



## **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 2023**

## 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
B W Proctor	Appointed 5 <sup>th</sup> April 2023
L. J Rust	Appointed 5 <sup>th</sup> February 2020
M.B.Collen	Appointed 1 <sup>st</sup> July 2019
D.I Hambleton	(now deceased) 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 – Resigned 5 <sup>th</sup> April 2023
J. Storey	Appointed 1 <sup>st</sup> July 2021
J. Pitkin	Appointed 1 <sup>st</sup> July 2022

Chair of Trustees: L D Roberts 1<sup>st</sup> July 2023 M.L.Cooper 1<sup>st</sup> July 2022 – 30<sup>th</sup> 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 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 2023**

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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 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](http://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](http://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](http://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 [It@fleetlions.org.uk](mailto:It@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](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 on behalf of the Lions Club of Fleet (CIO) Trustees

Laura D Roberts.....  
Chair of Trustees

Dated.....20.3.2024.....

## 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: <ul style="list-style-type: none"><li>the charity becomes entitled to the resources;</li><li>the trustees are virtually certain they will receive the resources; and</li><li>the monetary value can be measured with sufficient reliability.</li></ul>
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)**  
**STATEMENT OF FINANCIAL AFFAIRS**

**REG.NO. 1177181**

Period: 1st July 2022 to 30th June 2023

	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	8,448	27,637		36,085	48,439
Fundraising events	3b	74,442			74,442	45,816
Investment income					0	0
<b>Incoming resources from charitable activities</b>	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
<b>Total incoming resources</b>		88,775	31,168	11,077	131,020	113,975
<b>Resources expended</b>						
<b>Costs of Generating Funds</b>						
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
<b>Charitable activities</b>	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
<b>Total resources expended before transfers</b>		67,238	36,587	11,619	115,444	98,901
<b>Gross transfers between funds</b>	13	21,537	(5,419)	(542)	15,576	15,074
<b>Net incoming/(outgoing) resources before other recognised gains/(losses)</b>		26,142	(26,281)	139	0	0
<b>Other recognised gains/(losses)</b>		47,679	(31,700)	(403)	15,576	15,074
<b>Gains and losses on revaluation of fixed assets for the charity's own use</b>		(57)	28	(28)	(57)	(4)
Gains and losses on investment assets		782	0		782	0
Gains and losses on investment assets		0	0	0	0	0
<b>Net movement in funds</b>		48,404	(31,672)	(431)	16,301	15,070
<b>Total funds brought forward</b>		46,647	60,776	6,434	113,857	98,787
<b>Total funds carried forward</b>		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
		£	£	£	£	£
<b>Fixed assets</b>						
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
<b>Total fixed assets</b>		32,936	0	0	32,936	3,360
<b>Current assets</b>						
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
<b>Total current assets</b>		63,184	30,519	8,904	102,607	114,905
<b>Creditors: amounts falling due within one year</b>	(Note 12)	1,069	1,415	2,901	5,385	4,409
<b>Net current assets/(liabilities)</b>		62,115	29,104	6,003	97,222	110,496
<b>Total assets less current liabilities</b>		95,051	29,104	6,003	130,158	113,856
<b>Creditors: amounts falling due after one year</b>	(Note 12)	0	0	0	0	0
<b>Provisions for liabilities and charges</b>		0	0	0	0	0
<b>Net assets</b>		95,051	29,104	6,003	130,158	113,856
<b>Funds of the Charity</b>						
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
<b>Total funds</b>		95,051	29,104	6,003	130,158	113,856

Signed by two trustees on behalf of all the trustees

Chair of Trustees

Signature

Print Name

Date of approval

LAURA D ROBERTS

20.3.2024

Treasurer /Trustee

JOHN C. GEERING

20.3.2024

**NOTE 3****INCOME RESOURCES****3a.Grants & Donations Received**

	Unrestricted Income	Restricted Income	Admin Fund	Total Income
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
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<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	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
	<u>13942</u>	<u>0</u>	<u>0</u>	<u>13942</u>
<b>4b. Fundraising Costs</b>				
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
	<u>30175</u>			<u>30175</u>
<b>4c. Charitable Activities</b>				
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
	<u>22443</u>	<u>7238</u>	<u>0</u>	<u>29682</u>
<b>Payments made from Special Projects (Restricted Funds)</b>				
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
	<u>678</u>	<u>29349</u>	<u>0</u>	<u>30027</u>
<b>4d. Club Administration Expenditure</b>				
Dues Expense - Multi District			2101	2101
Dues Expense - International			1662	1662
Dues Expense - District			410	410
International Joining Fees			227	227
			<u>4400</u>	<u>4400</u>
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
	<u>0</u>	<u>0</u>	<u>11619</u>	<u>11619</u>
<b>Total Resources Expended</b>	<u>67238</u>	<u>36588</u>	<u>11619</u>	<u>115446</u>



**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 £
138	98
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	-	-
<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**

	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
	<u>14530</u>	
<i>Aldershot Branch:</i>		
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
	<u>2349</u>	
	<u>16879</u>	

**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****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

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

**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**

Trade debtors

Amounts due from subsidiary and associated undertakings

Other debtors

Prepayments and accrued income

Total

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
-	-	-	-
-	-	-	-
-	-	-	-
7,102	2,321	-	250
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**

Loans and overdrafts

Trade creditors

Amounts due to subsidiary and associated undertakings

Other creditors

Accruals and deferred income

Total

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
-	-	-	-
-	-	-	-
-	-	-	-
5,385	4,409	-	-
-	-	-	-
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

**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
<b>Total Funds</b>	<b>65,386</b>	<b>44,245</b>	<b>- 48,356</b>	<b>- 26,142</b>	<b>- 28</b>	<b>35,105</b>

**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				





Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Lions Club of Fleet (CIO)

On accounts for the year  
ended

30<sup>th</sup> 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 Bookkeeper

Address:

4, Morris Street, Hook, Hampshire RG27 9NT

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