



## **LIONS CLUB OF FLEET (CIO)**

**A CHARITABLE INCORPORATED ORGANISATION**

**Reg. ENGLAND & WALES 1177181**

**TRUSTEES ANNUAL REPORT**

**&**

**FINANCIAL STATEMENT**

**FOR THE YEAR ENDING 30<sup>TH</sup> JUNE 2022**

## Trustees

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

Chair of Trustees: M.L.Cooper 1<sup>st</sup> 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 1<sup>st</sup> 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**

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**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 15<sup>th</sup> 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.

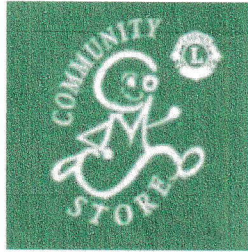
The **Lions Recycle IT**, coordinated by Fleet FLOGS Branch with other local Lion Clubs, has gone from strength to strength. This has been very successful and has proved again to be vital to current needs, with Ukrainian refugees now being helped as well as children. New Restricted Funds have been needed 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 (1<sup>st</sup> 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](http://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](http://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](mailto: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](http://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

4/1/2023  
Dated.....

**LIONS CLUB OF FLEET (CIO)**  
**STATEMENT OF FINANCIAL AFFAIRS**

**REG.NO. 1177181**

Period: 1st July 2021

to 30th June 2022

	Notes	Unrestricted funds £	Restricted income funds £	Administration Fund £	Total this year £	Total last year £
<b>Incoming resources</b>						
<b>Incoming resources from generated funds</b>						
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
<b>Incoming resources from charitable activities</b>						
Club Dues	3c	4,492	2,249		6,741	4,339
Club Administration	3d			4,646	4,646	4,403
	3d			8,333	8,333	1,009
<b>Total incoming resources</b>		<b>54,448</b>	<b>46,548</b>	<b>12,979</b>	<b>113,975</b>	<b>44,909</b>
<b>Resources expended</b>						
<b>Costs of Generating Funds</b>						
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
<b>Charitable activities</b>	4c	<b>31,933</b>	<b>0</b>	<b>0</b>	<b>31,933</b>	<b>38,732</b>
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
<b>Total resources expended before transfers</b>		<b>56,431</b>	<b>29,698</b>	<b>12,844</b>	<b>98,901</b>	<b>46,661</b>
		<b>(1,983)</b>	<b>16,850</b>	<b>135</b>	<b>15,074</b>	<b>(1,752)</b>
<b>Gross transfers between funds</b>	13	<b>(2,638)</b>	<b>2,485</b>	<b>153</b>	<b>0</b>	<b>0</b>
<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>						
		<b>(4,621)</b>	<b>19,335</b>	<b>288</b>	<b>15,074</b>	<b>(1,752)</b>
<b>Other recognised gains/(losses)</b>		<b>244</b>	<b>0</b>	<b>(177)</b>	<b>65</b>	<b>0</b>
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
<b>Net movement in funds</b>		<b>(4,377)</b>	<b>19,335</b>	<b>111</b>	<b>15,139</b>	<b>(1,752)</b>
<b>Total funds brought forward</b>		<b>52,846</b>	<b>39,619</b>	<b>6,323</b>	<b>98,787</b>	<b>100,539</b>
<b>Total funds carried forward</b>		<b>48,469</b>	<b>58,954</b>	<b>6,434</b>	<b>113,857</b>	<b>98,787</b>

**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
	£	£	£	£	£
<b>Fixed assets</b>					
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
<b>Total fixed assets</b>	<b>2,602</b>	<b>758</b>	<b>0</b>	<b>3,360</b>	<b>3,758</b>
<b>Current assets</b>					
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
<b>Total current assets</b>	<b>47,020</b>	<b>58,195</b>	<b>9,690</b>	<b>114,905</b>	<b>99,019</b>
<b>Creditors: amounts falling due within one year (Note 12)</b>	<b>1,153</b>		<b>3,256</b>	<b>4,409</b>	<b>3,988</b>
<b>Net current assets/(liabilities)</b>	<b>45,867</b>	<b>58,195</b>	<b>6,434</b>	<b>110,496</b>	<b>95,031</b>
<b>Total assets less current liabilities</b>	<b>48,469</b>	<b>58,953</b>	<b>6,434</b>	<b>113,856</b>	<b>98,789</b>
<b>Creditors: amounts falling due after one year (Note 12)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Provisions for liabilities and charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net assets</b>	<b>48,469</b>	<b>58,953</b>	<b>6,434</b>	<b>113,856</b>	<b>98,789</b>
<b>Funds of the Charity</b>					
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
<b>Total funds</b>	<b>48,469</b>	<b>58,953</b>	<b>6,434</b>	<b>113,856</b>	<b>98,788</b>

Signed by two trustees on behalf of all the trustees

Chair of Trustees

Signature



Print Name

MARK L. COOPER

Date of  
approval

4/1/23

Treasurer /Trustee



JOHN C. GEERING

4/1/23

**LIONS CLUB OF FLEET (CIO)**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD 1<sup>st</sup> JULY 2021 – 30<sup>th</sup> 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 1<sup>st</sup> JULY 2021 – 30<sup>th</sup> 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****3a.Grants & Donations Received**

	Unrestricted Income	Restricted Income	Admin Fund	Total Income
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 Recycle 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
	<b>4140</b>	<b>44299</b>		<b>48439</b>

**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
	<b>45816</b>	<b>0</b>		<b>45816</b>

**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
	<b>4492</b>	<b>2249</b>	<b>0</b>	<b>6741</b>

**3d.Club Administration Income**

Members Dues			3654	3654
Members Joining Fees Rebate			192	192
Gift Aid			800	800
	<b>0</b>	<b>0</b>	<b>4646</b>	<b>4646</b>
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
	<b>0</b>	<b>0</b>	<b>12979</b>	<b>12979</b>

<b>NOTE 4 RESOURCES EXPENDED</b>	<b>Unrestricted Expenditure £</b>	<b>Restricted Expenditure £</b>	<b>Admin Fund £</b>	<b>Total Expenditure £</b>
<b>4a. Generating Voluntary Income Costs</b>				
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
	<b>5183</b>	<b>0</b>	<b>72</b>	<b>5255</b>
<b>4b. Fundraising Costs</b>				
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
	<b>16721</b>	<b>0</b>	<b>0</b>	<b>16721</b>
<b>4c. Charitable Activities</b>				
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
	<b>31933</b>	<b>0</b>	<b>0</b>	<b>31933</b>
<b>Payments made from Special Projects (Restricted Funds)</b>				
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
	<b>2522</b>	<b>29698</b>	<b>0</b>	<b>32220</b>
<b>4d. Club Administration Expenditure</b>				
Dues Expense - Multi District			1698	1698
Dues Expense - International			1322	1322
Dues Expense - District			369	369
International Joining Fees			21	21
			<b>3410</b>	<b>3410</b>
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
	<b>0</b>	<b>0</b>	<b>12772</b>	<b>12772</b>

**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	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Total</b>	-	-	-	-

**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).*

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
0	0
NONE	NONE
£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).*

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
98	116
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	-	-
<b>Total staff costs</b>	<b>NONE</b>	<b>-</b>

## 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	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

## 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**

All Saints Lions Den (T Shirts)  
 Anti-Allergy Mattress/Pillows (CA)  
 Books for All Saints School  
 Carpet supplied  
 Citizens Advice  
 Defibulator 2 x Renewals  
 Defibulator for Basingbourne Park  
 Fleet Baptist Pre-School  
 Fleet Phoenix Summer Scam 2021  
 Fleet Phoenix Summer Scam 2022  
 Javelin Thrower Chair (Disabled Athlete)  
 KMKY Aldershot Health Team - Maternity Kits  
 LCI LIBRA  
 LCI Youth Funds  
 LCIF Eye Camps  
 LCIF Water Wells  
 Lions Funfest  
 McMillan Nurses (Lions Members' donations)  
 Phyllis Tuckwell/Hucknall Memorial  
 Sash's Project - Gazebo  
 Youth Bursaries (2)

**Expenditure Category**

£	
351	Children & Youth
198	Disabled
900	Children & Youth
1000	Community
300	Community
2000	Health
1528	Health
1000	Children & Youth
2590	Children & Youth
4800	Children & Youth
500	Disabled
240	Health
500	Health
246	Children & Youth
500	International
500	International
600	Disabled
250	Health
200	Health
280	Health
500	Children & Youth
<b>18983</b>	
250	Community
100	Community
48	Children & Youth
150	International
157	Health
50	General
50	Disabled
50	Children & Youth
62	General
<b>£ 19,900</b>	

**Aldershot Branch:**

Grub Hub Vouchers  
 LCI Hunger Project  
 LCI Youth Funds  
 LCIF Ukraine Appeal  
 Message in a Bottle  
 Parachute Charity Jump  
 Parkside Charity  
 Step by Step Charity  
 Sundry Gifts & Flowers



### 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****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

10.2 Market value at year end £	10.3 Income from investment £
-	-
-	-
-	-
-	-
-	-
-	-
-	-
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

Market Value

**NONE**

**Note 11 Debtors and prepayments**

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

**Analysis of debtors****Trade debtors**

**Amounts due from subsidiary and associated undertakings**

**Other debtors****Prepayments and accrued income**

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
-	-	-	-
-	-	-	-
-	-	-	-
2,321	943	250	-
<b>Total</b>	<b>2,321</b>	<b>250</b>	<b>-</b>

**Note 12 Creditors and accruals**

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

**12.1 Analysis of creditors****Loans and overdrafts****Trade creditors**

**Amounts due to subsidiary and associated undertakings**

**Other creditors****Accruals and deferred income**

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
-	-	-	-
-	-	-	-
-	-	-	-
4,409	3,988	-	-
-	-	-	-
<b>Total</b>	<b>4,409</b>	<b>-</b>	<b>-</b>

**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
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
<b>Total Funds</b>	<b>45,941</b>	<b>59,527</b>	<b>- 42,542</b>	<b>2,638</b>	<b>- 177</b>	<b>65,387</b>

**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

30<sup>th</sup> 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

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We are also on Facebook daily

