



Lions' Club of Dorchester & District

Registered Charity Number 1178508

Annual Report 1st July 2024 to 30th June 2025

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

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

Officers elected to serve until 30th June 2026 and ex officio as Trustees:

Ellis Ford, President; Elise Gatehouse, Treasurer; Peter See, Secretary; Anita Harries, Community Services Officer.

Membership remained steady at 15 active members.

Activities saw SummerFest expand and new venues added to Santa on Tour.

Our contribution to the community in the form of small grants to individuals and to small local charities was £3,353. 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

8th October 2025

LIONS CLUB OF DORCHESTER

& DISTRICT

(CHARITY NO. 1178508)

ACCOUNTS

YEAR ENDED 30TH JUNE 2025

LIONS CLUB OF DORCHESTER & DISTRICT (Charity No. 1178508)
ACCOUNTS FOR THE YEAR ENDED 30th JUNE 2025

RECEIPTS AND PAYMENTS ACCOUNT	CHARITY ACCOUNT	ADMIN- ISTRATION ACCOUNT	TOTAL FUNDS	2024 TOTAL FUNDS
RECEIPTS				136
Cake Stall			601	
Santa on Tour	601		2,154	1,535
Easter eggs/raffle	2,154		104	
Easyfundraising	104			3,963
Golf day			2,171	1,516
Summerfest & Fun Run	2,171		80	474
One-off raised charity funds (Note 1)	80		1,919	1,785
Donations (Note 2)	1,600	319	499	1,313
Other income (Note 3)	489	10	10	115
Social activities		10	200	
Monies banked on behalf of Hardy Half 2025	200		1,530	1,420
Lions subscriptions		1,530		
TOTAL RECEIPTS FOR THE YEAR	7,399	1,869	9,268	12,257
PAYMENTS				7,298
Grants paid out	3,096		3,096	100
Sponsorship paid out				3,470
Cost of Fundraising events			257	250
School awards	257		1,316	
Summerfest expenses	1,316		46	
Santa on Tour expenses	46		689	515
Easter eggs	689		90	532
Social activities (Note 4)		90	1,357	1,315
H Q and international membership and insurance		1,357	200	
Monies transferred to Hardy Half Account	200		735	406
Other expenditure (Note 5)	420	315		
TOTAL PAYMENTS FOR THE YEAR	6,024	1,762	7,786	13,886
NET RECEIPTS/(PAYMENTS)	1,375	107	1,482	(1,629)
CASH FUNDS AT LAST YEAR END	3,214	716	3,930	5,559
CASH FUNDS AT THIS YEAR END	4,589	823	5,412	3,930
Total funds held:				
Lloyds current (Charity) account 00165406			4,589	3,214
Lloyds current (Admin.) account 01280063			823	716
			5,412	3,930

Notes:

- 1) Easter Bunny collection
- 2) Hardy Half Marathon 2024 £1200, 100 Club £400
- 3) Includes Tesco Collection Dec24 £484.67
- 4) President's meal at Christmas Charter £26.95 and MJF Presentation costs £63
- 5) Includes Shakespeare by the Sea sponshp(POW sch)£100, MIAB expenses £135, Spektrek expenses £87.99, Poppy Wreath £77.50, Lions Tales £196, Domain renewal £72, ICO fee £47
- 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, 2024/25

1.8.25
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)

1.8.25
Date