricted Funds - Fleet		80,537			80,537	94,408
Restricted Funds	13					
Fleet			15,521		15,521	15,704
Lions Community Store			6,584		6,584	15,116
Administration Funds	13			4,838	4,838	3,643
		80,537	22,105	4,838	107,480	128,871

Signed by two Trustees on behalf of the Board of Trustees on 30 April 2026

Chair of Trustees – Michael Collen





Trustee – Grahame Pullen

LIONS CLUB OF FLEET (CIO) **REG: 1177181**
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2025

1 BASIS OF PREPARATION

1.1 Basis of Accounting

These Accounts have been prepared on the basis of historic cost in accordance with the Accounting and Reporting by Charities- Statement of Recommended Practice (SORP 2005), Accounting Standards and with the Charities Act.

1.2 Change in basis of accounting

There has been no change in the accounting policies (valuation rules and methods of accounting) since last year.

1.3 Changes to previous accounts

No changes have been made to the accounts for previous years.

2 ACCOUNTING POLICIES

The accounting policies are unchanged from the previous year.

INCOMING RESOURCES	
Recognition of incoming resources	These are included in the Statement of Financial Affairs (SoFA) when: • The charity becomes entitled to the resources; • The Trustees are virtually certain they will receive the resources: and • The monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and Donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in Kind	Gifts in kind are accounted for at a reasonable estimate of their value to the Charity or the amount realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the Charity. Gifts in kind for use by the Charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the Charity is reasonably quantifiable, measurable and material. The value placed on the resources is the estimated value to the Charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees Annual Report.
Investment Income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES	
Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the Charity to pay out resources.
Governance costs	Include the costs of the preparation and examination of statutory accounts, the cost of trustee meetings and cost of any legal advice to Trustees on governance or constitutional matters.
Grants with performance conditions	Where the Charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the Charity.
Support costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor area, or per capita, staff costs by the time spent and other costs by their usage.
ASSETS	
Tangible fixed assets for use by the Charity	These are capitalised if they can be used for more than one year, and cost at least £1,000. They are valued at cost or a reasonable value on receipt. Depreciation is charged in the fixed assets on the following bases: • Other land & Buildings - 5% per annum on the reducing balance basis • Plant, machinery & motor vehicles - 25% per annum on the reducing balance basis • Fixtures, fittings and equipment - 33% per annum on the straight-line basis
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

3 INCOME RESOURCES

	Unrestricted Income	Restricted Income	Administration Fund	Total for the year to 30 June 2025
	£	£	£	£
3a. Grants & Donations Received				
Lions Community Store Donations		11,355		11,355
Lions Clubs for Store Christmas Hampers		9,769		9,769
Donations for Recycle IT		2,110		2,110
Utilities Project		756		756
PD Prostate Cancer Screening		6,462		6,462
General Donations	4,574			4,574
	4,574	30,452	0	35,025
3b. Fundraising				
Fleet Beer Festival	21,560			21,560
Fleet Fireworks Fiesta	47,926			47,926
VE/ VJ 80	360			360
Christmas Festival	1,773			1,773
Christmas Float Collections	8,766			8,766
Advent Calendar	3,444			3,444
Classic Motorcycle Rally	3,414			3,414
Fleet Carnival	80			80
Funfest	1,348			1,348
	88,672	0	0	88,672
3c. Income from Charitable Activities				
Christmas Concert for Snr citizens	480			480
	480	0	0	480
3d. Club Administration Income				
Charter income			2,120	2,210
Members Dues			4,829	4,829
Gift Aid (GASDS)			1,125	1,125
	0	0	8,074	8,074
Members Social Fund			3,577	3,577
Meeting raffle receipts			192	192
Tail Twister fines			32	32
	0	0	11,875	11,875
TOTAL INCOMING RESOURCES	93,725	30,452	11,875	136,052

4 RESOURCES EXPENDED

	Unrestricted Expenditure	Restricted Expenditure	Administration Fund	Total for the year to 30 June 2025
	£	£	£	£
4a. Generating Voluntary income Costs				
Fundraising equipment	127			127
Fundraising expenses	5,306			5,306
Young Leaders in service	25			25
Compound expenses	808			808
Depreciation	9,638			9,638
Bank & Just Giving charges	428			428
	16,333	0	0	16,333
4b. Fundraising Costs				
Fleet Beer Festival	10,631			10,631
Fleet Fireworks Fiesta	23,024			23,024
Fleet Christmas Festival	272			272
Advent Calendar	1,232			1,232
Classic motorcycle Rally	1,253			1,253
Funfest	2,516			2,516
	38,928	0	0	38,928
4c. Charitable Activities				
Dementia Care Group	184			184
Christmas Float Collections	2,220			2,220
Christmas Concert for Snr citizens	936			936
Disability boat trips	268			268
Lions Projects	2,145			2,145
Youth Projects	15,151			15,151
Message in a Bottle project	265			265
Lions Marwell Fun Day	1,361			1,361
Pre-school Easter eggs	235			235
Pollinator promotion	505			505
Sight camera	6,010			6,010
Lions ROAR for Schools	300			300
Spektrek Recycling Specs	70			70
Grants & Donations Made	21,639			21,639
	51,289	0	0	51,289

4. RESOURCES EXPENDED (CONTINUED)

	Unrestricted Expenditure	Restricted Expenditure	Administration Fund	Total for the year to 30 June 2025
	£	£	£	£
4c. Charitable Activities				
Payments made from Special Projects (Restricted Funds)				
Lions Community Store		26,983		26,983
Lions Community Store HDC Deliveries		2,576		2,576
Prostate Cancer screening		4,288		4,288
Utilities fund		2,951		2,951
Temporary traffic sign management		740		740
Lions Recycle IT		1,530		1,530
	0	39,067	0	39,067
4d. Club Administration Expenditure				
Dues Expense- Multi District			4,354	4,354
	0	0	4,354	4,354
Business Meetings			440	440
Charter/Club guests			2,271	2,271
Club clothing & Supplies			14	14
Flowers/gifts/donations			92	92
Meeting raffle prizes			5	5
Office expenses			780	780
Presidents expenses			125	125
Bookkeeping fees			146	146
Regalia, awards etc			24	24
Social fund			2,966	2,966
Flogs branch social			512	512
Bank charges			62	62
Club supplies			38	38
	0	0	11,827	11,827
TOTAL RESOURCES EXPENDED	106,549	39,067	11,827	157,443

5 SUPPORT COSTS

The Charity did not incur support costs in the year.

6 DETAILS OF CERTAIN ITEMS OF EXPENDITURE

No payments were made to third parties for expenses incurred by Trustees in the year (2024-none). Out of pocket expenses were reimbursed to Trustees on production of appropriate proof of purchase.

During the year £146 was paid to the Independent Examiner of the Accounts for the year ended 30 June 2024, an increase of £10 on the previous year. The independent Examiner of the 2025 Accounts is undertaking the assignment on a pro bono basis.

7 PAID EMPLOYEES

The Charity did not have any paid employees during the year (2024-none).

8 ANALYSIS OF GRANTS AND DONATIONS MADE

	Expenditure £
6th Fleet Ancells	150
Accessible Boating	105
B Mtombeni	1,500
Benches for VE80	6,079
Bench Fixing	250
Citizens Advice	150
Eggs for Charity Event	153
Fleet Town Council	300
Frensham Pond	1,000
Girl Guiding	250
Hampshire Air Ambulance	500
Hampshire Search	500
Hart Foodbank	250
Hart Voluntary	500
Hygiene	100
Kids Cancer	1,750
Man Down	250
Repair Café	650
Royal British Legion	505
Rushmoor Defib	1,250
Spain	2,000
Spikees	42
Stone, P	250
Sunflower- Romania	1,000
The Tweseldown	1,100
Ukraine Stoves	655
Volunteer Day	150
Zone Clubs	250
	21,639

9 INVESTMENT ASSETS

The Charity does not have any investment assets (2024- £nil)

10 TANGIBLE FIXED ASSETS

The assets were not revalued in the year under review.

	Other Land & Buildings	Plant, machinery & Motor vehicles	Fixtures, fittings & Equipment	Total
	£	£	£	£
COST				
At 1 July 2024	14,040	54,048	7,572	75,660
Additions				
Disposals				
At 30 June 2025	14,040	54,048	7,572	75,660
DEPRECIATION				
At 1 July 2024	4,461	36,170	7,572	48,203
Depreciation charge for the year	702	8,936		9,638
Released on disposal				
At 30 June 2025	5,163	45,106	7,572	57,841
NET BOOK VALUE				
At 1 July 2024	9,579	17,878	-	27,457
At 30 June 2025	8,877	8,942	-	17,819

11 DEBTORS AND PREPAYMENTS

	Amounts falling due within one year		Amounts falling due after more than one year	
	2025 £	2024 £	2025 £	2024 £
Prepayments & Accrued income	4,755	1,451	-	-

12 CREDITORS AND ACCRUALS

	Amounts falling due within one year		Amounts falling due after more than one year	
	2025	2024	2025	2024
	£	£	£	£
Other creditors (unsecured)	3,602	5,383	-	-

13 RESTRICTED INCOME FUNDS

13.1 FUNDS HELD

The Charity has the following restricted funds.

NAME OF RESTRICTED INCOME FUND	PURPOSE AND RESTRICTIONS
Prostate Cancer Testing Fund	Donations received to cover cost of Blood Tests and related exp2nses.
Utilities Fund	Donations to help citizens unable to pay fuel costs.
Lions Recycle IT	Donations & Grants received to fund refurbishment of personal computers. Distributed to those unable to fund their own, especially school children and refugees.
Lions Community Store (Fleet) Portakabin No 2	Donation for the replacement of Portakabin Store.
Lions Community Store (Fleet)	Grants ^ Donations received to fund costs involved in the collection, storage and distribution of second-hand household goods to support citizens unable to fund themselves.
Lions Community Store (Fleet) Baby Bank	Funds ringfenced for supply of Baby Clothes and other baby items.
Lions Community Store (Fleet) Donation for Childrens Clothing over 2 years- (Wave Radio)	Donations for Childrens Clothes for those over 24 months.
Lions Community Store (Fleet) Grant by Hart DC	Grants to fund costs involved in distribution of second hand household goods to support Hart Housing Solutions Department.
Trees for Queens Green Canopy	Donation for the purchase & planting of trees.
Fleet Lions Temporary Traffic Management	Grants 7 donations received to fund costs involved in the purchase and use of Road Traffic signage. For use at community events.
Fleet Lions Administration Fund	Fleet Lions including Branches funding of their administration costs.

13 RESTRICTED INCOME FUND (CONTINUED)

13.2 MOVEMENT OF MAJOR FUNDS

	Fund Balance at 1 July 2024	Incoming resources	Outgoing resources	Transfers	Gains & losses	Fund Balance at 30 June 2025
	£	£	£	£	£	£
Prostate Cancer Testing Fund	5,724	6,462	- 4,288			7,897
Utilities Fund	6,592	756	- 2,951			4,398
Lions Recycle IT	2,417	2,110	- 1,530			2,997
Fleet Lions Temporary Traffic Management	969		- 740			229
Trees for Queens Green Canopy	-					-
Lions Community Store (Fleet)	9,909	21,124	- 26,983	- 103		3,947
Lions Community Store (Fleet) Wave Radio	1,051		-			1,051
Lions Community Store (Fleet) Portakabin No 2	844		-			844
Lions Community Store (Fleet) Grant by Hart DC	2,572		- 2,576	4		0
Lions Community Store (Fleet) Baby Bank	740		-			740
Rounding adjustment	2					2
	30,820	30,452	- 39,067	- 99	-	22,106
Administration Fund	3,643	11,875	- 11,827	1,146		4,838
	34,463	42,327	- 50,893	1,047	-	26,943

During the year £103 was transferred from the Lions Community Store (Fleet) Fund towards Broadband and incidental costs.

14 TRANSACTIONS WITH RELATED PARTIES

There are no transactions to report.

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES ON THE ACCOUNTS OF THE LIONS CLUB OF FLEET (CIO) (CHARITY NUMBER 1177181) FOR THE YEAR ENDED 30 JUNE 2025

I report to the Trustees on my examination of the accounts of the above Charitable Incorporated Organisation for the year ended 30 June 2025.

RESPONSIBILITIES AND BASIS OF REPORT

As the Charity's Trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

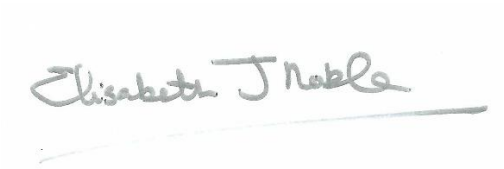
I report in respect of my examination of the CIO's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commissioner under section 145(5)(b) of the Act.

INDEPENDENT EXAMINERS STATEMENT

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that, in any material respect;

- The accounting records were not kept in accordance with section 130 of the Charities Act; or
- The accounts did not accord with the accounting records; or
- The accounts did not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn on this report in order to enable a proper understanding of the accounts to be reached.



Elisabeth J Noble FCA BFP
Chartered Accountant
Providence Financial Limited
01 Meadlake Place
Thorpe Lea Road
Egham
Surrey
TW20 8HE

Date: 30 April 2026

LIONS CLUB OF FLEET (CIO)

England & Wales - Charity number 1177181

Accounts

LIONS CLUB OF FLEET (CIO)

A CHARITABLE INCORPORATED ORGANISATION

Reg. ENGLAND & WALES 1177181

TRUSTEES ANNUAL REPORT

&

FINANCIAL STATEMENT

FOR THE YEAR ENDING 30TH JUNE 2024

Lions Club of Fleet CIO

Serving our community since 1974

FIFTY YEARS

Trustees

J.E.Pitkin	Appointed 1st July 2022
G.J. Pullen	Appointed 1st July 2021
L. D. Roberts	Appointed 1st July 2020
J.C.Geering	Appointed 15th February 2018 – 30th June 2024
B W Proctor	Appointed 5th April 2023
L. J Rust	Appointed 5th February 2020
M.B.Collen	Appointed 1st July 2019
M.L. Cooper	Appointed 1st July 2018
J. Storey	Appointed 1st July 2021
D.I. Hambleton	Appointed 15th February 2018 – 12th January 2024
C. Cross	Appointed 20th March 2024 – 30th June 2024
C. Munday	Appointed 1st July 2024

Chair of Trustees: J Pitkin 1st July 2024; L D Roberts 1st July 2023 -30th June 2024

Secretary of Trustees: G.J.Pullen 1.7.2021 -

Treasurer of Trustees: L D Roberts 1st July 2024; J.C.Geering 1.7.2018 – 30th June 2024

Bankers: HSBC 30 Princes Mead Shopping Centre, Farnborough, Hampshire, GU14 6YB

All Trustees are appointed for one year from the 1st July each year, by the Members.

LIONS CLUB OF FLEET (CIO)

A Charitable Incorporated Organisation in England & Wales No. 1177181

TRUSTEES ANNUAL REPORT

FOR THE PERIOD ENDED 30TH JUNE 2024

Lions Club of Fleet CIO
Serving our community since 1974

History, objectives and activities of the Charitable Incorporated Organisation

The Club is a member of the International Association of Lions Clubs and was established as a Charitable Incorporated Organisation (CIO) on 15th February 2018. The CIO was formed out of the Club's Charitable Trust and the Club's Administration Fund, which have been chartered by the Lions Clubs International since 1974. In March 2024 a celebration was held for our Golden Anniversary Charter.

The Objects of the Club are such purposes as are exclusively charitable in England, including in particular:

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.

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 issue.

promoting for the benefit of the public the conservation protection and improvement of the physical and natural environment; and promoting community participation in healthy recreation.

Throughout the year, the Trustees have paid regard to the Charity Commission's guidance on public benefits in dealing with the objectives and activities of the Club.

The Club relies on the surpluses made from fundraising events, on donations from the public and other organisations, along with grants from local government, to provide the funds with which to carry out its objectives. All administrative expenses of the Club are met from subscriptions paid by its members. There has been no change in these policies during the year.

The work of the CIO is carried out entirely by volunteers.

From time to time, as appropriate, the Club works closely with other local and national agencies, with other Lions Clubs, and with Lions Clubs International to achieve its objectives.

Management and governance arrangements

The Club is governed by its CIO Constitution and by the Constitutions and By-Laws of Lions Clubs International, as revised from time to time.

The Trustees are appointed in accordance with the CIO Constitution and By-Laws, by the members of the Club, and they have an overall responsibility to ensure that the Club operates in accordance with Charity law and the Club's CIO document. The day-to-day running of the Club is overseen by the Trustees, and they form and organise such committees as it deems appropriate for the effective running of the Club. All business of the Club is ratified by the members in general (Club) meetings, which meetings are held at least once per month.

The Club is ably supported by the volunteer services of its members and others.

Trustees

Details of the Trustees who have served throughout the reporting period are set out at the front of this report and accounts. The Trustees meet at least once a month.

Financial review, investment policy. reserves and risk

The Trustees present their accounts for the period ending 30th June 2024.
Income for the period was £144478 as shown in the Statement of Financial Activities. This is 10% up on the previous year. Fundraising has now returned to pre-pandemic. We have continued with our objectives to serve our community, and a wider world, where we assist the Lions International Foundation. Grants and Donations are listed in Accounts under Note.8. Club projects continued where possible thanks to generous donations from the public, local government, and others. All funds raised are ready for donation, thus no risk is involved, and no reserves are required other than a working balance to fund the current events and projects. It is not thought necessary to make any investments.

The Club maintains financial assets in Current Bank accounts with its main Bank being HSBC. The Club has no long-term commitments, other than a twenty-five year lease (2018) with Fleet Town Council, as all available funds are for immediate donation or use in the case of other assets. The Trustees do not consider a long-term Investment policy as currently required. Other Current Assets are maintained mainly for use within the Lions Community Store, being two commercial vehicles and storage units. Other assets include the Club's Father Christmas Sleigh and sound equipment and a Portakabin that is a workshop and store for the Recycle IT Project.

It is the policy of the Club to maintain restricted funds as well as unrestricted funds to the extent that donations and some Club funds have been donated or allocated for specific objectives of the Club. The adequacy of the reserves policy is reviewed annually. The Club also maintains its own funding for administrative costs and therefore maintains these within a restricted fund.

The Trustees have considered the major risks to which the Club is exposed to satisfy themselves that systems are in place to mitigate those risks.

COMMUNITY SERVICE ACTIVITIES

Much has been achieved this year with Club members being active within the community.
We work with the community for the community. Our Restricted Funds (ringfenced) projects sustain this work with **Lions Community Store** as our long-term major project, supported by the other Clubs within our area, known collectively as the Zone. This project collects, sorts, and redistributes household items for those who need help in establishing a home. Major financial assistance is also given by Farnham Lions as their area is also serviced by the Store.

Another main project is that of providing subsidised PSA blood tests to help men to detect the possible start of prostate cancer, the **Prostate Screening Fund.** We have continued with a DIY system, set up so men can carry out their own test at home. Annually, we offer a venue to take samples and have them analyzed. We are proud to say we have been successful in detecting the start of cancer in many men and it has therefore been treated early.

We have a community fund to help with paying utility bills for those that are unable to meet this ever increasing cost, **the Utilities Project.** This is regularly funded by donations from the community and distributed through local charities such as Citizens Advice, Fleet Phoenix, the Hart Foodbank and local Schools. This year funds have also been added from the general charity fund.

The road sign project, with volunteers and a stock of road signs to assist the community with road closures, known as the **Fleet Lions Temporary Traffic Management Team,** has now been closed. Use of road signs is confined to storage, for those able to insure their own event. Organisers of community events are helped with the distribution of road signs under their own insurance.

The **Lions Recycle IT,** coordinated by Fleet FLOGS Branch helped by Zone Lion Clubs, has gone from strength to strength. This has been very successful and has proved again to be vital to current needs.

Our **Trees for the Queen's Green Canopy** project involved local Junior Schools in raising funds and participating in the planting in school grounds and local parks. The fund has now been closed as balance of monies has been used at the Hart Voluntary Action (HVA) garden project.

Spectacles have continued to be collected and dispatched to Lions' British HQ. Then on for sorting and transportation to other countries for use by their opticians, an initiative known as **Spektrek.** Another Lions Clubs initiative is **Message-in-a-Bottle** has also kept clinics and people supplied. This is a small container that houses a record of an individual's medicines and is kept in a marked place so paramedics can access it if necessary. This year we have again purchased and distributed wildflower seeds that can be sown in the garden to help **Pollinators**. Some schools have also taken up this offer for their wildflower areas. Another initiative is for **Lion Beekeeper** to establish two hives for Lions Honey. See reports on our website.

Research, known as LIBRA.

Lions Community Store

The Store remains the major project of Lions Clubs. This year, the second storage Cabin had to be replaced. The two Portakabins, used for household goods and clothes, had to be replaced urgently as they had become unsafe and unusable. This was to cost between £3000 and £5000 each. The Zone Clubs replaced one last year and now Farnham Lions have kindly replaced the second.

It costs over £19000 to carry out this vital community work, in the year. We undertake to lead on the project, with help and financial support from other Zone Lion Clubs and Farnham Lions. The work continues and we were again able to distribute the Christmas Hampers in December 2023, as usual. Our services are being called on with hardships being experienced more and more. The support we receive is tremendous. Hart District Council have again funded deliveries and helping people in their housing. From the manager's last report, we were able to help in 675 requests out of 777. This year a Baby Bank has been set up to service a need for clothes and baby things.

As always, we cannot thank the 15 volunteers enough for running this project.

5 Lions work at the Store, particularly one who manages the project 20 hours a week with admin at home when needed. On average 110 hours per week are given over to this valuable community project. Thank you to all of you who helped.

More details may be obtained through the website: www.communitystore.org.uk

Volunteering

The Trustees would like to thank all our Volunteers, Lions Clubs, Local Government support and of course our wonderful community. As one of our objectives we cannot emphasize enough how much we value this work.

Aldershot Lions Branch

Aldershot Lions Club members have been a branch of Fleet Lions Club. and this has allowed them to make donations and grants (as shown at Accounts Note 8). They have also made donations to the Lions Community Store for Christmas hampers and helping them with packing and distribution. Help continues at the Aldershot Grub Hub.

Sadly, in January, their **Lion President Ian Hambleton**, passed to higher service. We have awarded him a ***Fellow of the Melvin Jones Fellowship,*** our highest honour, posthumously.

Ian had worked tirelessly for the Aldershot Branch as well as Hunger Officer for the Lions District 105SC, of which we are a part. At the end of our Lion Year (June) the Branch agreed to merge with Farnborough Lions to become part of a new Club, to be known as Farnborough & Aldershot Lions

Club. With the agreement of Fleet Lions Trustees and Members the branch was able to move funds raised in Aldershot to the new Club. We send to them our best wishes for the future and thank them for all their work within our Club. They are merging with one of our Zone Clubs, therefore will still be active within the Zone and especially involved with the Community Store, Funfest* and Recycle IT.

Lions Zone Funfest

The Zone Lions Clubs each year organize and pay for a day event for families with members who have a disability. The organizing committee welcomes applications from new families.
www.lions-funfest.org.uk

F.L.O.G.S. Branch

The senior Lions from Fleet have continued to coordinate the initiative **Lions Recycle IT.** They reported recently as follows:

Based in Fleet, supporting Fleet, Hart, Farnborough & Aldershot, Yateley, Farnham, Hook & Odiham Lions clubs.

On 14th January 2019, on behalf of the local Lions Clubs based in north-east Hampshire we supplied our first computers to the Footprint Preschool in Yateley.
It is with pride that 6 years later, the IT Team can announce the delivery of our 3,000th computer to members of our local community. Each of which has been checked, wiped clean, reloaded with new software, tested and approved for new use.
Who, back in 2019, could have envisaged the vital role the project was able to fulfil with the near total collapse of society brought about by the Covid Pandemic. Rather than retreating into insularity, the IT Team became proactive in supplying hundreds of school children with the means of continuing their education from home and giving Care Groups the ability to link with their clients and co-workers. We then played a vital role in giving displaced Ukrainian families the ability to communicate with loved ones back home and to help their children with UK schooling and integration. This, by offering laptops with joint UK / Cyrillic keyboards.
With the end of Covid there has been a fresh challenge. This time to assist people back into work and to help with retraining. Through all these challenges, the dynamics of the IT Team have adapted to continue to fill this vital role of 'Help and Learning in the Community'.
The need continues. We will continue to carry out this work, which demands such a high level of commitment from a small band of Lions and selected volunteers. Not for the 'fun of it', certainly not for any personal gain, we do it because we believe in the spirit of Lionism – 'To help those who lack the opportunity or experience to help themselves in times of hardship'. What we do get is to see the smiles on the faces of children and of adults who we pass the computers to, knowing that through our Service as Lions we are able to give them the chance to build a brighter future. That is what it's all about. That is why 6 years later, the Members of the Lions IT Refurbishment Team continue to ask for your support with the supply of discarded/surplus computers and with financial support.
Without the hundreds of items donated to us by individuals and from businesses none of the above would have been possible. Please contact it@fleetlions.org.uk
The Branch leads the, **Prostate Cancer Screening.** In August 2024 a screening was arranged, and 234 men were screened and from these there were 4 who needed to see a doctor to check and 3 who needed urgent attention.

Schools' Liaison has gone from strength to strength. Competitions have been organized and especially a national Lions project has been introduced known as ROAR. Our Primary Schools have enjoyed joining in. The initiative teaches children to work as a team and create something that

will "save our planet." They then have to make a presentation, that is filmed, and judged by Lions and others to go forward, if successful, to our District Lions.

Lion Travis McCall

The Trustees record their sadness at the loss of our long-serving member, to higher service, in August 2023.

Travis last served as President of the FLOGS Branch and Trustee of the Lions Club of Fleet (CIO). He was many years in service and had held office of Club President in the three years of 1997/8, 1998/99 and later in 2010/11. He had also served as the District Sergent-at-Arms for many years.

FUNDRAISING ACTIVITIES

We are pleased to report that the Classic Motorcycle Rally and Concourse, that has been organized for over thirty years, has restarted. It will again be staged in 2025 on May Day Bank Holiday. Collections and work with **Father Christmas and his Sleigh**, which is shared with Hart Lions Club, have continued with a new team and schedule. We look on this as not only fundraising but also as a community service. The children do enjoy a visit. Resultant funds raised at Christmas go to fund the Christmas Hampers which provide much needed food items for those unable to afford them, especially at this time of year. These hampers were distributed by the **Lions Community Store.**

The Beerfest has become a great tradition in the Town's calendar, and we are pleased to organize and use the money for different causes. This year we moved funds to our Restricted Funds for use by the Lions Community Store and Prostate Cancer Screening.

In November, we were able to stage our biggest fundraiser, the Firework Fiesta. This is a firm favourite in Town and takes a lot of volunteers to "get off the ground" If you would like to help, please let us know.

We will no longer have the assistance of Aldershot Lions, but we hope their continued efforts will generate substantial charity donations for many years to come.

FUTURE PLANS & OUTLOOK

The Club continues to support the community both proactively and when requested, the regular fundraising events are now underway for the following year and much-needed funds will help to continue the work we do for the community, which is at the heart of everything.

Regular liaison with Hart Voluntary Action has brought us into local events where we have been able to help other charities, who experience the same problems that we do. We are especially happy to help Fleet Town Council with their local events.

Volunteers are coming forward and this is the strength of our organisation. Through all our diverse projects and fundraising we have been able to establish a fine and willing team known as Fleet Lions Volunteer Team.
The volunteers help with fundraising (Fireworks needs a lot of helpers) as well as the Lions Community Store, loading and driving to deliver or collect. Marshalling for the Town at community events and helping where we can.
As always, we will continue to promote our work through social media, not to seek praise but to interest more people and encourage them to volunteer and join us as members and thus enable the work to continue. Join us on Facebook (FleetLions) for the latest reports or visit our website: www.fleetlions.org.uk

STATEMENT OF TRUSTEES RESPONSIBILITIES

Charity law requires the trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the charity and of its financial activities for that period.

In preparing the financial statements the Trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Make sound judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud or other irregularities.

INDEPENDENT EXAMINER

The Trustees recognize the work of the independent examiner and understand that she is now retiring. We look forward to someone new who will help us with the preparation of this report.

Approved on behalf of the Lions Club of Fleet (CIO) Trustees

James E Pitkin.....
Chair of Trustees

Dated.....5th March 2025

LIONS CLUB OF FLEET (CIO) **REG.NO. 1177181**

STATEMENT OF FINANCIAL AFFAIRS

Period: **1st July 2023** **to** **30th June 2024**

	Notes	Unrestricted funds £	Restricted income funds £	Administration Fund £	Total this year £	Total last year £
Incoming resources						
Incoming resources from generated funds						
Grants & Donations	3a	7,222	26,887		34,109	36,085
Fundraising events	3b	93,306			93,306	74,442
Investment income		0			0	0
Incoming resources from charitable activities	3c	2,710	286		2,996	9,416
Club Dues	3d			6,751	6,751	4,516
Club Administration	3d			7,316	7,316	6,561
Total incoming resources		103,238	27,173	14,067	144,478	131,020
Resources expended						
Costs of Generating Funds						
Costs of generating voluntary income	4a	22,637			22,637	13,942
Fundraising trading costs	4b	39,493	331		39,824	30,175
Investment management costs		0				0
Charitable activities	4c	35,899			35,899	29,681
Payments on Special Projects	4c		31,436		31,436	30,027
Dues to LCI & Districts	4d			4,755	4,755	4,400
Other resources expended	4d			11,278	11,278	7,219
Total resources expended		98,029	31,767	16,033	145,829	115,444
before transfers		5,209	(4,594)	(1,966)	(1,351)	15,576
Gross transfers between funds	13	(5,885)	6,310	(425)	0	0
Net incoming/(outgoing) resources before other recognised gains/(losses)		(676)	1,716	(2,391)	(1,351)	15,576
Other recognised gains/(losses)		33		31	64	(57)
Gains and losses on revaluation of fixed assets for the charity's own					0	782
Gains and losses on investment					0	0
Net movement in funds		(643)	1,716	(2,360)	(1,287)	16,301
Total funds brought forward		95,051	29,104	6,003	130,158	113,857
Total funds carried forward		94,408	30,820	3,643	128,871	130,158

LIONS CLUB OF FLEET (CIO)
BALANCE SHEET AS AT 30TH JUNE 2024

	Unrestricted funds	Restricted income funds	Administration funds	Total this year	Total last year
	£	£	£	£	£
Fixed assets					
Tangible assets (Note 9)	75,660			75,660	71,504
	(48,203)			(48,203)	(38,568)
Investments (Note 10)	0			0	0
Total fixed assets	27,457			27,457	32,936
Current assets					
Stock at Cost	0			0	472
Debtors (Note 11)	1,451			1,451	7,102
(Short term) investments	0			0	0
Cash at bank and in hand	67,135	30,820	7,391	105,346	95,033
Total current assets	68,586	30,820	7,391	106,797	102,607
Creditors: amounts falling due within one year (Note 12)	1,635		3,748	5,383	5,385
Net current assets/(liabilities)	66,951	30,820	3,643	101,414	97,222
Total assets less current liabilities	94,408	30,820	3,643	128,871	130,158
Creditors: amounts falling due after one year (Note 12)				0	0
Provisions for liabilities and charges				0	0
Net assets	94,408	30,820	3,643	128,871	130,158
Funds of the Charity					
Unrestricted funds					
Fleet	94,408			94,408	95,051
Restricted income funds (Note 13)					
Fleet		15,704		15,704	15,879
Lions Community Store		15,116		15,116	13,224
Administration funds (Note 13)			3,643	3,643	6,003
Total funds	94,408	30,820	3,643	128,871	130,158

Signed by two trustees on behalf of all the trustees

	Signature	Print Name	Date of approval
Chair of Trustees	J. E. Pitkin	JAMES E PITKIN	5th March 2025
~~Treasurer~~ /Trustee	L Roberts	LAURA D ROBERTS	5th March 2025

Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with* [✓] Accounting Standards;

  or [ ] Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

Give details in this box if a different standard has been followed. NONE

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

Give details in this box of any material changes that have been made. NONE

1.3 Changes to previous accounts

No changes have been made to accounts for previous years

Give details in this box of any material changes that have been made. NONE

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; • the trustees are virtually certain they will receive the resources; and • the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £1000. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	NONE

NOTE 3 INCOME RESOURCES	Unristricted Income	Restricted Income	Admin Fund	Total Income
3a.Grants & Donations Received				
Lions Communiy Store Donations		6854		6854
Lions Clubs for Store Christmas Hampers		2550		2550
Lions Clubs for Community Store		3920		3920
HDC for Deliveries		5175		5175
Donations for Recycle IT		2170		2170
Utilities Project		4583		4583
PD Prostate Cancer Screening		1460		1460
Temporary Traffic Sign Mgt.		175		175
Donations for Lions Funfest	1000			1000
Lion Zone donation to Portakabin 1	250			250
Local Government Grant - Rent	500			500
Aldershot Donations Received	685			685
General Donations	631			631
Lions Community Store Portakabin Grant	4156			4156
	7222	26887	0	34109
3b.Fundraising				
Fleet Beer Festival	17965			17965
Fleet Fireworks Fiesta	44322			44322
Christmas Festival	1975			1975
Christmas Float Collections	8693			8693
Advent Calendar	9539			9539
Classic Motorcycle Rally	2573			2573
Fleet Carnival	221			221
Balloon Races	269			269
Aldershot General Fundraising	345			345
Aldershot Quiz Nights	2862			2862
Aldershot Advent Calendar	2957			2957
Aldershot Picnic in the Park	666			666
Aldershot Victoria Day	327			327
Rushmoor Lottery - Aldershot	217			217
Aldershot Christmas Cracker	275			275
Aldershot Assistance Yateley Lions	100			100
	93306	0	0	93306
3c.Income Resources from Charitable Activities				
Lions Community Store sundry income		63		63
Lions Community Store - Zone Van Use		223		223
Sponsorship of School Butterfly Comp	500			500
Christmas Concert for Snr Citizens	381			381
Gift Aid (GASDS)	1829			1829
	2710	286	0	2996
3d.Club Administration Income				
Members Dues			5716	5716
Gift Aid			1035	1035
	0	0	6751	6751
Members' Social Fund			6678	6678
Club Clothing & Supplies			60	60
Meeting raffle receipts			502	502
Tail Twister Fines			69	69
Members Donations			7	7
	0	0	14067	14067
Total Resources	103238	27173	14067	144478

NOTE 4 RESOURCES EXPENDED	Unristricted Expenditure £	Restricted Expenditure £	Admin Fund £	Total Expenditure £
4a.Generating Voluntary Income Costs				
Fundraising equipment	1581			1581
Fundraising expenses	2019			2019
Volunteer Training & Promotion	671			671
Young Leaders in Service	50			50
Marketing & Communications	258			258
Professional Fees & Licences	191			191
Web Maintenance	216			216
Accounting Software	11			11
Rent of Compound FTC	500			500
Insurance of Compound	602			602
Compound Expenses	301			301
Depreciation	9636			9636
Bank & Just Giving Charges	428			428
Trf of Aldershot Branch Funds	6173			6173
	22637	0		22637
4b.Fundraising Costs				
Fleet Beer Festival	9432			9432
Fleet Fireworks Fiesta	16931			16931
Fleet Christmas Festival	476			476
Advent Calendar	8137			8137
Advent Calendar - Aldershot	1772			1772
Classic Motorcycle Rally	1824			1824
Digital Balloon Races	78			78
Carnival Stall	85			85
Fundraising Exps. Community Store		331		331
Fundraising Exps. Aldershot	758			758
	39493	331	0	39824
4c.Charitable Activities				
Christmas Float Collections	2113			2113
Christmas Hampers	4549			4549
Snr.Citizen Christmas Concert	916			916
Disability Boat Trips	238			238
Message-in-a-Bottle Project	22			22
Lions Marwell Fun Day	1811			1811
Schools Butterfly Painting Competition	747			747
Schools Treasure Hunt Competition	53			53
Pre-School Easter Eggs	281			281
Pollinator Promotion	551			551
Lions ROAR for Schools	554			554
Spektrek Recycling Specs	63			63
Grants & Donations Made (Note 8)	21253			21253
Grants & Donations Made (Aldershot)	2748			2748
	35899	0	0	35899
Payments made from Special Projects (Restricted Funds)				
Lions Community Store		11166		11166
Lions Community Store HDC Deliveries		3008		3008
Lions Community Store Wave Radio project		527		527
Lions Community Store Baby Clothes		260		260
Lions Community Store Portakabin		4156		4156
Prostate Cancer Screening		4821		4821
Utilities Fund		3249		3249
Temporary Traffic Sign Mgt.		302		302
Trees for QGC		116		116
Lions Recycle IT		3831		3831
	0	31436	0	31436
4d.Club Administration Expenditure				
Dues Expense - Multi District			2516	2516
Dues Expense - International			1751	1751
Dues Expense - District			432	432
International Joining Fees			56	56
			4755	4755
Business Meetings			501	501
Charter/club Guests			180	180
Club Clothing & Supplies			31	31
Donations made			0	0
Flowers/Gifts/Donations			543	543
Insurance - Members' Liability			44	44
Meeting raffle Prizes			77	77
Membership expenses			13	13
Office expenses			56	56
Officer Training			150	150
President's Expenses			298	298
Regalia, Awards etc			150	150
Social Fund			7693	7693
District Trophy for Hunger (Aldershot)			72	72
Trf of Aldershot Admin Fund			497	497
Flogs Branch Social			839	839
Bank Charges			70	70
Club Supplies			64	64
	0	0	16033	16033
	98029	31767	16033	145829

Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
NOT APPLICABLE	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure

6.1 Trustee expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

	This year	Last year
Number of trustees who were paid expenses	0	0
Nature of the expenses	NONE	NONE
Total amount paid	£0	£0

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

	This year £	Last year £
Independent examiner's or auditors' fees for reporting on the accounts	136	138
Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor	0	0

Note 7 **Paid employees**

Please complete this note if the charity has any employees.

NONE

7.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	-	-
Employer's National Insurance costs	-	-
Pension costs	-	-
Total staff costs	NONE	-

7.2 Average number of full-time equivalent employees in the year

The parts of the charity in which the employees work	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

NOTE 8

Analysis of Grants & Donations Made	Expenditure
Kids Cancer Charity - Child Respite	500
Fleet Phoenix scam	4800
Lions Youth Trusts	294
Ocean Trust (Sri Lanka) Children in Need	900
Fleet Phoenix (Staff Training)	840
Fleet Phoenix (Virtual Balloon Race)	75
Methodist Playschool Decking	459
Lions Clubs International Foundation	2000
Hart Youth Achievement Awards	453
RBL Branch Rememberance Band	400
Wild Tribe Books for schools	440
Treatment for Domestic Infestation	300
Specialist Wheelchair Izzy	1000
Sebastian Action Trust	500
Lions Zone Funfest	2033
HVA Wreath Workshop	500
Ukraine Stoves	270
DG Charities - Child Hospices	500
Phyllis Tuckwell Hospice	500
Community Grub Hub (Aldershot)	450
Tweseldown Infants Dictionaries	726
Court Moor School Reader Pens (4)	1120
Fleet Carnival Committee	100
Farnborough & Dist. Samaritans	1017
Student Bursary	250
LCI Dist 105 SC - Gift of Life (Restricted)	25
Fleet Phoenix HYPE Disco Lights	800
	21253
Aldershot Branch:	
Aldershot Grub Hub Donation	1189
Karuna Action	200
Christmas Teens Vouchers	100
Lions Youth Trusts	60
LCI Charity Trust (British Isles)	400
Lions Zone Funfest	400
Garden Makeover	100
Sensory Area	299
	2748
	24001

Note 9 Tangible fixed assets

9.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	9,884	54,048	7,572	-	71,504
Additions	-	4,156	-	-	-	4,156
Revaluations	-	-	-	-	-	-
Disposals	-	-			-	-
Transfers *	-				-	-
Balance carried forward	-	14,040	54,048	7,572	-	75,660

9.2 Accumulated depreciation and impairment provisions

Basis		RB	RB	SL	
Rate		5%	25%	33%	
Balance brought forward	-	3,755	27,240	7,572	-	38,567
Depreciation charge for year	-	706	8,930	-	-	9,636
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	4,461	36,170	7,572	-	48,203

9.3 Net book value

Brought forward	-	6,129	26,808	-	-	32,937
Carried forward	-	9,579	17,878	-	-	27,457

9.4 Revaluation

None

Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

NONE

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

	10.2 Market value at year end £	10.3 Income from investment £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
Total	-	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held	NONE
Market Value	

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	1,451	7,102	-	-
Total	1,451	7,102	-	-

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	5,383	5,385	-	-
Accruals and deferred income		-	-	-
Total	5,383	5,385	-	-

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

N/A

Note 13 Endowment and restricted income funds

Please complete this section if the charity has any endowment or restricted income funds.

13.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- **permanent endowment funds (PE);**
- **expendable endowment funds (EE); and**
- **restricted income funds, including special trusts, of the charity (R).**

Fund Name	Type PE, EE or R	Purpose and Restrictions
Prostate Cancer Testing Fund	R	Donations received to cover cost of Blood Tests and related expenses
Utilities Fund	R	Donations for helping citizens unable to pay fuel costs
Lions Recycle IT	R	Donations & Grants received to fund refurbishment of personal computers. Distributed to those unable to fund their own, especially school children and refugees.
Lions Community Store (Fleet) Portakabin No.2	R	Donation for replacement of Portakabin Store
Lions Community Store (Fleet)	R	Grants & Donations received to fund costs involved in the collection, storage and distribution of second hand household goods to support citizens unable to fund themselves
Lions Community Store (Fleet) Baby Bank	R	Funds ringfenced for supply of Baby clothes and other baby items
Lions Community Store (Fleet) Donation for Children's clothing over 2 years (Wave Radio)	R	Donation for Children's Clothes over 24 months
Lions Community Store (Fleet) Grant by Hart DC	R	Grants to fund costs involved in distribution of second hand household goods to support Hart Housing Solutions Department
Trees for Queens Green Canopy	R	Donations for the purchase & planting of Trees
Fleet Lions Temporary Traffic Mgt	R	Grants & Donations received to fund costs involved in the purchase and use of Road Traffic Signage. For use at community events.
Fleet Lions Administration Fund	R	Fleet Lions incl Branches funding of their administration costs

13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward	Incoming resources	Outgoing resources	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Prostate Cancer Testing Fund	7,586	1,460	- 4,822	1,500		5,724
Utilities Fund	2,258	4,583	- 3,249	3,000		6,592
Lions Recycle IT	4,683	2,170	- 3,831	- 605		2,417
Fleet Lions Temporary Traffic Mgt	1,236	175	- 302	- 140		969
Trees for Queens Green Canopy	116		- 116			0
Lions Community Store (Fleet)	6,646	13,535	- 12,827	2,555		9,909
Lions Community Store (Fleet) Wave Radio	1,578		- 527			1,051
Lions Community Store (Fleet) Portakabin No.2	5,000		- 4,156			844
Lions Community Store (Fleet) Grant by Hart DC	-	5,250	- 1,678	- 1,000		2,572
Lions Community Store (Fleet) Baby Bank	-		- 260	1,000		740
Administration Fund	6,003	14,067	- 16,033	- 425	31	3,643
Total Funds	35,106	41,240	- 47,801	5,885	31	34,461

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount
General Fund	Lions Community Store	Share funds from Beerfest	1500
General Fund	Prostate Cancer Testing Fund	Share funds from Beerfest	1500
Lions Community Store Grant by Hart DC	Lions Community Store Baby Bank	Funds ringfenced for Baby Clothes, etc	1000
Lions Recycle IT	Lions Community Store	Contribution for Electric used	605
General Fund	Utilities Fund	Funds ringfenced for community support	3000
Fleet Lions Temporary Traffic Mgt	General Fund	Storage costs of Signs	140
Administration	General Fund	Donation from Social Fund	450
General Fund	Administration	Branch Help	25
General Fund	Lions Community Store	Christmas Hampers	450

Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £
NONE			

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

NONE

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties				
Due from trustees and related parties				

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £
NONE				

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees	Charity Name: Lions Club of Fleet (CIO)		
On accounts for the year ended	30th June 2024	**Charity no (if any)**	1177181
Set out on pages	Previous pages (remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above Charitable Incorporated Organisation, for the year ended 30/06/2024

Responsibilities and basis of report

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:	[signature]	**Date:**	10 FEB 25
Name:	Maxine Metcalf		
Relevant professional qualification(s) or body (if any):	Professional Bookeeper		
Address:	4, Morris Street, Hook, Hampshire RG27 9NT		

THANK YOU FOR YOUR INTEREST

PLEASE VISIT OUR WEBSITE www.fleetlions.org.uk

We are also on Facebook daily

LIONS CLUB OF FLEET (CIO)

England & Wales - Charity number 1177181

Accounts

LIONS CLUB OF FLEET (CIO)

A CHARITABLE INCORPORATED ORGANISATION

Reg. ENGLAND & WALES 1177181

TRUSTEES ANNUAL REPORT

&

FINANCIAL STATEMENT

FOR THE YEAR ENDING 30TH JUNE 2023

Trustees

M.L. Cooper	Appointed 1st July 2018
G.J. Pullen	Appointed 1st July 2021
J.C.Geering	Appointed 15th February 2018
B W Proctor	Appointed 5th April 2023
L. J Rust	Appointed 5th February 2020
M.B.Collen	Appointed 1st July 2019
D.I Hambleton	(now deceased) Appointed 1st July 2018
L. D. Roberts	Appointed 1st July 2020
T.G.McCall	Appointed 21st August 2019 – Resigned 5th April 2023
J. Storey	Appointed 1st July 2021
J. Pitkin	Appointed 1st July 2022

Chair of Trustees: L D Roberts 1st July 2023 M.L.Cooper 1st July 2022 – 30th June 2023

Secretary of Trustees: G.J.Pullen 1.7.2021 -

Treasurer of Trustees: J.C.Geering 1.7.2018 –

Bankers: HSBC 33 The Borough, Farnham, Surrey GU9 7NJ

All Trustees are appointed for one year from the 1st July each year, by the Members.

LIONS CLUB OF FLEET (CIO)

A Charitable Incorporated Organisation in England & Wales No. 1177181

TRUSTEES ANNUAL REPORT

FOR THE PERIOD ENDED 30TH JUNE 2023

History, objectives and activities of the Charitable Incorporated Organisation

The Club is a member of the International Association of Lions Clubs and was established as a Charitable Incorporated Organisation (CIO) on 15th February 2018. The CIO was formed out of the Club's Charitable Trust and the Club's Administration Fund, which have been chartered by the Lions Clubs International since 1974.

The Objects of the Club are such purposes as are exclusively charitable in England, including in particular:

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 issue.

promoting for the benefit of the public the conservation protection and improvement of the physical and natural environment; and promoting community participation in healthy recreation.

Throughout the year, the Trustees have paid regard to the Charity Commission's guidance on public benefits in dealing with the objectives and activities of the Club.

The Club relies on the surpluses made from fundraising events, on donations from the public and other organisations, along with grants from local government, to provide the funds with which to carry out its objectives. All administrative expenses of the Club are met from subscriptions paid by its members. There has been no change in these policies during the year.

The work of the CIO is carried out entirely by volunteers.

From time to time, as appropriate, the Club works closely with other local and national agencies, with other Lions Clubs, and with Lions Clubs International to achieve its objectives.

Management and governance arrangements

The Club is governed by its CIO Constitution and by the Constitutions and By-Laws of Lions Clubs International, as revised from time to time.

The Trustees are appointed in accordance with the CIO Constitution and By-Laws, by the members of the Club, and they have an overall responsibility to ensure that the Club operates in accordance with Charity law and the Club's CIO document. The day-to-day running of the Club is overseen by the Trustees, and they form and organise such committees as it deems appropriate for the effective running of the Club. All business of the Club is ratified by the members in general (Club) meetings, which meetings are held at least once per month.

The Club is ably supported by the volunteer services of its members and others.

Trustees

Details of the Trustees who have served throughout the reporting period are set out at the front of this report and accounts. The Trustees meet at least once a month.

Financial review, investment policy. reserves and risk

The Trustees present their accounts for the period ended 30th June 2023.
Income for the period was £131020 as shown in the Statement of Financial Activities.
This is 15% up on the previous year. Fundraising has largely returned to pre-pandemic. We have continued with our objectives to serve our community, and a wider world, where we assist the Lions International Foundation. Grants and Donations are listed in Accounts under Note.8. Club projects continued where possible thanks to generous donations from the public, local government, and others. All funds raised are ready for donation, thus no risk is involved, and no reserves required other than a working balance to fund the current events and projects. It is not thought necessary to make any investments.

The Club maintains financial assets in Current Bank accounts with its main Bank being HSBC. The Club has no long-term commitments, other than a twenty-five year lease with Fleet Town Council, as all available funds are for immediate donation or use in the case of other assets. The Trustees do not consider a long-term Investment policy as currently required. Other Current Assets are maintained mainly for use within the Lions Community Store, being two commercial vehicles and storage units. Other assets include the Club's Father Christmas Sleigh and sound equipment and a Portakabin that is a workshop and store for the Recycle IT Project.

It is the policy of the Club to maintain restricted funds as well as unrestricted funds to the extent that donations and some Club funds have been donated or allocated for specific objectives of the Club. The adequacy of the reserves policy is reviewed annually. The Club also maintains its own funding for administrative costs and therefore maintains these within a restricted fund.

The Trustees have considered the major risks to which the Club is exposed to satisfy themselves that systems are in place to mitigate those risks.

COMMUNITY SERVICE ACTIVITIES

Much has been achieved this year with Club members being active within the community.
We work with the community for the community. Our Restricted Funds (ringfenced) projects sustain this work with **Lions Community Store** as our long-term major project, supported by the other Clubs within our area, known collectively as the Zone. This project collects, sorts, and redistributes household items for those who need help in establishing a home. Major financial assistance is also given by Farnham Lions as their area is also serviced by the Store.

Another main project is that of providing subsidised PSA blood tests to help men to detect the possible start of prostate cancer, the **Prostate Screening Fund.** We have continued with a DIY system, set up so men can carry out their own test at home. Annually, we offer a venue to take samples and have them analyzed. We are proud to say we have been successful in detecting the start of cancer in many men.

We have set up a fund to help with paying utility bills for those that are unable to meet this ever increasing cost, **the Utilities Project.** This is funded by donations from the community and distributed through local charities such as Citizens Advice, Fleet Phoenix, and the Hart Foodbank.

A road sign project, with our volunteers and a stock of road signs we assist the community with road closures. Known as the **Fleet Lions Temporary Traffic Management Team** they assist at Fleet Carnival, Remembrance Sunday, and Fleet Christmas Festival in November. We also hire out to responsible organisations in the area, for a small donation.

The **Lions Recycle IT,** coordinated by Fleet FLOGS Branch helped by Zone Lion Clubs, has gone from strength to strength. This has been very successful and has proved again to be vital to current needs.

Our **Trees for the Queen's Green Canopy** project involved local Junior Schools in raising funds and participating in the planting in school grounds and local parks. Due to kind donations by parents and local government we have been left with a balance that is being channeled into the local area for more tree planting.

Spectacles have continued to be collected and dispatched to Chichester Lions for sorting and onward transportation to other countries for use by their opticians, an initiative known as **Spektrek.** Another Lions Clubs initiative of **Message-in-a-Bottle** has also kept clinics and people supplied. This is a small container that houses a record of an individual's medicines and is kept in a marked place so paramedics can access it if necessary.

Lions Clubs Nationally MD105 British Isles & Lions Clubs International Foundation
Internationally we have donated to Lions Clubs International Foundation to help with their work with Disaster Relief and Eye Camps. Donations have been made by Fleet Lions and their Aldershot Branch. Our national organization makes donations to Blood Research, known as LIBRA.

Lions Community Store

The Store remains the major project of Lions Clubs. Last year we reported that there had been a recruitment drive. This year not only did one of the vans have to be replaced but two of our Portakabins, used for household goods and clothes, had to be replaced urgently as they had become unsafe and unusable. This was to cost between £3000 and £5000 each. The Zone Clubs have replaced one of the Cabins and Farnham Lions have donated £5000 for the purchase of another. This has been purchased in our following financial year. It cost over £15000 to be able to carry out this vital community work, in the year. We undertake to lead on the project, with help and financial support from other Zone Lion Clubs and Farnham Lions. The work continues and we were again able to distribute the Christmas Hampers in December 2022 as usual. Our services are being called on with hardship being experienced more and more. The support we receive is tremendous.

We particularly want to celebrate our volunteers, on this project. Some Lions work at the Store, particularly one who manages the project 20 hours a week with extra hours admin at home. We regularly have ten non-Lion volunteers that work some 330hrs a month, on average. Thank you to all of you.

The Trustees would like to thank all our Volunteers, Lions Clubs, Local Government support and of course our wonderful community.

More detail may be obtained through the website: www.communitystore.org.uk

Aldershot Lions Branch

Aldershot Lions Club members have served their local community through various fundraising that has allowed them to make donations and grants (as shown at Accounts Note 8). They have also made donations to the Lions Community Store for Christmas hampers and helping them with packing and distribution. Help continues at the Aldershot Grub Hub every week and a donation made to the project when needed. Other community work was carried out with the Zone Clubs' Funfest* for disabled people and their families. They are looking to extend their membership so if you are interested in serving your community then please make contact. Thanks go to all their members for Community Service and assistance with events in Fleet.

Contact them: **www.aldershotlionsclub.org.uk**

Links to Twitter, Facebook and Linkedin

***Lions Zone Funfest**

The Zone Lions Clubs each year organize and pay for a day event for families with members who have a disability. The organizing committee welcome applications from new families.

www.lions-funfest.org.uk

F.L.O.G.S. Branch

The senior Lions from Fleet have continued to coordinate the initiative **Lions Recycle IT,** which through their good services of raising grants and donations to the fund has resulted in it being a great project serving the community. With the relocation of our main working techy they have managed to recruit more and so go from strength to strength. Contact them by email lt@fleetlions.org.uk if you can donate a laptop or money to this fund or need help. The Branch also assists the main club members in their fundraising and philanthropic activities. They also take the lead with the **Prostate Cancer Screening** and **Schools' Liaison.**

FUNDRAISING ACTIVITIES

The fundraising activities have nearly returned to a pre-pandemic program. We still have been unable to stage the Classic Motorcycle Rally and Concourse that has been organized for over thirty years. It is planned to restart. Collections and work with **Father Christmas and his Sleigh**, which is shared with Hart Lions Club, have managed to continue with a rearranged schedule. We look on this as not only fundraising but also as a community service. The children do enjoy a visit. Any resultant funds raised at Christmas go to fund the Christmas Hampers which provide much needed food items for those unable to afford them, especially at this time of year. These hampers were distributed by the **Lions Community Store**.

You will now know that we were able to re-start the Beerfest in 2022. Also, we were able to stage our biggest fundraiser, the Firework Fiesta.

Aldershot Quiz Nights have been a great fundraiser for them and we wish them well with future Quizzes.

FUTURE PLANS & OUTLOOK

The Club continues to support the community both proactively and when requested, the regular fundraising events are now underway and much needed funds will help to continue the work.
Our Community Service Team are working well as we put our local community at the heart of activities.
Regular liaison with Hart Voluntary Action has brought us into local events where we have been able to help other charities, who also experience the same problems that we do. We are happy to help.

Volunteers are coming forward and this is the strength of our organisation. Through all our diverse projects and fundraising we have been able to establish a fine and willing team known as Fleet Lions Volunteer Team.
The volunteers help with fundraising (Fireworks needs a lot of helpers) as well as the Lions Community Store, loading and driving to deliver or collect, and marshalling as the Temporary Traffic Management Team.
As always, we will continue to promote our work through social media, not to seek praise but to interest more people and encourage them to volunteer and join us as members and thus enable the work to continue. Join us on Facebook (FleetLions) for the latest reports or visit our website: www.fleetlions.org.uk

STATEMENT OF TRUSTEES RESPONSIBILITIES

Charity law requires the trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the charity and of its financial activities for that period.

In preparing the financial statements the Trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Make sound judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud or other irregularities.

INDEPENDENT EXAMINER

The Trustees intend to ask the existing independent examiner to undertake the independent examination of the Charity in the following year.

Approved on behalf of the Lions Club of Fleet (CIO) Trustees

Laura D Roberts.....
Chair of Trustees

Dated....20.3.2024....

Section C Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with* [✓] Accounting Standards;
  or [ ] Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

Give details in this box if a different standard has been followed. NONE

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

Give details in this box of any material changes that have been made. NONE

1.3 Changes to previous accounts

No changes have been made to accounts for previous years

Give details in this box of any material changes that have been made. NONE

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; • the trustees are virtually certain they will receive the resources; and • the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £1000. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	NONE

LIONS CLUB OF FLEET (CIO) **REG.NO. 1177181**

STATEMENT OF FINANCIAL AFFAIRS

Period: **1st July 2022** **to** **30th June 2023**

	Notes	Unrestricted funds £	Restricted income funds £	Administration Fund £	Total this year £	Total last year £
Incoming resources						
Incoming resources from generated funds						
Grants & Donations	3a	8,448	27,637		36,085	48,439
Fundraising events	3b	74,442			74,442	45,816
Investment income					0	0
Incoming resources from charitable activities	3c	5,885	3,531		9,416	6,741
Club Dues	3d			4,516	4,516	4,646
Club Administration	3d			6,561	6,561	8,333
Total incoming resources		88,775	31,168	11,077	131,020	113,975
Resources expended						
Costs of Generating Funds						
Costs of generating voluntary income	4a	13,942			13,942	5,255
Fundraising trading costs	4b	30,175			30,175	16,721
Investment management costs					0	0
Charitable activities	4c	22,443	7,238		29,681	31,933
Payments on Special Projects	4c	678	29,349		30,027	32,220
Dues to LCI & Districts	4d			4,400	4,400	3,410
Other resources expended	4d			7,219	7,219	9,362
Total resources expended		67,238	36,587	11,619	115,444	98,901
before transfers		21,537	(5,419)	(542)	15,576	15,074
Gross transfers between funds	13	26,142	(26,281)	139	0	0
Net incoming/(outgoing) resources before other recognised gains/(losses)		47,679	(31,700)	(403)	15,576	15,074
Other recognised gains/(losses)		(57)	28	(28)	(57)	(4)
Gains and losses on revaluation of fixed assets for the charity's own use		782	0		782	0
Gains and losses on investment assets		0	0	0	0	0
Net movement in funds		48,404	(31,672)	(431)	16,301	15,070
Total funds brought forward		46,647	60,776	6,434	113,857	98,787
Total funds carried forward		95,051	29,104	6,003	130,158	113,857

LIONS CLUB OF FLEET (CIO)
BALANCE SHEET AS AT 30TH JUNE 2023

		Unrestricted funds	Restricted income funds	Administration funds	Total this year	Total last year
		£	£	£	£	£
Fixed assets						
Tangible assets	(Note 9)	71,504	0	0	71,504	56,446
		(38,568)			(38,568)	(53,086)
Investments	(Note 10)	0	0	0	0	0
Total fixed assets		32,936	0	0	32,936	3,360
Current assets						
Stock at Cost		141	331	0	472	523
Debtors	(Note 11)	5,404	1,415	283	7,102	2,571
(Short term) investments		0	0	0	0	0
Cash at bank and in hand		57,639	28,773	8,621	95,033	111,811
Total current assets		63,184	30,519	8,904	102,607	114,905
Creditors: amounts falling due within one year	(Note 12)	1,069	1,415	2,901	5,385	4,409
Net current assets/(liabilities)		62,115	29,104	6,003	97,222	110,496
Total assets less current liabilities		95,051	29,104	6,003	130,158	113,856
Creditors: amounts falling due after one year	(Note 12)	0	0	0	0	0
Provisions for liabilities and charges		0	0	0	0	0
Net assets		95,051	29,104	6,003	130,158	113,856
Funds of the Charity						
Unrestricted funds		95,051			95,051	48,469
Restricted income funds	(Note 13)		29,104		29,104	58,953
Administration funds	(Note 13)			6,003	6,003	6,434
Total funds		95,051	29,104	6,003	130,158	113,856

Signed by two trustees on behalf of all the trustees

	Signature	Print Name	Date of approval
Chair of Trustees		LAURA D ROBERTS	20.3.2024
Treasurer /Trustee		JOHN C. GEERING	20.3.2024

NOTE 3 INCOME RESOURCES	Unrestricted Income	Restricted Income	Admin Fund	Total Income
3a.Grants & Donations Received				
Lions Communiy Store Donations		1966		1966
Lions Clubs for Store Christmas Hampers		2400		2400
Lions Clubs for Community Store		2000		2000
Farnham Lions for Portakabin No.2		5000		5000
HDC for Ukraine Refugee Deliveries		500		500
Rushmoor BC for Refugees		500		500
HVA Grant for Electric		1000		1000
Lions Clubs for Store Electric Upgrade		544		544
Donations for Recycle IT		3640		3640
Utilities Project		4233		4233
PD Prostate Cancer Screening		4067		4067
Temporary Traffic Sign Mgt.		386		386
Local Government - Temp.Traffic Mgt.		1400		1400
Donations for Lions Funfest	1500			1500
Sponsorship Christmas Concert	818			818
Lions Clubs for Portakabin No. 1	1750			1750
Local Government Grant - Rent	500			500
General Donations	3880			3880
	8448	27637		36085
3b.Fundraising				
Fleet Beer Festival	18952			18952
Bavarian Night	2821			2821
Fleet Fireworks Fiesta	37885			37885
Christmas Festival	2202			2202
Christmas Float Collections	7907			7907
Dogmersfield Fete	301			301
Coronation Celebration	779			779
Fleet Quiz Nights	390			390
Aldershot Quiz Nights	1474			1474
Aldershot Tombolas	826			826
Aldershot Victoria Day	569			569
Rushmoor Lottery - Aldershot	266			266
Hire out of Fundraising Equipment	70			70
	74442	0	0	74442
3c.Income Resources from Charitable Activities				
Lions Community Store		3045		3045
Lions Community Store - Zone Van Use		486		486
Sale of Motor Vehicle	4200			4200
Gift Aid (GASDS)	1685			1685
	5885	3531	0	9416
3d.Club Administration Income				
Members Dues			4516	4516
Gift Aid			1100	1100
	0	0	5616	5616
Members' Social Fund			4559	4559
Club Clothing & Supplies			254	254
Meeting raffle receipts			467	467
Tail Twister Fines			101	101
Aldershot Branch Sundries			80	80
	0	0	11077	11077
Total Resources	88775	31168	11077	131020

NOTE 4 RESOURCES EXPENDED	Unrestricted Expenditure £	Restricted Expenditure £	Admin Fund £	Total Expenditure £
4a.Generating Voluntary Income Costs				
Fundraising equipment	374			374
Fundraising expenses	1163			1163
Volunteer Training & Promotion	136			136
Marketing & Communications	19			19
Professional Fees & Licences	213			213
Web Maintenance	216			216
Rent of Compound FTC	500			500
Insurance of Compound	518			518
Compound Expenses	1113			1113
Depreciation	9275			9275
Bank & Just Giving Charges	416			416
	13942	0	0	13942
4b.Fundraising Costs				
Dodmersfield Fete	212			212
Bavarian Night - Oktoberfest	2281			2281
Fleet Beer Festival	11157			11157
Fleet Christmas Festival	881			881
Fleet Fireworks Fiesta	15100			15100
Fundraising Exps. Aldershot	544			544
	30175			30175
4c.Charitable Activities				
Christmas Float Collections	2278			2278
Christmas Hampers		7238		7238
Snr.Citizen Christmas Concert	814			814
Snr.Citizen Jubilee Party	150			150
Coronation Celebrations	304			304
Lions Funfest	1500			1500
Other Activities	518			518
Grants & Donations Made (Note 8)	14530			14530
Grants & Donations Made Aldershot	2349			2349
	22443	7238	0	29682
Payments made from Special Projects (Restricted Funds)				
Lions Community Store		11756		11756
Lions Community Store Wave Radio project		922		922
Prostate Cancer Screening		6275		6275
Utilities Fund		5320		5320
Temporary Traffic Sign Mgt.		88		88
Temporary Traffic Sign Mgt. Trailer		1550		1550
Rushmoor BC Grant for Refugees		500		500
Trees for QGC		587		587
Lions Recycle IT		2352		2352
Lions ROAR	678			678
	678	29349	0	30027
4d.Club Administration Expenditure				
Dues Expense - Multi District			2101	2101
Dues Expense - International			1662	1662
Dues Expense - District			410	410
International Joining Fees			227	227
			4400	4400
Business Meetings			480	480
Charter/club Guests			180	180
Club Clothing & Supplies			380	380
Donations made			0	0
Flowers/Gifts/Donations			98	98
Insurance - Members' Liability			44	44
Meeting raffle Prizes			76	76
Membership expenses			28	28
Office expenses			0	0
President's Expenses			176	176
Regalia, Awards etc			199	199
Social Fund			4517	4517
Fifty Anniversary			541	541
Flogs Branch			400	400
Bank Charges			67	67
Club Supplies			34	34
	0	0	11619	11619
Total Resources Expended	67238	36588	11619	115446

Section C — Notes to the accounts (cont)

Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
NOT APPLICABLE	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure

6.1 Trustee expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

	This year	Last year
Number of trustees who were paid expenses	0	0
Nature of the expenses	NONE	NONE
Total amount paid	£0	£0

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

	This year £	Last year £
Independent examiner's or auditors' fees for reporting on the accounts	138	98
Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor	0	400

Section C — Notes to the accounts (cont)

Note 7 Paid employees

Please complete this note if the charity has any employees.

NONE

7.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	-	-
Employer's National Insurance costs	-	-
Pension costs	-	-
Total staff costs	NONE	-

7.2 Average number of full-time equivalent employees in the year

The parts of the charity in which the employees work	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

NOTE 8

Analysis of Grants & Donations Made	Expenditure	Category
Fleet Baptist Pre School	200	Children & Youth
Fleet Girlguiding	443	Children & Youth
Fleet Phoenix	450	Children & Youth
Fleet Street Angels - Spikees	70	Community
Hampshire Search & Rescue	500	Community
Hampshire Search & Rescue (FWks help)	500	Community
LCI 105SC Brain Tumour	750	Health
LCI Youth Funds	264	Children & Youth
LCIF Disaster Relief	1000	International
LCIF Eye Camps	500	International
LCIF Turkey/Syria Earthquake	500	International
Lions LIBRA	500	Health
Lions Zone Funfest	600	Disabled
Marwell Park Lions Day	1100	Children & Youth
Methodist Play Group	224	Children & Youth
Minding the Garden - HVA	405	Volunteering
New bed for disabled	300	Disabled
Odiham Scout Council	3077	Children & Youth
Part Cost to level garden for disabled	1000	Disabled
Pre Schools Easter Eggs	217	Children & Youth
RBL Fleet & Crookham Branch	400	Community
Restricted Donation	30	Community
Water Aid UK	500	International
Youth Bursary (4)	1000	Children & Youth
	14530	
Aldershot Branch:		
Aldershot Grub Hub Donation	409	Community
Armed Forces Day Tea Tent	194	Community
Barrie Haynes Memorial Walk	75	Community
LCI My Cancer My Choice	250	Health
LCI Youth Trusts	60	Children & Youth
LCIF Disaster Appeal Turkey/Syria	100	International
LCIF Disaster Relief Fund	50	International
Lions ROAR with schools	510	Children & Youth
Lions Zone Funfest	610	Disabled
Parkside Charity	70	Disabled
Welfare Grant	21	Community
	2349	
	16879	

Note 9 Tangible fixed assets

9.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	2,892	50,549	3,005	-	56,446
Additions	-	3,084	35,744	-	-	38,828
Revaluations	-	-	-	-	-	-
Disposals	-	-	- 22,574	- 1,196	-	- 23,770
Transfers *	-	3,908	- 9,671	5,763	-	-
Balance carried forward	-	9,884	54,048	7,572	-	71,504

9.2 Accumulated depreciation and impairment provisions

Basis		RB	RB	SL		
Rate		5%	25%	33%		
Balance brought forward	-	290	49,791	3,005	-	53,086
Depreciation charge for year	-	339	8,936	-	-	9,275
Impairment provisions	-	-	-	-	-	-
Revaluations	-	- 782	-	-	-	- 782
Disposals	-	-	- 21,816	- 1,196	-	- 23,012
Transfers*	-	3,908	- 9,671	5,763	-	-
Balance carried forward	-	3,755	27,240	7,572	-	38,567

9.3 Net book value

Brought forward	-	2,602	758	-	-	3,360
Carried forward	-	6,129	26,808	-	-	32,937

9.4 Revaluation

Revaluation of Portakabin previously included under Plant & MV at incorrect depreciation rate.

10. Investment Assets

There were no investment Assets

Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

NONE

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

	10.2 Market value at year end £	10.3 Income from investment £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
Total	-	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held	NONE
Market Value	

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	7,102	2,321	-	250
Total	7,102	2,321	-	250

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	5,385	4,409	-	-
Accruals and deferred income		-	-	-
Total	5,385	4,409	-	-

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

N/A

Section C Notes to the accounts

Note 13 Endowment and restricted income funds

Please complete this section if the charity has any endowment or restricted income funds.

13.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- **permanent endowment funds (PE);**
- **expendable endowment funds (EE); and**
- **restricted income funds, including special trusts, of the charity (R).**

Fund Name	Type PE, EE or R	Purpose and Restrictions
Prostate Cancer Testing Fund	R	Donations received to cover cost of Blood Tests and related expenses
Utilities Fund	R	Donations for helping citizens unable to pay fuel and water costs
Lions Recycle IT	R	Donations & Grants received to fund refurbishment of personal computers. Distributed to those unable to fund their own, especially school children and refugees.
Lions Community Store (Fleet) Portakabin No.2	R	Donation for replacement of Portakabin Store
Lions Community Store (Fleet)	R	Grants & Donations received to fund costs involved in the collection, storage and distribution of second hand household goods to support citizens unable to fund themselves
Lions Community Store (Fleet) Donations for Replacement of Delivery Vans	R	Grants & Donations received to fund costs in replacement of delivery vans
Lions Community Store (Fleet) Donation for Children's clothing over 2 years (Wave Radio)	R	Donation for Children's Clothes over 24 months
Lions Community Store (Fleet) Grant by Hart DC	R	Grants to fund costs involved in distribution of second hand household goods to support Hart Housing Solutions Department
Trees for Queens Green Canopy	R	Donations for the purchase & planting of Trees
Fleet Lions Temporary Traffic Mgt	R	Grants & Donations received to fund costs involved in the purchase and use of Road Traffic Signage. For use at community events.
Fleet Lions Administration Fund	R	Fleet Lions incl Branches funding of their administration costs

13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward	Incoming resources	Outgoing resources	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Prostate Cancer Testing Fund	7,794	4,067	-6,275	2,000		7,586
Utilities Fund	3,345	4,233	- 5,320			2,258
Lions Recycle IT	4,810	3,640	- 2,352	- 1,415		4,683
Lions Community Store (Fleet)	6,695	13,442	- 18,994	5,503		6,646
Lions Community Store (Fleet) Wave Radio	2,500		- 922			1,578
Lions Community Store (Fleet) Portakabin No.2	-	5,000				5,000
Lions Community Store Replacement Van	21,874			- 21,874		0
Lions Community Store (Fleet) Grant by Hart DC	10,000	1,000	- 500	- 10,500		0
Fleet Lions Temporary Traffic Mgt	1,232	386	- 237	- 145		1,236
Fleet Lions Temporary Traffic Mgt Trailer	-	1,400	- 1,550	150		0
Trees for Queens Green Canopy	703		- 587			116
Administration Fund	6,434	11,077	- 11,619	139	- 28	6,003
Total Funds	65,386	44,245	- 48,356	- 26,142	- 28	35,105

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount
Lions Community Store Van Replacement	General Fund (Fleet)	Cost of New Van	21874
Lions Community Store Van Replacement	General Fund (Fleet)	Cost of New Van	8120
Lions Community Store (Fleet) Grant by Hart DC	Lions Community Store	Delivery costs for HDC	2380
Lions Recycle IT	Lions Community Store	Contribution for Electric used	1415
General Fund (Fleet)	Lions Community Store	Funds ringfenced for running costs	1000
General Fund (Fleet)	Lions Community Store	Use of Van	108
General Fund (Fleet)	Lions Community Store	Part cost of Hampers	600
General Fund (Fleet)	PD Prostate Cancer Test	Funds ringfenced for further tests	2000
Temp Traffic Management	General Fund (Fleet)	Cost of Storage	145
General Fund (Fleet)	Temp Traffic Management	Cost of Trailer balance	150
General Fund (Fleet)	Administration (Fleet)	Cost of Insurance	139

Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £
NONE			

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

NONE

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties				
Due from trustees and related parties				

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £
NONE				

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees	Charity Name: Lions Club of Fleet (CIO)		
On accounts for the year ended	30th June 2023	**Charity no (if any)**	1177181
Set out on pages	Previous pages (remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above Charitable Incorporated Organisation, for the year ended 30/06/2023

Responsibilities and basis of report

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:	Maxine Metcalf	**Date:**	27/2/2024
Name:	Maxine Metcalf		
Relevant professional qualification(s) or body (if any):	Professional Bookeeper		
Address:	4, Morris Street, Hook, Hampshire RG27 9NT		

THANK YOU FOR YOUR INTEREST

PLEASE VISIT OUR WEBSITE www.fleetlions.org.uk

We are also on Facebook daily

LIONS CLUB OF FLEET (CIO)

England & Wales - Charity number 1177181

Accounts

LIONS CLUB OF FLEET (CIO)

A CHARITABLE INCORPORATED ORGANISATION

Reg. ENGLAND & WALES 1177181

TRUSTEES ANNUAL REPORT

&

FINANCIAL STATEMENT

FOR THE YEAR ENDING 30TH JUNE 2022

Trustees

M.L. Cooper	Appointed 1st July 2018
G.J. Pullen	Appointed 1st July 2021
J.C.Geering	Appointed 15th February 2018
W.B.Petley	Appointed 1st July 2018 – Resigned 30th June 2022
L. J Rust	Appointed 5th February 2020
M.B.Collen	Appointed 1st July 2019
D.I Hambleton	Appointed 1st July 2018
L. D. Roberts	Appointed 1st July 2020
T.G.McCall	Appointed 21st August 2019
J. Storey	Appointed 1st July 2021
J. Pitkin	Appointed 1st July 2022

Chair of Trustees: M.L.Cooper 1st July 2022 – L.J.Rust 1.7.21 – 30.6.2022

Secretary of Trustees: G.J.Pullen 1.7.2021 -

Treasurer of Trustees: J.C.Geering 1.7.2018 –

Bankers: HSBC 33 The Borough, Farnham, Surrey GU9 7NJ

All Trustees are appointed for one year from the 1st July each year, by the Members.

LIONS CLUB OF FLEET (CIO)

A Charitable Incorporated Organisation in England & Wales No. 1177181

TRUSTEES ANNUAL REPORT

FOR THE PERIOD ENDED 30TH JUNE 2022

History, objectives and activities of the Charitable Incorporated Organisation

The Club is a member of the International Association of Lions Clubs and was established as a Charitable Incorporated Organisation (CIO) on 15th February 2018. The CIO was formed out of the Club's Charitable Trust and the Club's Administration Fund, which have been chartered by the Lions Clubs International since 1974.

The Objects of the Club are such purposes as are exclusively charitable in England, including in particular:

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 issue

promoting for the benefit of the public the conservation protection and improvement of the physical and natural environment; and promoting community participation in healthy recreation.

Throughout the year, the Trustees have paid regard to the Charity Commission's guidance on public benefit in dealing with the objectives and activities of the Club.

The Club relies on the surpluses made on fundraising events, on donations from the public and other organisations, along with grants from local government, to provide the funds with which to carry out its objectives. All administrative expenses of the Club are met from subscriptions paid by its members. There has been no change in these policies during the year.

The work of the CIO is carried out entirely by volunteers.

From time to time as appropriate, the Club works closely with other local and national agencies, with other Lions Clubs, and with Lions Clubs International to achieve its objectives.

Management and governance arrangements

The Club is governed by its CIO Constitution and by the Constitutions and By-Laws of Lions Clubs International, as revised from time to time.

The Trustees are appointed in accordance with the CIO Constitution and By-Laws, by the members of the Club, and they have overall responsibility to ensure that the Club operates in accordance with Charity law and the Club's CIO document. The day-to-day running of the Club is overseen by the Trustees, and they form and organise such committees as it deems appropriate for the effective running of the Club. All business of the Club is ratified by the members in general (Club) meetings, which meetings are held at least once per month.

The Club is ably supported by the volunteer services of its members and others.

Trustees

Details of the Trustees who have served throughout the reporting period are set out at the front of this report and accounts. The Trustees meet at least once a month.

Financial review, investment policy. reserves and risk

The Trustees present their accounts for the period ended 30th June 2022.
Income for the period was £113975 as shown in the Statement of Financial Activities.
This is 159% up on the previous year. Fundraising activities have still been partly limited in the year as the early part was still under pandemic regulations, limiting income. We continued with our main objective, to serve our community and a wider world where we assisted the Lions International Foundation. Grants and Donations are listed in Accounts under Note.8. Club projects continued where possible thanks to generous donations by the public, local government, and others. All funds raised are ready for donating, thus no risk is involved, and no reserves required other than a working balance to fund the current events and projects. It is not thought necessary to make any investments.

The Club maintains financial assets in Current Bank accounts with its main Bank being HSBC. The Club has no long-term commitments, other than a twenty-five year lease with Fleet Town Council, as all available funds are for immediate donation or use in the case of other assets. The Trustees do not consider a long-term Investment policy is currently required. Other Current Assets are maintained mainly for use within the Lions Community Store, being two commercial vehicles and some plant. Other assets include the Club's Father Christmas Sleigh and sound equipment and a Portakabin that is a workshop and store for the Recycle IT Project.

It is the policy of the Club to maintain restricted funds as well as unrestricted funds to the extent that donations and some Club funds have been donated or allocated for specific objectives of the Club. The adequacy of the reserves policy is reviewed annually. The Club also maintains its own funding of administrative costs and therefore maintains these within a restricted fund.

The Trustees have considered the major risks to which the Club is exposed to satisfy themselves that systems are in place to mitigate those risks. The pandemic curtailed activity but we have been able to increase in many areas.

COMMUNITY SERVICE ACTIVITIES

Much has been achieved this year with Club members being active within the community. Fleet Phoenix Youth Charity has again been supported with its Summer Project for disadvantaged young people in the 2021 Summer holiday. Due to the pandemic funds have overlapped with a second grant advanced earlier for Summer 2022.

We work with the community for the community. Our ringfenced projects also continue community work with **Lions Community Store** as our long-term major project, supported by the other Clubs within our area. This project collects, sorts, and

redistributes household items for those who need help in establishing a home. Another main project is that of providing free blood tests for men to detect prostate cancer, the **Prostate Screening Fund.** We have continued with a DIY system, set up so men can carry out their own test at home. Also, a fund to help in paying utility bills for those that are unable to meet this cost, **The Wenceslas Project, renamed The Fuel/Utilities Project.** This being funded by donations from the community and distributed through local charities such as Citizens Advice, Fleet Phoenix, and the Hart Foodbank.

We also have a road sign project and with our volunteers and stock of road signs we assist the community with road closures. Known as the **Fleet Lions Temporary Traffic Management Team** they assist at Fleet Carnival, Remembrance Sunday, and Fleet Christmas Festival in November. We also hire out to responsible organisations in the area, for a small donation.
The **Lions Recycle IT,** coordinated by Fleet FLOGS Branch with other local Lion Clubs, has gone from strength to strength. This has been very successful and has proved again to be vital to current needs, with Ukrainian refugees now being helped as well as children. New Restricted Funds have been needed in the year. We organised a **Ukrainian Appeal** to send donations to the Polish Lion Clubs, through Lions Clubs International, so they could help Ukrainians arriving in Poland. The money raised was £3912 and was added to from our general funds so we were able to send £5265. Our **Trees for the Queen's Green Canopy** project involved local Junior Schools in raising funds and participating in the planting in school grounds and local parks. Due to kind donations by parents and local government we have been left with a balance that is being channeled into the local area for more tree planting.

On an international level we donated, through both Lions Clubs International Foundation and British Isles Multiple District, £500, for initiatives with Blood Research in the UK and the Ukrainian Appeal (as above) with a further £1000 going to Eye Camps and Water Well Projects. Further over 5000 redundant spectacles have been collected and dispatched to Chichester Lions for sorting and onward transportation to other countries for use by their opticians, an initiative known as **Spektrek.** Another Lions Clubs initiative of **Message-in-a-Bottle** has also kept clinics and people supplied. This is a small container that houses a record of an individual's medicines and is kept in a marked place so paramedics can access if necessary.

Lions Clubs Nationally MD105 British Isles & Lions Clubs International Foundation
Internationally we have donated to Lions Clubs International Foundation to help with their work with Water Aid and Eye Camps. Also, donations have been made to Disaster Appeal for Ukraine, inviting donations from the community to add their contribution. Nationally, through LCI MD105 British Isles, a contribution to Lions LIBRA blood cancer research has been made. Aldershot Branch has also contributed to Ukraine Appeal as well as the Hunger Appeal. The LIBRA fund's work is at Kings College Hospital, Haematology Department.

Lions Community Store

The Store has been building back its work from the start of 2022. There has been a recruitment of new volunteers and we much appreciate their work. It cost £11572 to be able to carry out this vital community work, in the year. We undertake to lead on the project, with help and financial support from other local Lion Clubs. It should be noted from our Restricted Funds Report, under Note 13, that there has been a tremendous response to our various appeals on behalf of the Store. Firstly, we have had to appeal for the replacement of one of the two vans we use to operate. The van had made some heavy demands on funds, so we needed help. Provision had already been made for some funds to be kept for the purpose but a lot more was needed. The response by local government councilors has been terrific, with some companies also stepping up with help. At the start of the Fiscal Year (1st April) we were able to enter into an agreement to support Hart District Council Housing Solutions Department. This has given funds to use in the best way possible and allowed us to purchase a replacement van, in our new year. The work continued and we were again able to distribute the Christmas Hampers in December 2021. Wave Radio has given us a grant to use, over two years, to purchase children's clothes. The support we receive is tremendous. The Trustees, set up a steering committee with two trustees directly involved, taking members from all local Clubs. This worthwhile project is now set for a strong future. More detail may be obtained through the website: www.communitystore.org.uk



A Van Named Bev in memory of Founder
Beverley Allardice MBE MJF

Aldershot Lions Branch

Aldershot Lions Club members have helped serve the local community through the difficult months and now through the start-up of regular activities. Various fundraising has been organised with a Chocolate Tombola in November followed by more sweet events at Yateley Fair and Victoria Day. Assistance was given with the Tea Tent at Armed Forces Day in June. They have made donations to the Lions Community Store for teenager Christmas presents and helping the Store with the packing at Morrisons Aldershot of Christmas hampers. Donations were made to Parkside Gateway for their Christmas Party. Two members are now helping at the newly opened Aldershot Grub Hub and a gift card had been given to the Hub to help. One of the Lion's two daughters sky dived for Alzheimer's Research and the Club helped with a donation. Other community work was carried out with stewarding at the Multi-faith Christmas Carol Concert and attending the Zone Lions' Funfest for disabled people and their families. Membership of the Club has increased by three, this year, and ten members received their ten year service badge. Thanks go to all their members for Community Service and assistance with events in Fleet.

Contact them: www.aldershotlionsclub.org.uk
Links to Twitter, Facebook and Linkedin

F.L.O.G.S. Branch

The senior Lions from Fleet have continued to coordinate the initiative **Lions Recycle IT,** which through their good services of raising grants and donations to funds has resulted in it being a great project serving the community. It started by providing free computers to local non-profit organisations, charities, preschools, and families in need, with a free computer that has been refurbished and cleaned and loaded. The pandemic brought increasing demand from local schools and parents. Now they are helping Ukrainian Refugees by providing laptops with the keys changed to Cyrillic letters. Contact them by email lt@fleetlions.org.uk if you can donate a laptop or money to this fund or need help. The Branch also assist the main club members in their fundraising and philanthropic activities, recently organizing the Oktoberfest, after a break for the pandemic.

FUNDRAISING ACTIVITIES

The fundraising activities had to again be curtailed. Father Christmas visited as many areas as possible, in the east of the town, to give the children some enjoyment and to collect some much needed, donations. Collections and work with the Sleigh are shared with Hart Lions Club. Any resultant funds raised at Christmas go to fund the Christmas Hampers which provide much needed food items for those unable to afford them, especially at this time of year. These hampers were distributed by the **Lions Community Store**.

Again, a victim of the pandemic, the Annual Beerfest 2021 was cancelled. You will

now know that we were able to re-start the Beerfest in 2022. Also, due to its "openair" venue we were also able to stage our biggest fundraiser, the Firework Fiesta. Fireworks also got another outing with the Fleet Town Council funding a firework display to celebrate the Queen's Platinum Jubilee. The Jubilee was celebrated over three days and the Fleet Lions were able to participate on all three days and raised much needed funds.

A senior citizens' Tea Party was arranged at the Church Crookham Community Centre and was supported by the Parish Council and Principle Care Homes (PCH). A commemorative mug was presented by PCH to each attendee.

FUTURE PLANS & OUTLOOK

The Club will continue to support the community both proactively and when requested, the regular fundraising events are now underway and much needed funds will help to continue the work.
Our Community Service Team are working well as we put our local community at the heart of activities.

Volunteers are coming forward and this is the strength of our organisation. Through all our diverse projects and fundraising we have been able to establish a fine and willing team known as Fleet Lions Volunteer Team.
The volunteers help with fundraising (Fireworks needs a lot of helpers) as well as the Lions Community Store, loading and driving to deliver or collect, and marshalling as the Temporary Traffic Management Team.
As always, we will continue to promote our work through social media, not to seek praise but to interest more people and encourage them to volunteer and join us as members and thus enable the work to continue. Join us on Facebook (FleetLions) for the latest reports or visit our website: www.fleetlions.org.uk

STATEMENT OF TRUSTEES RESPONSIBILITIES

Charity law requires the trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the charity and of its financial activities for that period.
In preparing the financial statements the Trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Make sound judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud or other irregularities.

INDEPENDENT EXAMINER

The Trustees intend to ask the existing independent examiner to undertake the independent examination of the Charity in the following year.

Approved by the Trustees and signed on their behalf:



Mark L Cooper
Chairman

Dated 4/1/2023

LIONS CLUB OF FLEET (CIO) **REG.NO. 1177181**

STATEMENT OF FINANCIAL AFFAIRS

Period: **1st July 2021** **to** **30th June 2022**

	Notes	Unrestricted funds £	Restricted income funds £	Administration Fund £	Total this year £	Total last year £
Incoming resources						
Incoming resources from generated funds						
Grants & Donations	3a	4,140	44,299		48,439	29,070
Fundraising events	3b	45,816	0		45,816	6,089
Investment income		0	0	0	0	0
Incoming resources from charitable activities	3c	4,492	2,249		6,741	4,339
Club Dues	3d			4,646	4,646	4,403
Club Administration	3d			8,333	8,333	1,009
Total incoming resources		54,448	46,548	12,979	113,975	44,909
Resources expended						
Costs of Generating Funds						
Costs of generating voluntary income	4a	5,183	0	72	5,255	3,143
Fundraising trading costs	4b	16,721	0	0	16,721	269
Investment management costs		0	0	0	0	0
Charitable activities	4c	31,933	0	0	31,933	38,732
Payments on Special Projects	4c	2,522	29,698	0	32,220	0
Dues to LCI & Districts	4d	0	0	3,410	3,410	3,439
Other resources expended	4d	0	0	9,362	9,362	1,080
Total resources expended		56,431	29,698	12,844	98,901	46,661
before transfers		(1,983)	16,850	135	15,074	(1,752)
Gross transfers between funds	13	(2,638)	2,485	153	0	0
Net incoming/(outgoing) resources before other recognised gains/(losses)		(4,621)	19,335	288	15,074	(1,752)
Other recognised gains/(losses)		244	0	(177)	65	0
Gains and losses on revaluation of fixed assets for the charity's own use		0	0	0	0	0
Gains and losses on investment assets		0	0	0	0	0
Net movement in funds		(4,377)	19,335	111	15,139	(1,752)
Total funds brought forward		52,846	39,619	6,323	98,787	100,539
Total funds carried forward		48,469	58,954	6,434	113,857	98,787

LIONS CLUB OF FLEET (CIO)
BALANCE SHEET AS AT 30TH JUNE 2022

		Unrestricted funds	Restricted income funds	Administration funds	Total this year	Total last year
		£	£	£	£	£
Fixed assets						
Tangible assets	**(Note 9)**	2,892	53,554	0	56,446	56,446
		(290)	(52,796)		(53,086)	(52,688)
Investments	**(Note 10)**	0	0	0	0	0
	Total fixed assets	2,602	758	0	3,360	3,758
Current assets						
Stock and work in progress		523			523	2,650
Debtors	**(Note 11)**	321	2,000	250	2,571	943
(Short term) investments		0	0	0	0	0
Cash at bank and in hand		46,176	56,195	9,440	111,811	95,426
	Total current assets	47,020	58,195	9,690	114,905	99,019
Creditors: amounts falling due within one year	**(Note 12)**	1,153		3,256	4,409	3,988
	Net current assets/(liabilities)	45,867	58,195	6,434	110,496	95,031
	Total assets less current liabilities	48,469	58,953	**6,434**	113,856	98,789
Creditors: amounts falling due after one year	**(Note 12)**	0	0	0	0	0
Provisions for liabilities and charges		0	0	0	0	0
	Net assets	48,469	58,953	6,434	113,856	98,789
Funds of the Charity						
Unrestricted funds		48,469			48,469	52,846
Restricted income funds (Note 13)			58,953		58,953	39,619
Administration funds (Note 13)				6,434	6,434	6,323
	Total funds	48,469	58,953	6,434	113,856	98,788

Signed by two trustees on behalf of all the trustees

	Signature	Print Name	Date of approval
Chair of Trustees		MARK L. COOPER	4/1/23
Treasurer /Trustee		JOHN C. GEERING	4/1/23

LIONS CLUB OF FLEET (CIO)
NOTES TO THE ACCOUNTS
FOR THE PERIOD 1st JULY 2021 – 30TH JUNE 2022

NOTE 1

ACCOUNTING POLICIES

The Lions Club of Fleet (CIO) is a Charitable Incorporated Organisation registered with the Charity Commission in England and Wales No. 1177181.

a) Basis of preparation

The financial statements are prepared under the historical cost convention, and the Charities SORP (FRS102) 2015 (Accounting and Reporting by Charities) and the Charities Act 2011.

These financial statements are prepared in GBP Sterling, rounded to the nearest pound, which is the functional currency of the Lions Club. Assets and liabilities are initially recognised at historic cost or transaction value unless otherwise stated in these notes.

The Lions Club of Fleet (CIO) meets the definition of a public benefit entity under FRS102. The Trustees consider that there are no material uncertainties about the Lions Club's ability to continue as a going concern.

b) Incoming resources

Voluntary income, including donations, gifts, legacies and grants, are recognised where there is entitlement and certainty of receipt, and the amount can be measured with sufficient reliability. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods: or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Fundraising income and members' contributions are recognised when they fall due.

c) Volunteers and donated services and facilities

The value of services provided by volunteers is not incorporated into these financial statements. Further details of the invaluable contribution made by volunteers can be found in the trustees' annual report. Where services are provided to the Club as a donation that would normally be purchased from a third party, this contribution is recognised in the financial statements at an estimate based on the value of the contribution to the charity.

d) Resources expended

Expenditure is recognised when a liability is incurred.

- Costs of generating funds are those incurred in running fundraising events and in attracting voluntary income.
- Charitable activities include expenditure made in furthering the objectives of the Club, and in promoting volunteerism.
- Governance costs include those incurred in the governance of the charity and its assets and are primarily associated with constitutional and charity **law** requirements

e) Tangible fixed assets

Assets costing £1000 or more are capitalised at cost.

Tangible assets are stated at cost less depreciation. Depreciation is provided on all assets at rates calculated to write off the cost of the assets, on a straight -line basis, over its expected useful life.

LIONS CLUB OF FLEET (CIO)
NOTES TO THE ACCOUNTS
FOR THE PERIOD 1st JULY 2021 – 30TH JUNE 2022

f) Stocks

Stock is valued at the lower of cost and net realisable value.

g) Cash at bank and in hand

Included within cash at bank and in hand there are no deposit balances.

h) Foreign Currency Transactions

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to the statement of financial activities.

NOTE 2

Taxation

The Club is a Charitable Incorporated Organisation registered with the Charity Commission in England and Wales. therefore, it is exempt from taxation on its income and gains where they are applied for charitable purposes.
The Club is registered for Gift Aid under HMRC Ref. EW90885.

NOTE 3 INCOME RESOURCES	Unrestricted Income	Restricted Income	Admin Fund	Total Income
3a.Grants & Donations Received				
Local Government - Community Store		4688		4688
Local Government - Store Compound	500			500
Local Government - Grant Community Store		10150		10150
Local Government - Store New Van		4500		4500
Lions Clubs for Store New Van		6500		6500
Donations to Store New Van		874		874
Lions Clubs for Community Store		4740		4740
Lions Clubs for Recycle IT		410		410
Local Charities for Recycle IT		200		200
Donations for Reccyle IT		837		837
Donations to Ukraine Appeal (LCIF)		3912		3912
Temporary Traffic Mgt. Project		360		360
PD Prostate Cancer Screening		213		213
Utilities Project		5174		5174
Local Government - QGC Trees		600		600
Donations for QGC Trees		1141		1141
Donations to Jubilee Tea Party	1597			1597
Donations to Aldershot Branch	111			111
Donations from Appeals	352			352
Donations from Companies	250			250
General Donations Received	1330			1330
	4140	44299		48439
3b.Fundraising				
Fleet Beer Festival	0			0
Bavarian Night	0			0
Fleet Fireworks Fiesta	29447			29447
Fleet Christmas Festival	1776			1776
Christmas Float Collections	6916			6916
Fleet Zoom Quiz	703			703
Charity Walks	637			637
Jubilee Events	3272			3272
Aldershot Fundraising	1033			1033
Aldershot Picnic/Pop in the Park	570			570
Aldershot at Yateley Fair	505			505
Aldershot Armed Forces Day	245			245
Aldershot Victoria Day	230			230
Aldershot Rushmoor Lottery	285			285
Aldershot Craft Fair	132			132
Hire out of Fundraising Equipment	65			65
	45816	0		45816
3c.Income Resources from Charitable Activities				
Lions Community Store		2249		2249
Snr Citizens Summer Concert				0
Jubilee Fireworks	3200			3200
Gift Aid (GASDS) General	1292			1292
	4492	2249	0	6741
3d.Club Administration Income				
Members Dues			3654	3654
Members Joining Fees Rebate			192	192
Gift Aid			800	800
	0	0	4646	4646
Members' Social Fund			6059	6059
Club Clothing & Supplies			400	400
District Rebate			185	185
Meeting raffle receipts			552	552
Tail Twister Fines			125	125
Aldershot Branch Sundries			1001	1001
Sundry Receipts			11	11
	0	0	12979	12979

NOTE 4 RESOURCES EXPENDED	Unristricted Expenditure £	Restricted Expenditure £	Admin Fund £	Total Expenditure £
4a.Generating Voluntary Income Costs				
Fundraising equipment	716			716
Fundraising expenses	2067			2067
Volunteer Training & Promotion	396			396
Marketing & Communications	22			22
Independent Examiner	98			98
Web Maintenance	144		72	216
Rent of Compound	500			500
Compound Expenses	836			836
Compound Depreciation	145			145
Bank & Just Giving Charges	224			224
Other Expenses	35			35
	5183	0	72	5255
4b.Fundraising Costs				
Bavarian Night - Oktoberfest	0			0
Classic Motorcycle Rally	0			0
Fleet Beer Festival	0			0
Fleet Christmas Festival	455			455
Fleet Fireworks Fiesta	14118			14118
Fundraising Aldershot	1018			1018
Jubilee Events	813			813
Charity Walks	317			317
	16721	0	0	16721
4c.Charitable Activities				
Snr.Citizen Jubilee Tea Party	2623			2623
Christmas Float Collections	2077			2077
Christmas Hampers	3148			3148
Jubilee Fireworks & Beacon	2950			2950
Toys for Ambulances	238			238
Message-in-a-Bottle	160			160
Grants & Donations Made (N8)	19900			19900
Bee Project	404			404
Other Activities	433			433
	31933	0	0	31933
Payments made from Special Projects (Restricted Funds)				
Lions Community Store		11572		11572
Prostate Cancer Screening		1339		1339
Fuel Project		5410		5410
Utilities Support Fund	1169	1867		3036
Temporary Traffic Sign Mgt.		1063		1063
Ukraine Appeal Fund	1353	3912		5265
Lions Recycle IT		3497		3497
Tree Planting Project QGC		1038		1038
	2522	29698	0	32220
4d.Club Administration Expenditure				
Dues Expense - Multi District			1698	1698
Dues Expense - International			1322	1322
Dues Expense - District			369	369
International Joining Fees			21	21
			3410	3410
Members' Social Fund			5971	5971
Room Hire			360	360
Charter/club Guests			120	120
Club Clothing & Supplies			656	656
Insurance - Members' Liability			44	44
Flowers,Gifts & Donations made			370	370
Meeting raffle Prizes			51	51
Regalia, Awards etc			296	296
Membership expenses			28	28
Office expenses			78	78
Presidents' Expenses			404	404
Aldershot Branch			947	947
Bank Charges			37	37
	0	0	12772	12772

Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
NOT APPLICABLE	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure

6.1 Trustee expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

	This year	Last year
Number of trustees who were paid expenses	0	0
Nature of the expenses	NONE	NONE
Total amount paid	£0	£0

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

	This year £	Last year £
Independent examiner's or auditors' fees for reporting on the accounts	98	116
Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor	400	400

Note 7 Paid employees

The Charity does not have any paid employees	NIL	NIL

Section C — Notes to the accounts (cont)

Note 7 Paid employees

Please complete this note if the charity has any employees.

NONE

7.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	-	-
Employer's National Insurance costs	-	-
Pension costs	-	-
Total staff costs	NONE	-

7.2 Average number of full-time equivalent employees in the year

The parts of the charity in which the employees work	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

NOTE 8	**Expenditure**	**Category**
Analysis of Grants & Donations Made	£	
All Saints Lions Den (T Shirts)	351	Children & Youth
Anti-Allergy Mattress/Pillows (CA)	198	Disabled
Books for All Saints School	900	Children & Youth
Carpet supplied	1000	Community
Citizens Advice	300	Community
Defibulator 2 x Renewals	2000	Health
Defibulator for Basingbourne Park	1528	Health
Fleet Baptist Pre-School	1000	Children & Youth
Fleet Phoenix Summer Scam 2021	2590	Children & Youth
Fleet Phoenix Summer Scam 2022	4800	Children & Youth
Javelin Thrower Chair (Disabled Athlete)	500	Disabled
KMKY Aldershot Health Team - Maternity Kits	240	Health
LCI LIBRA	500	Health
LCI Youth Funds	246	Children & Youth
LCIF Eye Camps	500	International
LCIF Water Wells	500	International
Lions Funfest	600	Disabled
McMillan Nurses (Lions Members' donations)	250	Health
Phyllis Tuckwell/Hucknall Memorial	200	Health
Sash's Project - Gazebo	280	Health
Youth Bursaries (2)	500	Children & Youth
	18983	
Aldershot Branch:		
Grub Hub Vouchers	250	Community
LCI Hunger Project	100	Community
LCI Youth Funds	48	Children & Youth
LCIF Ukraine Appeal	150	International
Message in a Bottle	157	Health
Parachute Charity Jump	50	General
Parkside Charity	50	Disabled
Step by Step Charity	50	Children & Youth
Sundry Gifts & Flowers	62	General
	£ 19,900	

9.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	2,892	50,549	3,005	-	56,446
Additions	-		-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	2,892	50,549	3,005	-	56,446

9.2 Accumulated depreciation and impairment provisions

Basis		RB	RB	SL		
Rate		5%	25%	33%		
Balance brought forward	-	145	49,538	3,005	-	52,688
Depreciation charge for year	-	145	253	-	-	398
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	290	49,791	3,005	-	53,086

9.3 Net book value

Brought forward	-	2,747	1,011	-	-	3,758
Carried forward	-	2,602	758	-	-	3,360

9.4 Revaluation

There were no revaluations

10. Investment Assets

There were no investment Assets

Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

NONE

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

	10.2 Market value at year end £	10.3 Income from investment £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
Total	-	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held	NONE
Market Value	

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	2,321	943	250	-
Total	2,321	943	250	-

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	4,409	3,988	-	-
Accruals and deferred income		-	-	-
Total	4,409	3,988	-	-

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

N/A

Section C Notes to the accounts

Note 13 Endowment and restricted income funds

Please complete this section if the charity has any endowment or restricted income funds.

13.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- **permanent endowment funds (PE);**
- **expendable endowment funds (EE); and**
- **restricted income funds, including special trusts, of the charity (R).**

Fund Name	Type PE, EE or R	Purpose and Restrictions
Prostate Cancer Testing Fund	R	Donations received to cover cost of Blood Tests and related expenses
Fuel Fund (Wenceslas)	R	Donations by those in receipt of Winter fuel allowance for helping citizens unable to pay fuel costs.
Utilities Fund	R	Donations for helping citizens unable to pay fuel and water costs
Lions Recycle IT	R	Donations & Grants received to fund refurbishment of personal computers. Distributed to those unable to fund their own, especially school children and refugees.
Ukraine Appeal (Lions Int Foundation)	R	Appeal to raise funds to send to Lions Clubs in Poland and surrounding countries to help Ukrainians entering their country as refugees.
Lions Community Store (Fleet)	R	Grants & Donations received to fund costs involved in the collection, storage and distribution of second hand household goods to support citizens unable to fund themselves
Lions Community Store (Fleet) Donations for Replacement of Delivery Vans	R	Grants & Donations received to fund costs in replacement of delivery vans
Lions Community Store (Fleet) Donation for Children's clothing over 2 years (Wave Radio)	R	Donation for Children's Clothes over 24 months
Lions Community Store (Fleet) Grant by Hart DC	R	Grants to fund costs involved in distribution of second hand household goods to support Hart Housing Solutions Department
Trees for Queens Green Canopy	R	Donations for the purchase & planting of Trees
Fleet Lions Temporary Traffic Mgt	R	Grants & Donations received to fund costs involved in the purchase and use of Road Traffic Signage. For use at community events.
Fleet Lions Administration Fund	R	Fleet Lions incl Branches funding of their administration costs

13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
Prostate Cancer Testing Fund	6,920	213	-1,339	2,000		7,794
Fuel Fund (Wenceslas)	5,449		- 5,410	- 39		- 0
Utilities Fund	-	5,174	- 1,867	39		3,346
Lions Recycle IT	7,220	1,447	- 3,497	- 360		4,810
Lions Community Store Replacement Van	10,000	11,874	-	-		21,874
Lions Community Store (Fleet)	7,961	9,327	- 11,572	979		6,695
Lions Community Store (Fleet) Wave Radio	-	2,500	-	-		2,500
Lions Community Store (Fleet) Grant by Hart DC	-	10,000	-	-		10,000
Fleet Lions Temporary Traffic Mgt	2,069	360	- 1,063	- 134		1,232
Ukraine Appeal (Lions Int Foundation)	-	3,912	- 3,912			-
Trees for Queens Green Canopy	-	1,741	- 1,038			703
Administration Fund	6,323	12,979	- 12,844	153	- 177	6,434
Total Funds	45,941	59,527	- 42,542	2,638	- 177	65,387

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount
General Fund (Fleet/Aldershot)	Lions Community Store	Extra cost of food for Christmas Hampers	470
Lions Recycle IT	Lions Community Store	Contribution for Electric used	360
General Fund (Fleet)	Lions Community Store	Use of Van	149
General Fund (Fleet)	PD Prostate Cancer Test	Funds ringfenced for further tests	2000
Temp Traffic Management	General Fund (Fleet)	Cost of Storage	134
General Fund (Fleet)	Administration (Fleet)	Cost of Insurance	153

Note 14 Transactions with related parties

There were no transactions with Trustees or other parties

Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £
NONE			

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

NONE

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties				
Due from trustees and related parties				

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £
NONE				

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name Lions Club of Fleet (CIO)		
On accounts for the year ended	30th June 2022	**Charity no (if any)**	1177181
Set out on pages	PRECEDING (remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above incorporated charity for the year ended 30/06/2022.

Responsibilities and basis of report

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

Independent examiner's statement

The charity's gross income did not exceed £250000 and I am qualified to undertake the examination

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:	Maxine Metcalf	**Date:**	7 Dec 22
Name:	Maxine Metcalf		
Relevant professional qualification(s) or body (if any):	Professional Book keeper		
Address:	4 Morris Street, Hook, Hampshire RG27 9NT		

Section B	Disclosure

Only complete if the examiner needs to highlight material 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.

N/A

THANK YOU FOR YOUR INTEREST

PLEASE VISIT OUR WEBSITE www.fleetlions.org.uk

We are also on Facebook daily

LIONS CLUB OF FLEET (CIO)

England & Wales - Charity number 1177181

Accounts

LIONS CLUB OF FLEET (CIO)

A CHARITABLE INCORPORATED ORGANISATION

Reg. ENGLAND & WALES 1177181

TRUSTEES ANNUAL REPORT

&

FINANCIAL STATEMENT

FOR THE YEAR ENDING 30TH JUNE 2021

Trustees	L. J Rust	Appointed 5th February 2020
	M.L. Cooper	Appointed 1st July 2018
	B.J. Coney	Appointed 1st July 2018 – 30th June 2021
	G.J. Pullen	Appointed 1st July 2021
	J.C.Geering	Appointed 15th February 2018
	W.B.Petley	Appointed 1st July 2018
	M.B.Collen	Appointed 1st July 2019
	D.I Hambleton	Appointed 1st July 2018
	L. D. Roberts	Appointed 1st July 2020
	T.G.McCall	Appointed 21st August 2019
	K.R.G.Williams	Appointed 15th February 2018 - Resigned 5th April 2021

Chair of Trustees: L.J. Rust 1st July 2021 – W.B.Petley 1.7.20 – 30.6.21

Secretary of Trustees: G.J.Pullen 1.7.2021 - B.J.Coney 1.7.2018 – 30.6.2021

Treasurer of Trustees: J.C.Geering 1.7.2018 –

Bankers: HSBC 33 The Borough, Farnham, Surrey GU9 7NJ

All Trustees are appointed for one year from the 1st July each year, by the Members.

LIONS CLUB OF FLEET (CIO)

A Charitable Incorporated Organisation in England & Wales No. 1177181

TRUSTEES ANNUAL REPORT

FOR THE PERIOD ENDED 30TH JUNE 2021

History, objectives and activities of the Charitable Incorporated Organisation

The Club is a member of the International Association of Lions Clubs and was established as a Charitable Incorporated Organisation (CIO) on 15th February 2018. The CIO was formed out of the Club's Charitable Trust and the Club's Administration Fund, which have been chartered by the Lions Clubs International since 1974.

The Objects of the Club are such purposes as are exclusively charitable in England, including in particular:

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 issue

promoting for the benefit of the public the conservation protection and improvement of the physical and natural environment; and promoting community participation in healthy recreation.

Throughout the year, the Trustees have paid regard to the Charity Commission's guidance on public benefit in dealing with the objectives and activities of the Club.

The Club relies on the surpluses made on fundraising events, on donations from the public and other organisations, along with grants from local government, to provide the funds with which to carry out its objectives. All administrative expenses of the Club are met from subscriptions paid by its members. There has been no change in these policies during the year.

The work of the CIO is carried out entirely by volunteers.

From time to time as appropriate, the Club works closely with other local and national agencies, with other Lions Clubs, and with Lions Clubs International to achieve its objectives.

Management and governance arrangements

The Club is governed by its CIO Constitution and by the Constitutions and By-Laws of Lions Clubs International, as revised from time to time.

The Trustees are appointed in accordance with the CIO Constitution and By-Laws, by the members of the Club, and they have overall responsibility to ensure that the Club operates in accordance with Charity law and the Club's CIO document. The day-to-day running of the Club is overseen by the Trustees, and they form and organise such committees as it deems appropriate for the effective running of the Club. All business of the Club is ratified by the members in general (Club) meetings, which meetings are held at least once per month.

The Club is ably supported by the volunteer services of its members and others.

Trustees

Details of the Trustees who have served throughout the reporting period are set out at the front of this report and accounts. The Trustees meet at least once a month.

Financial review, investment policy, reserves and risk

The Trustees present their accounts for the period ended 30th June 2021.
Income for the period was £44909 as shown in the Statement of Financial Activities. This is 55% down on the previous year. Fundraising activities were limited to the parade of Santa's Sleigh around as many roads as allowed. The pandemic lead to the cancellation of all other fundraising activities, limiting income. Donations and Grants were still made but limited pro-rata. They are listed in Accounts under Note.8. Club projects continued where possible thanks to generous donations by the public, local government and others. All funds raised are ready for donating, thus no risk is involved, and no reserves required other than a working balance to fund the current events and projects. It is not thought necessary to make any investments.

The Club maintains financial assets in Current Bank accounts with its main Bank being HSBC. The Club has no long-term commitments, other than a twenty-five year lease with Fleet Town Council, as all available funds are for immediate donation or use in the case of other assets. The Trustees do not consider a long-term Investment policy is currently required. Other Current Assets are maintained mainly for use within the Lions Community Store, being two commercial vehicles and some plant. Other assets include the Club's Father Christmas Sleigh and sound equipment and a Portakabin that is a workshop and store for the Recycle IT Project.

It is the policy of the Club to maintain restricted funds as well as unrestricted funds to the extent that donations and some Club funds have been donated or allocated for specific objectives of the Club. The adequacy of the reserves policy is reviewed annually. The Club also maintains its own funding of administrative costs and therefore maintains these within a restricted fund.

The Trustees have considered the major risks to which the Club is exposed to satisfy themselves that systems are in place to mitigate those risks. The pandemic has curtailed a lot of activity. The Club has continued, and increased volume, with the recycle/refurbishment of computers and the purchase of a 3D Printer to make clips to hold face masks and to subsequently be used in other projects.

COMMUNITY SERVICE ACTIVITIES

During the year traditional events have had to be curtailed, so volunteers and funds have been diverted to helping sustain the community in lockdown. Club members have been active with marshalling at Covid-19 vaccination clinics and acting as buddies and messengers for those unable to leave their homes. Fleet Phoenix Youth Charity has again been supported with its Summer Project for disadvantaged young people in the 2020 Summer holiday.

We work with the community for the community. Our ringfenced projects also continue community work with **Lions Community Store** as our long-term major project, supported by the other Clubs within our area. This project collects, sorts, and redistributes household items for those who need help in establishing a home. Another main project is that of providing free blood tests for men to detect prostate cancer, the **Prostate Screening Fund.** This year a DIY system has been set up so men can carry out their own test at home, although the cost could only be part funded. Also, a fund to help in paying fuel bills for those that are unable to meet this cost, **The Wenceslas Project, renamed The Fuel Project**. This being funded by donations from peoples' Winter Fuel Allowance and distributed through local charities such as Fleet Phoenix Charity and the Hart Foodbank. There has been a resurgence of help required towards the end of our financial year. This looks to increase in the following months.



We also have a road sign project and with our volunteers and stock of road signs we assist the community with road closures. Known as the **Temporary Traffic Management Team** they assist at The Fleet Carnival, Remembrance Sunday and Fleet Festival in November are the main events covered. In this year we have not had a lot of work for the team but they have been able to carry out maintenance work.
The **Lions Recycle IT,** coordinated by Fleet FLOGS Branch**,** has gone from strength to strength with the need for all school children to have access to a computer. This has been very successful and proved to be needed more than anticipated when set up in 2018. The 3D printing of **Face Mask Clips,** where several hundred clips have been made and freely distributed throughout Fleet and Aldershot..

We concentrate on local causes and needs but on an international level we donated, through both Lions Clubs International Foundation and British Isle Multiple District, £2300. for initiatives with Blood Research and the Lebanese Disaster fund. Further over 5000 redundant spectacles have been collected and dispatched to Chichester Lions for sorting and onward transportation to other countries for use by their opticians, known as **Spektrek.** Lions Clubs initiative of **Message-in-a-Bottle** has also kept clinics and people supplied. This is a small container that houses a record of an individual's medicines and is kept in a marked place so paramedics can access if necessary.

Lions Community Store

The Store has had another difficult year to go through, following the loss of its founder, Beverley Allardice. There has been a reduction in volunteers, through Covid and other illnesses, and it has not been able to be there to help when everyone was in lockdown, due to Government Rules. We were able to distribute the Christmas Hampers and help has been available as much as could be achieved in difficult circumstances. Currently the Trustees are undertaking a review of the organization and Zone Clubs are recruiting volunteers to boost our commitment to the community.

More detail may be obtained through the website: www.communitystore.org.uk

Aldershot Lions Branch

Once again Aldershot Lions Club members have helped serve the local community through the difficult months in 2020/2021. At the start of the Lion Year (July20) members could be found funding a school that needed 40 Laptops through the **Recycle IT Project.** Also, they started distributing **Face Mask Clips** and **Message-in-a-Bottle.** In September they agreed to help at a planned Anywhere Film Festival, but this was cancelled. They were able, however, to add funds to a Lions Clubs Foundation Appeal for the Beirut Disaster Fund. In November toys were collected following an appeal and a bed base was purchased in response to a welfare request. Also, baby items were purchased in response to another welfare request. Vouchers were purchased for the Community Store to distribute with Christmas Hampers. Members assisted making up the Hampers at Aldershot Morrisons with the parent club members. In February an online auction was held on social media and remained open until March. A Veteran was also helped. Members found time to take part (and won) the Zoom Fleet Lions Quiz. Through the Spring months regular distribution of free Face Mask Clips was carried out and 200 given to the Covid Vaccine Centre. From a request by the Red Cross a resident's garden was cleared and a garden bench supplied for him. In June Morrisons donated cans and bottles that could not be sold in store and members and friends donated over £200 for them.

Contact them: www.aldershotlionsclub.org.uk
Links to Twitter, Facebook and Linkedin

F.L.O.G.S. Branch

The senior Lions from Fleet have coordinated the initiative **Lions Recycle IT** which through their good services of raising grants and donations to fund it has resulted in it being, once again, one of our main projects. A Team of four, made up of a Fleet Lion two from FLOGS Branch and one from Yateley Lions, started by providing free computers to local non-profit organisations, charities, preschools and families in need, with a free computer that has been refurbished and cleaned and loaded. The pandemic brought

increasing demand from local schools and parents. They have now refurbished and distributed over 1000 devices. Contact them by email It@fleetlions.org.uk. The Branch also assist the main club members in their fundraising and philanthropic activities.

Lions Clubs International MD105 British Isles & Lions Clubs International Foundation

Internationally we have donated to Lions Clubs International Foundation to help with their work with Water Aid and Eye Camps. Also, donations have been made to Disaster Appeal for Lebanon. Nationally, through LCI MD105 British Isles, a contribution to Lions LIBRA blood cancer research has been made. This fund's work at Kings College Hospital, Haematology Department.

FUNDRAISING ACTIVITIES

The fundraising activities have been curtailed and the only event was Father Christmas visiting as many areas as possible, in the west of the town, to give the children some enjoyment and to collect some much needed donations. Collections and work with the Sleigh are shared with Hart Lions Club. Any resultant funds raised at Christmas go to fund the Christmas Hampers which provide much needed food items for those unable to afford them, especially at this time of year. These hampers were distributed by the Lions Community Store. Another victim of the pandemic has been the Annual Beerfest. Sadly, we had to cancel the Beerfest in 2020, it would have been the 14th, and have subsequently cancelled the 2021 event. Risk to the community was thought to be too great in this difficult time, being held in the confinement of the Harlington Community Centre, which was also in use for community vaccinations.

Again, the Annual Classic Motorcycle Rally & Concours was a casualty of the times. Donations usually go to a couple of good causes from this. We hope to stage this event again in 2022 and look forward to seeing all our entrants again.

FUTURE PLANS & OUTLOOK

The Club will continue to support the community both proactively and when requested, the regular fundraising events will hopefully recommence and may be added to, as funds are needed to continue our work.
Our plans have extended our Community Service. Organisation of our service teams reflects our Charities objectives, thus strengthening our ability to cover more of them.

Teams established include:
Schools & Youth
Health
Environment
Utilities
Senior Citizens recreation (OWLS)
Message-in-a-Bottle & Spektrek
Christmas Food Support plus Toys
Carnival Assistance
Temporary Traffic Management
Grants

Volunteering is another of our constitution objectives. Through all our diverse established projects and fundraising we have been able to establish a fine and willing team known as Fleet Lions Volunteer Team. There are some who are helping at the Lions Community Store. Much of the work means loading and driving our two vans in collections and distribution. The vans are now showing their age and we have embarked on a fundraising venture to replace them with two electric vans. Grants and donations for this project will be well received.

Our Fundraising Team that organizes the Annual Town Fireworks and Beer Festival plus other events would also welcome more help!

We will continue to promote our work through social media, not to seek praise but to interest more people to volunteer and join us as members and thus enable the work to continue. Join us on Facebook (FleetLions) for the latest reports or visit our website: www.fleetlions.org.uk

STATEMENT OF TRUSTEES RESPONSIBILITIES

Charity law requires the trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the charity and of its financial activities for that period.

In preparing the financial statements the Trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Make sound judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud or other irregularities.

INDEPENDENT EXAMINER

The Trustees intend to ask the existing independent examiner to undertake the independent examination of the Charity in the following year.

Approved by the Trustees and signed on their behalf:



L.J.Rust
Chairman

Dated 3.02.2022

LIONS CLUB OF FLEET (CIO) **REG.NO. 1177181**

STATEMENT OF FINANCIAL AFFAIRS

Period: **1st July 2020** **to** **30th June 2021**

	Notes	Unrestricted funds £	Restricted income funds £	Administration Fund £	Total this year £	Total last year £
Incoming resources						
Incoming resources from generated funds						
Grants & Donations	3a	7,662	21,408		29,070	22,149
Fundraising events	3b	6,089	0		6,089	58,804
Investment income		0	0	0	0	0
Incoming resources from charitable activities	3c	1,732	2,607		4,339	7,491
Club Dues	3d			4,403	4,403	5,108
Club Administration	3d			1,009	1,009	5,925
Total incoming resources		15,483	24,015	5,412	44,909	99,477
Resources expended						
Costs of Generating Funds						
Costs of generating voluntary income	4a	3,143	0	0	3,143	2,694
Fundraising trading costs	4b	269	0	0	269	26,316
Investment management costs		0	0	0	0	0
Charitable activities	4c	14,468	24,263	0	38,732	53,091
Dues to LCI & Districts	4d	0	0	3,439	3,439	3,592
Other resources expended	4d	0	0	1,080	1,080	6,835
Total resources expended		17,880	24,263	4,518	46,661	92,528
before transfers		(2,397)	(249)	894	(1,752)	6,949
Gross transfers between funds	13	(658)	543	116	0	0
Net incoming/(outgoing) resources before other recognised gains/(losses)		(3,055)	294	1,010	(1,752)	6,949
Other recognised gains/(losses)						
Gains and losses on revaluation of fixed assets for the charity's own use		0	0	0	0	0
Gains and losses on investment assets		0	0	0	0	0
Net movement in funds		(3,055)	294	1,010	(1,752)	6,949
Total funds brought forward		55,901	39,325	5,313	100,539	93,590
Total funds carried forward		52,846	39,619	6,323	98,787	100,539

LIONS CLUB OF FLEET (CIO)
BALANCE SHEET AS AT 30TH JUNE 2021

		Unrestricted funds	Restricted income funds	Administration funds	Total this year	Total last year
		£	£	£	£	£
Fixed assets						
Tangible assets	(Note 9)	2,892	53,554	0	56,446	55,906
		(145)	(52,543)	0	(52,688)	(52,206)
Investments	(Note 10)	0	0	0	0	0
Total fixed assets		2,747	1,011	0	3,758	3,700
Current assets						
Stock and work in progress		2,650			2,650	2,650
Debtors	(Note 11)	389		554	943	2,098
(Short term) investments		0			0	0
Cash at bank and in hand		47,060	38,608	9,758	95,426	97,739
Total current assets		50,099	38,608	10,312	99,019	102,487
Creditors: amounts falling due within one year	(Note 12)			3,988	3,988	5,648
Net current assets/(liabilities)		50,099	38,608	6,324	95,031	96,839
Total assets less current liabilities		52,846	39,619	**6,324**	98,789	100,539
Creditors: amounts falling due after one year	(Note 12)	0	0	0	0	0
Provisions for liabilities and charges		0	0	0	0	0
Net assets		52,846	39,619	6,324	98,789	100,539
Funds of the Charity						
Unrestricted funds		52,846			52,846	55,901
Restricted income funds	(Note 13)		39,619		39,619	39,325
Administration funds				6,323	6,323	5,313
Total funds		52,846	39,619	6,323	98,788	100,539

Signed by two trustees on behalf of all the trustees

	Signature	Print Name	Date of approval
Chair of Trustees		LISA J. RUST	3.02.2022
Treasurer /Trustee		JOHN C. GEERING	3.2.2022

LIONS CLUB OF FLEET (CIO)
NOTES TO THE ACCOUNTS
FOR THE PERIOD 1st JULY 2020 – 30TH JUNE 2021

NOTE 1

ACCOUNTING POLICIES

The Lions Club of Fleet (CIO) is a Charitable Incorporated Organisation registered with the Charity Commission in England and Wales No. 1177181.

a) Basis of preparation

The financial statements are prepared under the historical cost convention, and the Charities SORP (FRS102) 2015 (Accounting and Reporting by Charities) and the Charities Act 2011.

These financial statements are prepared in GBP Sterling, rounded to the nearest pound, which is the functional currency of the Lions Club. Assets and liabilities are initially recognised at historic cost or transaction value unless otherwise stated in these notes.

The Lions Club of Fleet (CIO) meets the definition of a public benefit entity under FRS102. The Trustees consider that there are no material uncertainties about the Lions Club's ability to continue as a going concern.

b) Incoming resources

Voluntary income, including donations, gifts, legacies and grants, are recognised where there is entitlement and certainty of receipt, and the amount can be measured with sufficient reliability. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods: or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Fundraising income and members' contributions are recognised when they fall due.

c) Volunteers and donated services and facilities

The value of services provided by volunteers is not incorporated into these financial statements. Further details of the invaluable contribution made by volunteers can be found in the trustees' annual report. Where services are provided to the Club as a donation that would normally be purchased from a third party, this contribution is recognised in the financial statements at an estimate based on the value of the contribution to the charity.

d) Resources expended

Expenditure is recognised when a liability is incurred.

- Costs of generating funds are those incurred in running fundraising events and in attracting voluntary income.
- Charitable activities include expenditure made in furthering the objectives of the Club, and in promoting volunteerism.
- Governance costs include those incurred in the governance of the charity and its assets and are primarily associated with constitutional and charity **law** requirements

e) Tangible fixed assets

Assets costing £1000 or more are capitalised at cost.

Tangible assets are stated at cost less depreciation. Depreciation is provided on all assets at rates calculated to write off the cost of the assets, on a straight -line basis, over its expected useful life.

f) Stocks

Stock is valued at the lower of cost and net realisable value.

g) Cash at bank and in hand

Included within cash at bank and in hand there are no deposit balances.

h) Foreign Currency Transactions

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to the statement of financial activities.

NOTE 2

Taxation

The Club is a Charitable Incorporated Organisation registered with the Charity Commission in England and Wales. therefore, it is exempt from taxation on its income and gains where they are applied for charitable purposes.
The Club is registered for Gift Aid under HMRC Ref. EW90885.

NOTE 3 INCOME RESOURCES	Unristricted Income	Restricted Income	Admin Fund	Total Income
3a.Grants & Donations Received				
Local Government - Community Store		250		250
Local Government - Store Compound	500			500
Local Government - Recycle IT		4400		4400
Local Government - 3D Print Masks Clips		1000		1000
Lions Clubs for Recycle IT		1364		1364
Local Charities for Recycle IT		1500		1500
Donations for Reccyle IT		4341		4341
Lions Clubs for Community Store		5580		5580
PD Prostate Cancer Screening		399		399
Winter Fuel Donations		2291		2291
Face Mask Clip Fund		284		284
General Donations Received	7162			7162
	7662	21408		29070
3b.Fundraising				
Fleet Beer Festival				0
Bavarian Night				0
Fleet Fireworks Fiesta				0
Fleet Christmas Festival				0
Christmas Float Collections	5477			5477
Fleet Zoom Quiz	271			271
Aldershot Online Auction	72			72
Aldershot Hook Fete				0
Aldershot at Rotary Event				0
Aldershot Autumn Fair				0
Aldershot Christmas Lights				0
Aldershot Rushmoor Lottery	269			269
Aldershot Community Day				0
Hire out of Fundraising Equipment				0
	6089	0		6089
3c.Income Resources from Charitable Activities				
Lions Community Store		2607		2607
Snr Citizens Summer Concert				0
Snr Citizens Christmas Concert				0
Gift Aid (GASDS) General	1732			1732
Temporary Traffic Sign Mgt.				0
	1732	2607		4339
3d.Club Administration Income				
Members Dues			3580	3580
Members Joining Fees Rebate			61	61
Gift Aid			762	762
	0	0	4403	4403
Members' Social Fund			517	517
Club Clothing & Supplies			154	154
District Rebate			216	216
Meeting raffle receipts			50	50
Tail Twister Fines			50	50
Aldershot Branch Sundries			8	8
LCI Service Grant			14	14
	0	0	5412	5412
	15483	**24015**	**5412**	**44910**

NOTE 4 RESOURCES EXPENDED	Unristricted Expenditure £	Restricted Expenditure £	Admin Fund £	Total Expenditure £
4a.Generating Voluntary Income				
Fundraising equipment	238			238
Fundraising expenses	855			855
Volunteer Training & Promotion	364			364
Marketing & Communications	30			30
Independent Examiner	116			116
Web Maintenance	216			216
Rent of Compound	500			500
Insurance - Compound/Store	364			364
Compound Expenses	281			281
Compound Depreciation	145			145
Other Expenses	35			35
	3143	0	0	3143
4b.Fundraising Costs				
Bavarian Night - Oktoberfest	0			0
Classic Motorcycle Rally	0			0
Fleet Beer Festival	269			269
Fleet Christmas Festival	0			0
Fleet Fireworks Fiesta	0			0
	269	0	0	269
4c.Charitable Activities				
Snr.Citizen Concerts	0			0
Christmas Float Collections	1983			1983
Christmas Hampers	2542			2542
Snr Citizen Boat Trips	0			0
Toys for Ambulances	262			262
Message-in-a-Bottle	0			0
Grants & Donations Made (N8)	9636			9636
Other Activities	45			45
	14468	0	0	14468
Payments made from Special Projects (Restricted Funds)				
Lions Community Store		12076		12076
Prostate Cancer Screening		3085		3085
Winter Fuel Donations (CAB)		1864		1864
Temporary Traffic Sign Mgt.		0		0
Diabetes Awareness		48		48
Lions Recycle IT		5543		5543
Face Mask Clips 3D Printing		1648		1648
	14468	24263	0	38732
4d.Club Administration Expenditure				
Dues Expense - Multi District			1382	1382
Dues Expense - International			1620	1620
Dues Expense - District			437	437
International Joining Fees			0	0
			3439	3439
Members' Social Fund			589	589
Room Hire			0	0
Charter/club Guests			0	0
Club Clothing & Supplies			189	189
Insurance - Members' Liability			44	44
Flowers,Gifts & Donations made			90	90
Meeting raffle Prizes			0	0
Regalia, Awards etc			149	149
Membership expenses			18	18
Office expenses			0	0
Presidents' Expenses			0	0
	0	0	4518	4518
	17880	24263	4518	46662

Note 5 Support Costs

There is no analysis using activity categories and has support costs

Note 6 Details of certain items of expenditure

6.1 Trustee expenses

	This year	Last year
Number of trustees who were paid expenses	0	1
Nature of the expenses		Out of pocket paid by Members' Admin.
Total amount paid	£0	£325

6.2 Fees for examination or audit of the accounts

	This year	Last year
	£	£
Independent examiner's or	116	100
Bookeping Fees	400	400

Note 7 Paid employees

The Charity does not have any paid employees	NONE	NONE

NOTE 8	Expenditure	Category
Analysis of Grants & Donations Made	£	
Yateley Industries for PPE	200	Disabled
Fleet Phoenix Summer Project	4600	Children & Youth
MD & 105SC Youth Trusts	294	Children & Youth
LCI LIBRA (Blood Research)	750	Health
LCIF Eye Camps	750	International
LCIF Lebanon Disaster Fund	800	International
RBL Poppy Appeal	150	Community
Tree of Hope - Jack Wetherell Fund	1330	Disabled
Simon Says	200	Children & Youth
KIN Fleet	250	Community
Community help with Water costs	45	Community
Aldershot Welfare costs	167	Community
Aldershot PTSD Therapy Funding	100	Health
	9636	

Note 9 Tangible fixed assets

9.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	2,352	50,549	3,005	-	55,906
Additions	-	540	-	-	-	540
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	2,892	50,549	3,005	-	56,446

9.2 Accumulated depreciation and impairment provisions

Basis		RB	RB	SL		
Rate		5%	25%	33%		
Balance brought forward	-	-	49,201	3,005	-	52,206
Depreciation charge for year	-	145	337	-	-	482
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	145	49,538	3,005	-	52,688

9.3 Net book value

Brought forward	-	2,352	1,348	-	-	3,700
Carried forward	-	2,747	1,011	-	-	3,758

9.4 Revaluation

There were no revaluations

10. Investment Assets

There were no investment Assets

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	943	2,098	-	-
Total	943	2,098	-	-

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	3,988	5,648	-	-
Accruals and deferred income		-	-	-
Total	3,988	5,648	-	-

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

N/A

Section C Notes to the accounts

Note 13 Endowment and restricted income funds

Please complete this section if the charity has any endowment or restricted income funds.

13.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- **permanent endowment funds (PE);**
- **expendable endowment funds (EE); and**
- **restricted income funds, including special trusts, of the charity (R).**

Fund Name	Type PE, EE or R	Purpose and Restrictions
Prostate Cancer Testing Fund	R	Donations received to cover cost of Blood Tests and related expenses
Fuel Fund (Wenceslas)	R	Donations by those in receipt of Winter fuel allowance for helping citizens unable to pay fuel costs.
Lions Recycle IT	R	Donations & Grants received to fund refurbishment of personal computers under Microsoft Refurbishment Scheme. Distributed to those unable to fund their own, especially school children.
Diabetic Awareness Fund	R	Grant given by Lions Clubs International to help fund costs in informing citizens
Face Mask Clips - 3D Print	R	Grant by HCC & others to fund 3D Printer and material making clips to hold ear loops on face masks
Lions Community Store (Fleet)	R	Grants & Donations received to fund costs involved in the collection, storage and distribution of second hand household goods to support citizens unable to fund themselves
Fleet Lions Temporary Traffic Mgt	R	Grants & Donations received to fund costs involved in the purchase and use of Road Traffic Signage. For use at community events.
Fleet Lions Administration Fund	R	Fleet Lions funding of their administration costs

13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward	Incoming resources	Outgoing resources	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Prostate Cancer Testing Fund	9,606	399	-3,085			6,920
Fuel Fund (Wenceslas)	5,022	2,291	- 1,864			5,449
Lions Recycle IT	1,928	11,605	- 5,673	- 640		7,220
Diabetic Awareness Fund	48	-	- 48	-		-
Lions Community Store (Fleet)	20,202	8,438	- 12,076	1,397		17,961
Fleet Lions Temporary Traffic Mgt	2,155			- 86		2,069
Face Mask Clips - 3D Print	364	1,284	- 1,648	-		- 0
Fleet Lions Administration Fund	5,313	5,412	- 4,518	-	116	6,323
Total Funds	44,638	29,428	- 28,912	671	116	45,941

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount
Lions Recycle IT	General Charity Fund	Capital Funding	390
Fleet Lions Tempory Traffic Mgt	General Charity Fund	Cost of Storage	86
Lions Recycle IT	Lions Community Store	Cost of Electricity used	250
General Charity Fund	Lions Community Store	Pt. cost of shed repairs	50
General Charity Fund	Lions Community Store	Cost of Christmas Hampers	1027
General Charity Fund	Lions Community Store	Van Use	20
General Charity Fund	Lions Community Store	Donation received	50

Note 14 Transactions with related parties

There were no transactions with Trustees or other parties

Section C	Notes to the accounts	(cont)

Note 15 **Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

NONE

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Lions Club of Fleet (CIO)		
On accounts for the year ended	30th June 2021	**Charity no (if any)**	1177181
Set out on pages	PRECEDING		

I report to the trustees on my examination of the accounts of the above incorporated charity for the year ended 30/06/2021.

Responsibilities and basis of report

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

Independent examiner's statement

The charity's gross income did not exceed £250000 and I am qualified to undertake the examination

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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 Metcalf	**Date:**	3 Dec 21
Name:	Maxine Metcalf		
Relevant professional qualification(s) or body (if any):	Professional Book keeper		
Address:	4 Morris Street, Hook, Hampshire RG27 9NT		

THANK YOU FOR YOUR INTEREST

PLEASE VISIT OUR WEBSITE fleetlions.org.uk

We are also on Facebook daily