

# SWANWICK LIONS CLUB (CIO)

England & Wales - Charity number 1177500

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2018-03-12

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 6 Justin Close  
Fareham  
PO14 1SY

**Phone** 08458334359

**Email** [secretary@swanwicklions.org.uk](mailto:secretary@swanwicklions.org.uk)

**Website** [www.swanwicklions.org.uk](http://www.swanwicklions.org.uk)

## Activities

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**Objects:** 1.1 THE OBJECTS OF THE CLUB ARE SUCH PURPOSES AS ARE EXCLUSIVELY CHARITABLE IN ENGLAND & WALES, INCLUDING IN PARTICULAR:1.1.1 THE ADVANCEMENT OF CITIZENSHIP BY:1.1.1.1 PROMOTING THE PRINCIPLES OF GOOD CITIZENSHIP;1.1.1.2 ENCOURAGING MEMBERS TO TAKE AN ACTIVE INTEREST IN THE CIVIC, CULTURAL, SOCIAL AND MORAL WELFARE OF THE COMMUNITY;1.1.1.3 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;1.1.1.4 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; 1.1.1.5 SUPPORTING YOUTH TO DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS;1.1.2 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;1.1.3 PROMOTING VOLUNTEERING;1.1.4 THE RELIEF OF POVERTY AND THE RELIEF OF THOSE IN NEED IN PARTICULAR BY PROVIDING HUMANITARIAN AID AND DISASTER RELIEF;1.1.5 THE ADVANCEMENT OF HEALTH OR THE SAVING OF LIVES BY PREVENTING AVOIDABLE BLINDNESS, ASSISTING DISABLED PEOPLE TO LEAD INDEPENDENT LIVES OR HELPING TO PREVENT OR MANAGE HEALTH ISSUES;1.1.6 PROMOTING FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT; AND/OR1.1.7 PROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION.

**Activities:** The Club makes grants to individuals in need, local charities, schools, local organisations and communities. It organises community events, children outings, support for the elderly, youth projects, and the Christmas gift programme and also provides physical support such as marshals at events, litterpicking and gardening for a local day centre.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Other Charitable Activities
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

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- Throughout England

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£19,760	£19,396	-	-
2024-06-30	£19,561	£18,017	-	-
2023-06-30	£22,987	£22,784	-	-
2022-06-30	£15,022	£12,723	-	-
2021-06-30	£8,859	£10,404	-	-

## Trustees

Name	Role	Appointed
Ernest James Edward Howard		2026-02-05
Fiona Mitchell		2022-07-01
Jeanette Cooper		2022-07-01

**SWANWICK LIONS CLUB (CIO)**

England & Wales - Charity number 1177500

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# Accounts

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# The Lions Club of Swanwick



*We serve*

Registered Charity No-1177500

**Mobile: 07896727995**

**Email: [treasurer@swanwicklions.org.uk](mailto:treasurer@swanwicklions.org.uk)**

**Lion Fiona Mitchell**

**Treasurer**

**28 Poppy Close**

**Locks Heath**

**Southampton**

**SO31 6XS**

## Trustees Report on the Annual Accounts Ending 30<sup>th</sup> June 2025

The Accounts were distributed to all members prior to the Committee meeting of the Club, which was held on the 11<sup>th</sup> of September 2025. Their recommendation was that they be accepted.

The Trustees thanked the Treasurer and the Independent Examiner for their efforts in producing these accounts which are to be forwarded to the District Treasurer and the Club Treasurer to complete the Charity Commissions on line form in due course.

Lion President Net Cooper

Trustee

Lion Fiona Mitchell

Trustee

# LIONS CLUB INTERNATIONAL SWANWICK LIONS CLUB (CIO)

Registered Charity No-1177500

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE Year Ended 30<sup>th</sup> June 2025

President Net Cooper

Secretary Ernie Howard

Treasurer Fiona Mitchell

### TREASURERS REPORT

The Administrative Account The income generated from Gift Aid on membership and members waiving their expenses has generated a small in year surplus and helped to cover the administrative costs for this year.

The Service Account Once again our fundraising was very successful considering our small membership and we are very fortunate to have such a loyal band of volunteers who support us at our major fundraising events. As a result we have been able to support many good causes however with a smaller than usual in-year surplus. With the current economic difficulties that people are facing which will likely result in less fundraising income and more requests for assistance I suspect we will start to draw on the previously accrued balance in the coming years.

*Fiona Mitchell*

Fiona M Mitchell  
Treasurer  
5<sup>th</sup> August 2025

#### Contents:-

Treasurers Report  
Independent Examiner's Report  
Administrative Income and Expenditure Account  
Service Income and Expenditure Account  
Balance Sheet

# **LIONS CLUB INTERNATIONAL SWANWICK LIONS CLUB (CIO)**

Registered Charity No-1177500

## **REPORT TO MEMBERS**

I have inspected the Financial Statements provided by the Club Treasurer, Fiona Mitchell.

These have been prepared under historical cost convention.

My inspection included an examination on a basis of evidence relevant to the amounts and disclosures in the Financial Statements.

In my opinion the Financial Statements have been properly prepared and give a true and fair view of the Club's Income and Expenditure for the year ending 30<sup>th</sup> June 2025 and its state of affairs as at the year end.

Date:- 5<sup>th</sup> August 2025

Signed:-



CG Price  
36 New Road  
Netley Abbey  
Southampton  
SO31 5BR

**LIONS CLUB INTERNATIONAL  
SWANWICK LIONS CLUB (CIO)  
Registered Charity No-1177500**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30th JUNE 2025**

	<u>2024/2025</u>	<u>2023/2024</u>
<b>Administrative</b>		
<b><i>Income and Expenditure</i></b>		
<b>Income:</b>		
Members' Subscriptions	1123.00	831.00
Tail Twister Fines	0.00	0.00
Members Donations	0.00	0.00
Members Expenses Waived	336.72	0.00
Members Raffles	0.00	0.00
Other Income	156.00	233.00
<b>Total</b>	<u><u>1615.72</u></u>	<u><u>1064.00</u></u>
<b>Expenditure:</b>		
International Dues	696.84	461.84
Multiple District Dues	477.12	361.08
District Dues	126.00	103.50
Charter	0.00	0.00
Social Expenses	75.20	0.00
Handover	0.00	0.00
Members Bulletin	0.00	0.00
Other Printing & Postage	9.85	5.90
Insurance	26.88	18.40
Affiliated Fees SDCA	40.00	0.00
Zone Meetings, Hall Hire	0.00	0.00
Club Supplies/ Refunds	0.00	0.00
Almoners Expenses	0.00	0.00
Transfer to Service Acc	0.00	0.00
President's Expenses	52.50	0.00
Bars for President's Chain	31.95	151.95
Public Relations	0.00	0.00
<b>Total</b>	<u><u>1536.34</u></u>	<u><u>1102.67</u></u>
Surplus/( <b>Deficit</b> ) for year to Administrative Accumulated Fund	<u>79.38</u>	<u><b>-38.67</b></u>
<b>Total</b>	<u><u>40.71</u></u>	

The charity is exempt from tax on its charitable activities.

**LIONS CLUB INTERNATIONAL  
SWANWICK LIONS CLUB (CIO)  
Registered Charity No-1177500**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30th JUNE 2025**

<b>Service</b>	<b><u>2024/2025</u></b>	<b><u>2023/2024</u></b>
<b><i>Income and Expenditure</i></b>		
<b>Income:</b>		
Donations Unrestricted Funds	927.47	69.51
Donations Restricted Funds	0.00	820.00
Fundraising Unrestricted Funds	15957.98	17373.01
Fundraising Restricted Funds	<u>1259.56</u>	<u>234.31</u>
Total	<u><u>18145.01</u></u>	<u><u>18496.83</u></u>
<b>Expenditure:</b>		
Welfare	1811.32	2357.49
Donations	6033.90	4802.62
Expenditure Restricted Funds	9088.95	8051.68
Expenditure Unrestricted Funds	216.15	1327.11
<b>Other Expenditure</b>		
Transport	336.72	0.00
Website	72.00	72.00
Part Cost Members Bulletin	0.00	0.00
Friends Newsletter & PRO	0.00	0.00
Insurance	84.00	48.95
Hall Hire	196.80	234.80
Small Lotteries Licence	<u>20.00</u>	<u>20.00</u>
Total	<u>17859.84</u>	<u>16914.65</u>
Surplus/(Deficit) for year to Service Accumulated Fund	<u>285.17</u>	1582.18
Total	<u><u>1867.35</u></u>	

The charity is exempt from tax on its charitable activities.

**LIONS CLUB INTERNATIONAL  
SWANWICK LIONS CLUB (CIO)  
Registered Charity No-1177500**

**BALANCE SHEET AS AT 30<sup>TH</sup> JUNE 2025**

	<u>Admin</u>	<u>Service</u>	<u>2024/2025</u>	<u>2023/2024</u>
<b>Fixed Assets:</b>				
<b>Current Assets:</b>				
Stock				
Debtors				
Equipment (BBQ + Collection Boxes)				
Prepayment				
Bank - Current Accts (Admin, Service )	907.15	10017.68	10924.83	10560.28
Cash Held				0.00
<b>Total Current Assets</b>	<u>907.15</u>	<u>10017.68</u>	<u>10924.83</u>	<u>10560.28</u>
<b>Current Liabilities:</b>				
Accrued Expenses				0.00
<b>Total Current Liabilities</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Current Assets</b>	<u>907.15</u>	<u>10017.68</u>	<u>10924.83</u>	<u>10560.28</u>
			<b><u>2024/2025</u></b>	<b><u>2023/2024</u></b>
<b>Financed By:</b>				
<b>Administrative</b>				
Fund at 1st July 2024 (Balance plus cash)	827.77			
Deficit /Profit for the Year.	79.38			
			907.15	827.77
<b>Service</b>				
Fund at 1st July 2024 (Balance plus cash)		9732.51		
Deficit /Profit for the Year.		285.17		
			10017.68	9732.51
	<u>907.15</u>	<u>10017.68</u>	<u>10924.83</u>	<u>10560.28</u>
<b>Total Funds</b>	<u>907.15</u>	<u>10017.68</u>	<u>10924.83</u>	<u>10560.28</u>

The charity is exempt from tax on its charitable activities.

**SWANWICK LIONS CLUB (CIO)**

England & Wales - Charity number 1177500

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# Accounts

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# The Lions Club of Swanwick



*We serve*

Registered Charity No-1177500

**Mobile: 07896727995**

**Email: [treasurer@swanwicklions.org.uk](mailto:treasurer@swanwicklions.org.uk)**

**Lion Fiona Mitchell**

**Treasurer**

**28 Poppy Close**

**Locks Heath**

**Southampton**

**SO31 6XS**

## Trustees Report on the Annual Accounts Ending 30<sup>th</sup> June 2024

The Accounts were distributed to all members prior to the Committee meeting of the Club, which was held on the 6<sup>th</sup> of August 2024. Their recommendation was that they be accepted.

The Trustees thanked the Treasurer and the Independent Examiner for their efforts in producing these accounts which are to be forwarded to the District Treasurer and the Club Treasurer to complete the Charity Commissions on line form in due course.

Lion President Net Cooper

Trustee

Lion Ernie Howard

Trustee

Lion Fiona Mitchell

Trustee

# LIONS CLUB INTERNATIONAL SWANWICK LIONS CLUB (CIO)

Registered Charity No-1177500

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE Year Ended 30<sup>th</sup> June 2024

President Net Cooper

Secretary Ernie Howard

Treasurer Fiona Mitchell

### TREASURERS REPORT

The Administrative Account The small increase in membership fees coupled with the income raised from Gift Aid on membership (where appropriate) has generated a small in year surplus, the deficit shown is due to the purchase of Presidents Bars for the Lionistic Years 2021/22, 2022/23, 2023/24 and 2024/25.

The Service Account Once again our fundraising was very successful considering our small membership and we are very fortunate to have such a loyal band of volunteers who support us at our major fundraising events. As a result we have been able to support many good causes and retain a balance to continue with further projects in the financial year 2024/25.

Fiona M Mitchell  
Treasurer  
29<sup>th</sup> July 2024

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**LIONS CLUB INTERNATIONAL  
SWANWICK LIONS CLUB (CIO)**

Registered Charity No-1177500

**REPORT TO MEMBERS**

I have inspected the Financial Statements provided by the Club Treasurer, Fiona Mitchell.

These have been prepared under historical cost convention.

My inspection included an examination on a basis of evidence relevant to the amounts and disclosures in the Financial Statements.

In my opinion the Financial Statements have been properly prepared and give a true and fair view of the Club's Income and Expenditure for the year ending 30<sup>th</sup> June 2024 and its state of affairs as at the year end.

Date:- 29<sup>th</sup> July 2024

Signed:-



CG Price  
36 New Road  
Netley Abbey  
Southampton  
SO31 5BR

**LIONS CLUB INTERNATIONAL  
SWANWICK LIONS CLUB (CIO)  
Registered Charity No-1177500**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30th JUNE 2024**

	<u>2023/2024</u>	<u>2022/2023</u>
<b>Administrative</b>		
<b><i>Income and Expenditure</i></b>		
<b>Income:</b>		
Members' Subscriptions	831.00	952.00
Tail Twister Fines	0.00	20.34
Members Donations	0.00	0.00
Members Expenses Waived	0.00	26.64
Members Raffles	0.00	0.00
Other Income	233.00	283.34
Total	<u>1064.00</u>	<u>1282.32</u>
<b>Expenditure:</b>		
International Dues	461.84	475.54
Multiple District Dues	361.08	341.46
District Dues	103.50	117.00
Charter	0.00	0.00
Social Expenses	0.00	29.20
Handover	0.00	0.00
Members Bulletin	0.00	0.00
Other Printing & Postage	5.90	39.11
Insurance	18.40	18.40
Affiliated Fees SDCA	0.00	0.00
Zone Meetings, Hall Hire	0.00	242.10
Club Supplies/ Refunds	0.00	75.04
Almoners Expenses	0.00	0.00
Transfer to Service or 100 Club Accs	0.00	94.00
President's Expenses	0.00	17.00
Bars for President's Chain	151.95	0.00
Public Relations	0.00	0.00
Total	<u>1102.67</u>	<u>1448.85</u>
Surplus/(Deficit) for year to Administrative Accumulated Fund	<u>-38.67</u>	<u>-166.53</u>
Total	<u>-205.20</u>	

**LIONS CLUB INTERNATIONAL  
SWANWICK LIONS CLUB (CIO)  
Registered Charity No-1177500**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30th JUNE 2024**

<b>Service</b>	<b><u>2023/2024</u></b>	<b><u>2022/2023</u></b>
<b><i>Income and Expenditure</i></b>		
<b>Income:</b>		
Donations Unrestricted Funds	69.51	1298.95
Donations Restricted Funds	820.00	870.00
Fundraising Unrestricted Funds	17373.01	16966.91
Fundraising Restricted Funds	234.31	2568.45
Total	<u>18496.83</u>	<u>21704.31</u>
<b>Expenditure:</b>		
Welfare	2357.49	1410.46
Donations	4802.62	5350.00
Expenditure Restricted Funds	8051.68	11860.95
Expenditure Unrestricted Funds	1327.11	2568.45
<b>Other Expenditure</b>		
Transport	0.00	0.00
Website	72.00	72.00
Part Cost Members Bulletin	0.00	0.00
Friends Newsletter & PRO	0.00	0.00
Insurance	48.95	53.15
Hall Hire	234.80	0.00
Small Lotteries Licence	20.00	20.00
Total	<u>16914.65</u>	<u>21335.01</u>
Surplus/(Deficit) for year to Service Accumulated Fund	<u>1582.18</u>	<u>369.30</u>
Total	<u>1951.48</u>	

**LIONS CLUB INTERNATIONAL  
SWANWICK LIONS CLUB (CIO)  
Registered Charity No-1177500**

**BALANCE SHEET AS AT 30<sup>TH</sup> JUNE 2024**

	<u>Admin</u>	<u>Service</u>	<u>2023/2024</u>	<u>2022/2023</u>
<b>Fixed Assets:</b>				
<b>Current Assets:</b>				
Stock				
Debtors				
Equipment (BBQ + Collection Boxes)				
Prepayment				
Bank - Current Accts (Admin, Service )	827.77	9732.51	10560.28	9016.77
Cash Held				0.00
<b>Total Current Assets</b>	<u>827.77</u>	<u>9732.51</u>	<u>10560.28</u>	<u>9016.77</u>
<b>Current Liabilities:</b>				
Accrued Expenses				0.00
<b>Total Current Liabilities</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Current Assets</b>	<u>827.77</u>	<u>9732.51</u>	<u>10560.28</u>	<u>9016.77</u>
			<u><b>2023/2024</b></u>	<u><b>2022/2023</b></u>
<b>Financed By:</b>				
<b>Administrative</b>				
Fund at 1st July 2023 (Balance plus cash)	866.44			
Deficit /Profit for the Year.	-38.67			
			827.77	866.44
<b>Service</b>				
Fund at 1st July 2023 (Balance plus cash)		8150.33		
Deficit /Profit for the Year.		1582.18		
			9732.51	8150.33
<b>Total Funds</b>	<u>827.77</u>	<u>9732.51</u>	<u>10560.28</u>	<u>9016.77</u>

**SWANWICK LIONS CLUB (CIO)**

England & Wales - Charity number 1177500

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# Accounts

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# The Lions Club of Swanwick



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**Mobile: 07896727995**

**Email: [treasurer@swanwicklions.org.uk](mailto:treasurer@swanwicklions.org.uk)**

**Lion Fiona Mitchell**

**Treasurer**

**28 Poppy Close**

**Locks Heath**

**Southampton**

**SO31 6XS**

## Trustees Report on the Annual Accounts Ending 30<sup>th</sup> June 2023

The Accounts were distributed to all members prior to the Committee meeting of the Club, which was held on the 1<sup>st</sup> of August 2023. Their recommendation was that they be accepted.

The Trustees thanked the Treasurer and the Independent Examiner for their efforts in producing these accounts which are to be forwarded to the District Treasurer and the Club Treasurer to complete the Charity Commissions on line form in due course.

Lion President Net Cooper

Trustee

Lion Ernie Howard

Trustee

Lion Fiona Mitchell

Trustee

**LIONS CLUB INTERNATIONAL  
SWANWICK LIONS CLUB (CIO)**

Registered Charity No-1177500

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE  
Year Ended 30<sup>th</sup> June 2023**

President Net Cooper

Secretary Ernie Howard


Treasurer Fiona Mitchell

**TREASURERS REPORT**

The Administrative Account Now that we are back to regular face-to-face meetings the membership subscriptions have not been sufficient to meet the payments to Lions Club International and cover the monthly costs of the meeting room hire. Membership subscriptions have been raised by a small amount from 1<sup>st</sup> July 2023 and Members are also encouraged to complete a Gift Aid form (where appropriate) which will generate additional income to cover the higher outgoings.

The Service Account Once again our fundraising was very successful considering our small membership and we are very fortunate to have a loyal band of volunteers who support us at our major fundraising events. As a result we have been able to support many good causes and retain a balance to continue with further projects in the financial year 2023/24.

The 100 Club A diminishing membership resulted in the 100 Club no longer being financially viable. Contributing members were contacted in December 2022 and advised that the fund would be closed as at 31<sup>st</sup> March 2023 with the residual balance being transferred to the Service Account. Members who had paid beyond 31<sup>st</sup> March 2023 were given the option of having their payments reimbursed but no one took this option.



Fiona M Mitchell  
Treasurer  
27<sup>th</sup> July 2023

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Treasurers Report  
Independent Examiner's Report  
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**LIONS CLUB INTERNATIONAL  
SWANWICK LIONS CLUB (CIO)**

Registered Charity No-1177500

**REPORT TO MEMBERS**

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Date:- 27<sup>th</sup> July 2023

Signed:-



CG Price  
36 New Road  
Netley Abbey  
Southampton  
SO31 5BR

**LIONS CLUB INTERNATIONAL  
SWANWICK LIONS CLUB (CIO)  
Registered Charity No-1177500**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30th JUNE 2023**

	<u>2022/2023</u>	<u>2021/2022</u>
<b><u>Administrative</u></b>		
<b><i>Income and Expenditure</i></b>		
<b>Income:</b>		
Members' Subscriptions	952.00	781.25
Tail Twister Fines	20.34	0.00
Members Donations	0.00	95.00
Members Expenses Waived	26.64	35.00
Members Raffles	0.00	0.00
Other Income	283.34	901.61
Total	<u>1282.32</u>	<u>1812.86</u>
<b>Expenditure:</b>		
International Dues	475.54	370.13
Multiple District Dues	341.46	281.90
District Dues	117.00	103.50
Charter	0.00	0.00
Social Expenses	29.20	0.00
Handover	0.00	0.00
Members Bulletin	0.00	0.00
Other Printing & Postage	39.11	0.00
Insurance	18.40	18.40
Affiliated Fees SDCA	0.00	183.65
Zone Meetings, Hall Hire	242.10	0.00
Club Supplies/ Refunds	75.04	8.40
Almoners Expenses	0.00	0.00
Transfer to Service or 100 Club Accs	94.00	782.00
President's Expenses	17.00	0.00
Bars for President's Chain	0.00	0.00
Public Relations	0.00	0.00
Total	<u>1448.85</u>	<u>1747.98</u>
Surplus/(Deficit) for year to Administrative Accumulated Fund	<u>-166.53</u>	<u>64.88</u>
Total	<u>-101.65</u>	

**LIONS CLUB INTERNATIONAL  
SWANWICK LIONS CLUB (CIO)  
Registered Charity No-1177500**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30th JUNE 2023**

<u>Service</u>	<u>2022/2023</u>	<u>2021/2022</u>
<b><i>Income and Expenditure</i></b>		
<b>Income:</b>		
Donations Unrestricted Funds	1298.95	12459.20
Donations Restricted Funds	870.00	750.00
Fundraising Unrestricted Funds	16966.91	0.00
Fundraising Restricted Funds	2568.45	
Total	<u>21704.31</u>	<u>13209.20</u>
<b>Expenditure:</b>		
Welfare	1410.46	809.88
Donations	5350.00	6879.80
Expenditure Restricted Funds	11860.95	0.00
Expenditure Unrestricted Funds	2568.45	3139.29
<b>Other Expenditure</b>		
Transport	0.00	0.00
Website	72.00	72.00
Part Cost Members Bulletin	0.00	0.00
Friends Newsletter & PRO	0.00	0.00
Insurance	53.15	54.45
Small Lotteries Licence	20.00	20.00
Total	<u>21335.01</u>	<u>10975.42</u>
Surplus/(Deficit) for year to Service Accumulated Fund	<u>369.30</u>	<u>2233.78</u>
Total	<u>2603.08</u>	

**LIONS CLUB INTERNATIONAL  
SWANWICK LIONS CLUB (CIO)  
Registered Charity No-1177500**

**BALANCE SHEET AS AT 30<sup>TH</sup> JUNE 2023**

	<u>Admin</u>	<u>Service</u>	<u>2022/2023</u>	<u>2021/2022</u>
<b>Fixed Assets:</b>				
<b>Current Assets:</b>				
Stock				
Debtors				
Equipment (BBQ + Collection Boxes)				
Prepayment				
Bank - Current Accts (Admin, Service )	866.44	8150.33	9016.77	8814.00
Bank - Current Acct 100Club				591.00
Cash Held				0.00
<b>Total Current Assets</b>	866.44	8150.33	9016.77	9405.00
<b>Current Liabilities:</b>				
Accrued Expenses (100 Club June Prize)				60.00
Accrued Expenses (Profit 2020/2021)				199.00
Deferred Income (100 Club Fees in Advance)				229.00
<b>Total Current Liabilities</b>	0.00	0.00	0.00	488.00
<b>Net Current Assets</b>	866.44	8150.33	9016.77	8917.00

			<u>2022/2023</u>	<u>2021/2022</u>
Financed By:				
<b>Administrative</b>				
Fund at 1st July 2022 (Balance plus cash)	1032.97			
<b>Deficit</b> /Profit for the Year.	-166.53			
			866.44	1032.97
<b>Service</b>				
Fund at 1st July 2022 (Balance plus cash)		7781.03		
<b>Deficit</b> /Profit for the Year.		369.30		
			8150.33	7781.03
	866.44	8150.33	9016.77	8814.00
100 Club Prize Reserve-2022	0.00	0.00	0.00	103.00
<b>Total Funds</b>	866.44	8150.33	9016.77	8917.00

**SWANWICK LIONS CLUB (CIO)**

England & Wales - Charity number 1177500

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# Accounts

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# The Lions Club of Swanwick



*We serve*

Registered Charity No-1177500

Tel: - 01489 577066  
Email [lionvicsmith@aol.com](mailto:lionvicsmith@aol.com)  
Mobile. 07906793007

PDG Lion Vic Smith  
Treasurer  
222 Botley Road  
BurrIDGE  
Southampton SO31 1BL

## Trustees Report on the Annual Accounts Ending 30<sup>th</sup> June 2022

The Accounts were distributed to all members prior to the Committee meeting of the Club, which was held on the 7<sup>th</sup> of September 2022. Their recommendation was that they be accepted.

The Trustees thanked the Treasurer and the Independent Examiner for their efforts in producing these accounts which are to be forwarded to the District Treasurer and the Club Treasurer to complete the Charity Commissions on line form in due course.

Lion President Kate Scott	Trustee
Lion Ernie Howard	Trustee
Lion Vic Smith	Trustee

# LIONS CLUBS INTERNATIONAL

## LIONS CLUB OF SWANWICK

Registered Charity No. 1177500

### STATEMENT OF FINANCIAL ACTIVITIES

#### FOR THE

Year Ended 30th. June 2022

President Kate Scott

Secretary Ernie Howard

Treasurer Victor Gordon Smith

#### TREASURER'S REPORT

The Administrative Account Members Waived Expenses and Incoming Donations have supported expenses so well this year, hence a small Profit has occurred.

The Service Account. Fund Raising was very pleasing in view of our small membership. Generous support from shoppers for our Christmas Sleigh collections, and well supported Easter Egg Draw. We have by supporting many good causes throughout the year managed to accumulate sufficient funds to proceed with our planned projects for the year 2022/23.



Victor Gordon Smith  
Treasurer

#### Contents:-

- Treasurers Report
- Independent Examiner's Report
- Administrative Income and Expenditure Account
- Service Income and Expenditure Account
- Balance Sheet

30th July 2022

# LIONS CLUBS INTERNATIONAL

## LIONS CLUB OF SWANWICK

Registered Charity No. 1177500

### REPORT TO MEMBERS

I have inspected the Financial Statements provide by the Club Treasurer,  
Victor Smith

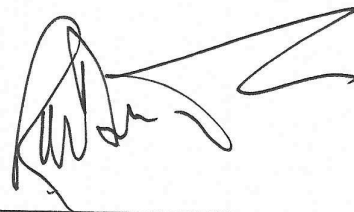
These have been prepared under historical cost convention.

My inspection included an examination on a basis of evidence relevant to  
the amounts and disclosures in the Financial Statements.

In my opinion the Financial Statements have been properly prepared and  
give a true and fair view of the Club's Income and Expenditure for the  
year ending 30<sup>th</sup>.June 2022 and its state of affairs as at the year end.

Date:- 28/7/2022

Signed:-



R.W. Stangroom MBE FRCS AIDM<sup>P.</sup>

47 Collett Close  
Hedge End  
Southampton. SO30 2RR

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30th JUNE 2022

	2021/2022	2020/2021
<b>Administrative</b>		
<b>Income and Expenditure</b>		
<b>Income:</b>		
Members' Subscriptions	781.25	666.00
Tailtwister Fines		
Members Expenses Waived	35.00	52.40
Members Donations	95.00	170.00
Members Raffles		
Other Income	901.61	152.03
	<u>1812.86</u>	<u>1040.43</u>
<b>Expenditure:</b>		
International Dues	370.13	330.84
Multiple District Dues	281.90	271.10
District Dues	103.50	90.00
Room Hire +Affil Fees	0.00	0.00
Members Bulletin	0.00	0.00
Other printing and postage	0.00	0.00
Insurances	18.40	18.40
Affiliated Fees SDCA	183.65	
Bannerettes used		
Write-off of Polo Shirts	0.00	
Almoners Expenses	0.00	
Transfers to Service Acc	782.00	
Website - Square Zone	0.00	
Remembrance Day Wreath	0.00	72.00
President's Expenses	0.00	
Bars for President's Chain	0.00	
Members' Kits+ Club Supplies+Refunds	8.40	62.55
	<u>1747.98</u>	<u>40.3</u>
		<u>885.19</u>
Surplus/(Deficit) for year to Administrative Accumulated Fund	<u>64.88</u>	<u>155.24</u>

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30th JUNE 2022

<b>Service</b>	<b>2021/2022</b>	<b>2020/2021</b>
<b>Income and Expenditure</b>		
<b>Income:</b>		
Donations:		
Unrestricted Funds	100.00	1104.27
Restricted Funds	12359.20	6713.85
Fund Raising		
Unrestricted Funds	750.00	
Restricted Funds(Ring fenced Exp)	0.00	
100 Club	0.00	
	<u>13209.20</u>	<u>7818.12</u>
<b>Expenditure:</b>		
From Unrestricted Funds	3139.29	3418.56
Welfare	809.88	1046.04
Donation	6879.80	4919.87
Other Web- Site	72.00	72.00
From Restricted Funds		
Food Hygiene Course /Web- Site		
<b>Other Expenditure</b>		
Part Cost Members Bulletin		
Insurance	54.45	42.50
Small Lotteries Licence	20.00	20.00
Public Relations Expenses		
Equipment(BBQ + Collection Boxes)		
	<u>10975.42</u>	<u>9518.97</u>
Surplus/(Deficit) to Service Accumulated Fund	<u>2233.78</u>	<u>-1700.85</u>

## LIONS CLUBS INTERNATIONAL

## SWANWICK LIK SWANWICK LIONS CLUB (CIO)

Registered Charity No-1177500

BALANCE SHEET AS AT 30<sup>TH</sup> JUNE 2022

	<u>Administrative</u>	<u>Service</u>	<u>Total</u>	<u>2020/2021</u>
<b>Fixed Assets:</b>				
<b>Current Assets:</b>				
Stock				
Debtors				
Equipment(BBQ + Collection Boxes)				
Prepayment(Duck Race Tickets)				
Bank - Current Accts(Admin, Service)	1032.97	7781.03	8814.00	6515.34
Bank-Current 100Club		591.00	591.00	
Cash Held				
<b>Total Current Assets</b>	<u>1032.97</u>	<u>8372.03</u>	<u>9405.00</u>	<u>6515.34</u>
<b>Current Liabilities:</b>				
Accrued Expenses(100Club April to June Prizes)		60.00	60.00	20.00
Accrued Expenses(Profit 2021/2022)		199.00	199.00	168.00
Deferred Income(100 Club Fees in Advance)		229.00	229.00	311.00
<b>Total Current Liabilities</b>		<u>488.00</u>	<u>488.00</u>	<u>499.00</u>
Net Current Assets	<u>1032.97</u>	<u>7884.03</u>	<u>8917.00</u>	<u>6618.34</u>
<b>Financed By:</b>			<b>2021/2022</b>	<b>2020/2021</b>
<b>Administrative</b>				
Fund at 1st July 2021(Balance + Cash)	968.09			
Deficit /Profit for the Year.	64.88			
			1032.97	968.09
<b>Service Accumulative Fund</b>				
At 1 st July 2021 (Balance plus cash)		5547.25		
Deficit /Profit for the Year.		2233.78		
			7781.03	5547.25
	1032.97	7781.03	8814.00	6515.34
100 Club Prize Reserve-2021	0.00	103.00	103.00	103.00
<b>Total Funds</b>	<u>1032.97</u>	<u>7884.03</u>	<u>8917.00</u>	<u>6618.34</u>

**SWANWICK LIONS CLUB (CIO)**

England & Wales - Charity number 1177500

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# Accounts

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# The Lions Club of Swanwick



*We serve*

Registered Charity No-1177500

**Tel: - 01489 577066**  
**Smith**  
**Email [lionvicsmith@aol.com](mailto:lionvicsmith@aol.com)**  
**Mobile. 07906793007**

**PDG Lion Vic**  
**Treasurer**  
**222 Botley Road**  
**Burridge**  
**Southampton SO31 1BL**

## Trustees Report on the Annual Accounts Ending 30<sup>th</sup> June 2021

The Accounts were distributed to all members before a Zoom meeting of the Club, which was held on the Sixth of October 2021 under COVID - 19 conditions. Their recommendation was that they be accepted with the following note, that the loss shown in the Service Account reflects monies ringed fenced for GENSNY a "Special Needs Youth Club" at the year ending accounts 30th.June 2020 and paid on the 22<sup>nd</sup>. April 2021.

Also monies for Warsash Wasps F.C. has been ringed fenced, and not used in this financial year because of COVID - 19

The Trustees thanked the Treasurer and the Independent Examiner for their efforts in producing these accounts which are to be forward to the District Treasurer and the Club Treasurer to

complete the Charity Commissions on line form in  
due course.

Lion President Kate Scott	Trustee
Lion Ernie Howard	Trustee
Lion Vic Smith	Trustee

**LIONS CLUBS INTERNATIONAL**  
**SWANWICK LIONS CLUB(CIO)**

Registered Charity No-1177500

**Statement of Financial Activities**

**For the**

**Year Ending 30<sup>th</sup> June 2021**

President            Jeanette Cooper  
Secretary           Ernie Howard  
Treasurer         Victor Gordon Smith

**TREASURER'S REPORT**

The Administrative Account. Members Waived Expenses and Incoming Donations have supported expenses so well this year, hence a small Profit has occurred.

The Service Account. Fund Raising was pleasing in view of our small membership. Generous support from shoppers for our Christmas Sleigh collections, and well supported Easter Egg Draw. We have by supporting many more good causes occurred a manageable loss.

The Balance Sheet has incorporated the changes approved by the Membership to the Accounting Policy.



Victor Gordon Smith

Treasurer

1st September 2021

*Contents;*

Treasurers Report

Independent Examiner's Report

Administrative Income and Expenditure Account

Service Income and Expenditure Account

Balance Sheet

**LIONS CLUBS INTERNATIONAL**  
**SWANWICK LIONS CLUB(CIO)**

Registered Charity No-1177500

**REPORT TO MEMBERS**

I have inspected the Financial Statements provided by the Club Treasurer, Victor Smith. These have been prepared under the historical cost convention.

My inspection included an examination on a test basis of evidence relevant to the amounts and disclosures in the Financial Statements.

In my opinion the Financial Statements have been properly prepared and give a true and fair view of the Club's Income and Expenditure for the year ending 30<sup>th</sup> June ~~2019~~ and its state of affairs as at the year end. 2021

Date: 20<sup>th</sup> August 2021

Signed:-



R.W. Stangroom MBE FRCS AIDPM

47 Collett Close

Hedge End

Southampton. SO30 2RR

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30th JUNE 2021

	2020/2021	2019/2020
<b>Administrative</b>		
<b>Income and Expenditure</b>		
<b>Income:</b>		
Members' Subscriptions	666.00	743.00
Tailtwister Fines		58.64
Members Expenses Waived	52.40	0.00
Members Donations	170.00	205.08
Members Raffles		110.00
Other Income	152.03	530.00
Total	<u>1040.43</u>	<u>1646.72</u>
<b>Expenditure:</b>		
International Dues	330.84	346.16
Multiple District Dues	271.10	266.50
District Dues	90.00	90.00
Room Hire +Affil Fees	0.00	0.00
Members Bulletin	0.00	130.00
Other printing and postage	0.00	30.00
Insurances	18.40	18.40
Social Expenses		
Bannerettes used		92.05
Write-off of Polo Shirts		
Almoners Expenses		19.85
Transfers to Service Acc		
Website - Square Zone	72.00	55.00
Remembrance Day Wreath		
President's Expenses		325.00
Bars for President's Chain	62.55	30.00
Members' Kits+ Club Supplies+Refunds	40.30	
Total	<u>885.19</u>	<u>1402.96</u>
Surplus/(Deficit) for year to Administrative Accumulated Fund	<u>155.24</u>	<u>243.76</u>
Total	<u>1040.43</u>	

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30th JUNE 2021

<b>Service</b>	<b>2020/2021</b>	<b>2019/2020</b>
<b>Income and Expenditure</b>		
<b>Income:</b>		
Donations:	1104.27	1794.40
Unrestricted Funds	6713.85	6437.11
Restricted Funds		1324.73
Fund Raising		
Unrestricted Funds		
Restricted Funds(Ring fenced Exp)		
100 Club		
Total	<u>7818.12</u>	<u>9556.24</u>
<b>Expenditure:</b>		
From Unrestricted Funds	3418.56	
Welfare	1046.04	412.09
Donation	4919.87	2920.00
Other Web- Site	72.00	1409.73
From Restricted Funds		2823.69
Donation		
<b>Other Expenditure</b>		
Part Cost Members Bulletin		122.82
Insurance	42.50	44.35
Small Lotteries Licence	20.00	20.00
Public Relations Expenses		
Equipment(BBQ + Collection Boxes)		
Total	<u>9518.97</u>	<u>7752.68</u>
Surplus/(Deficit) to Service Accumulated Fund	<u>-1700.85</u>	<u>1803.56</u>
Total	<u>7818.12</u>	

## LIONS CLUBS INTERNATIONAL

SWANV SWANWICK LIONS CLUB (CIO)

Registered Charity No-1177500

BALANCE SHEET AS AT 30<sup>TH</sup>.JUNE 2021

	<u>Administrative</u>	<u>Service</u>	<u>2020/21</u>	<u>2019/2020</u>
<b>Fixed Assets:</b>				
<b>Current Assets:</b>				
Stock				
Debtors				
Equipment(BBQ + Collection Boxes Prepayment				147.50
Bank - Current Accts(Admin, Service )	968.09	5547.25	6515.34	6637.69
Bank - Current Acct 100Club		578.00		
Cash Held		24.00		0.00
<b>Total Current Assets</b>	<u>968.09</u>	<u>6149.25</u>	<u>6515.34</u>	<u>6785.19</u>
<b>Current Liabilities:</b>				
Accrued Expenses(100Club June Prize)		20.00		-30.24
Accrued Expenses(Profit 2020/2021)		168.00		
Deferred Income(100 Club Fees in Advance)		311.00		
<b>Total Current Liabilities</b>		<u>499.00</u>	<u>499.00</u>	
Net Current Assets	<u>968.09</u>	<u>5650.25</u>	<u>6618.34</u>	<u>8060.95</u>
			<u>2020/2021</u>	<u>2019/2020</u>
<b>Financed By:</b>				
<b>Administrative</b>				
Fund at 1 st July 2020(Balance + Cash)	812.85			
Deficit /Profit for the Year.	155.24			
			968.09	812.85
<b>Service Accumulative Fund</b>				
At 1 st July 2020 (Balance plus cash)		7248.10		
Deficit /Profit for the Year.		-1700.85		
			5547.25	7248.10
	<u>968.09</u>	<u>5547.25</u>	<u>6515.34</u>	<u>8060.95</u>
100 Club Prize Reserve-2020	0.00	103.00	103.00	103.00
<b>Total Funds</b>	<u>968.09</u>	<u>5650.25</u>	<u>6618.34</u>	<u>8163.95</u>