



Lions' Club of Dorchester & District

Registered Charity Number 1178508

Annual Report 1st July 2023 to 30th June 2024

The following officers of the Club served throughout the year and ex officio as Trustees:

Rory Major, President; Mrs Elise Gatehouse, Treasurer; Peter See, Secretary; Ms Anita Harries, Community Services Officer.

Officers elected to serve until 30th June 2025 and ex officio as Trustees:

Ms Sara Bester, President; Mrs Elise Gatehouse, Treasurer; Peter See, Secretary; Ms Anita Harries, Community Services Officer.

Membership remained steady; although one member sadly died and two retired we welcomed three new members who bring fresh ideas and enthusiasm to the Club.

Activities saw SummerFest expand and new venues added to Santa on Tour. The annual golf day was again a success though changing demands mean it will not be held in 2024. It may be revived in the future, possibly in a different format.

Our contributions to the community in the form of small grants to individuals and to small local charities increased from £5,314 in the previous year to £7,298. We continued to recognise the achievements of local schoolchildren who contributed to the community with the school awards and maintained two signature projects, Message in a Bottle and SpecTrek.

The Trustees reviewed the activities and accounts against the Club's objectives and were satisfied that we continued to deliver the target community benefits.

Signed on behalf of the Trustees

Peter See
Secretary

15/9/2024

LIONS CLUB OF DORCHESTER
& DISTRICT

(CHARITY NO. 1178508)

ACCOUNTS

YEAR ENDED 30TH JUNE 2024

LIONS CLUB OF DORCHESTER & DISTRICT (Charity No. 1178508)
ACCOUNTS FOR THE YEAR ENDED 30th JUNE 2024

RECEIPTS AND PAYMENTS ACCOUNT	CHARITY ACCOUNT	ADMIN- ISTRATION ACCOUNT	TOTAL FUNDS	2023 TOTAL FUNDS
RECEIPTS				
Cake Stall				
Fun Swim	136		136	1,304
Easter eggs/raffle				1,775
Puds & Posers Quiz	1,535		1,535	629
Golf day				3,888
Summerfest & Fun Run	3,963		3,963	2,052
One-off raised charity funds (Note 1)	1,516		1,516	436
Donations (Note 2)	474		474	117
Other income (Note 3)	1,785		1,785	1,321
Social activities	996	317	1,313	534
Lions subscriptions		115	115	1,040
		1,420	1,420	
TOTAL RECEIPTS FOR THE YEAR	10,405	1,852	12,257	13,096
PAYMENTS				
Grants paid out				
Sponsorship paid out	7,298		7,298	5,314
Cost of fund raising events	100		100	
School awards	3,470		3,470	3,469
Printing and copying	250		250	250
Easter eggs				80
Social activities (Note 4)	515		515	584
H Q and international membership and insurance	274	258	532	618
Other expenditure (Note 5)		1,315	1,315	1,218
	248	158	406	791
TOTAL PAYMENTS FOR THE YEAR	12,155	1,731	13,886	12,324
NET RECEIPTS/(PAYMENTS)				
CASH FUNDS AT LAST YEAR END	(1,750)	121	(1,629)	772
	4,964	595	5,559	4,787
CASH FUNDS AT THIS YEAR END	3,214	716	3,930	5,559
Total funds held:				
Lloyds current (Charity) account 00165406			3,214	4,964
Lloyds current (Admin.) account 01280063			716	595
			3,930	5,559

Notes:

- 1) Santa on Tour
- 2) Includes Dorchester Lions' Club share (£1,250) of a distribution made in respect the Hardy Half (Marathon) held on 14th May 2023.
- 3) Includes 100 Club (£350), 2x 'Lion' Collections (£235), Clothing (£82), Easter Bunny (£150), Youth Band (£177), WP Lions cont towards grant (£200)
- 4) Includes Lions Youth Band (£250), Garden Party (£258)
- 5) Includes Shirts (£117), ICO registration (£35), ROAR presentation venue (£52), Bins for Spektrek (£65), Easter Bunny costume (£50)
- 6) In addition to the funds in the two bank accounts above, the Treasurer holds a £60 cash float as a 'reserve' against possible minor expenditure.

Treasurer's Annual Report

I have prepared these Accounts from the information, records and other data provided to me and I believe them to be a true and accurate record.

Elise Gatehouse
Elise Gatehouse Treasurer, 2023/24

6.8.2024
Date

Independent Examiner's Report

From the books, records and supporting information supplied to me for the independent examination of these accounts, I find them to be a true and accurate record.

Clive Dickinson
Clive Dickinson ((formerly MAAT now retired)

6/8/2024
Date