



IOW (Ryde) LIONS CLUB CIO)

TRUSTEES REPORT FOR THIRD ANNUAL GENERAL MEETING OF RYDE LIONS CLUB (CIO) TO BE HELD VIRTUALLY ON 11TH JANUARY 2022.

The Trustees present their report to the Annual General Meeting of IOW (Ryde) Lions Club (CIO).

The Trustees confirm that during the year IOW (Ryde) Lions Club has fulfilled the objects as defined by the governing Trust Deed, being the objects of Lions Clubs International.

Due to the present pandemic, the club's fundraising has been severely restricted to the Christmas collection, sale of soft toys, hats and books as well as donations gratefully received. The club has, however, been able to make donations to local and international projects which include the Lions ROAR project for young students, Wessex Cancer Daisy bus, and donations to the elderly and disadvantaged families. Members have also been active in the community, holding beach cleans, delivering lunches to deserving residents of our town on Christmas day, and by making phone calls to lonely residents at this time of year.

The Trustees sincerely hope we can start to get back to normality with our safe operation, and our willingness to care for people who some of them are now in desperate need.

On behalf of the Trustees

Lion President, Jim Tucker

IOW (Ryde) Lions Club (CIO)
PSA Account for year ending June 30th 2021

Bank Opening Balance - July 1st, 2020 £1,185.95

Income:

Donations from testing event	<u>£0.00</u>	£0.00
------------------------------	--------------	-------

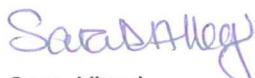
Expenses:

No testing events during this year	<u>£0.00</u>	£0.00
------------------------------------	--------------	-------

Bank Balance increase for year ending June 30, 2021 £0.00

Bank closing balance as of June 30, 2021 £1,185.95

In accordance with instructions given to me I have prepared, without carrying out an audit, the above Income and Expenditure Account from the accounting records of IOW (Ryde) Lions Club (CIO) and from information and explanations supplied to me.



Sara Allegri
16c Sandown Road
Lake, Isle of Wight
PO36 9JP

Date 28/10/21

IOW (Ryde) Lions Club (CIO)
Legacy Account for year ending June 30th 2021

Bank Opening Balance - July 1st, 2020 £1,933.89

Income:

Interest	<u>£1.92</u>	£1.92
----------	--------------	-------

Expenses:

none	<u>£0.00</u>	£0.00
------	--------------	-------

Bank Balance increase for year ending June 30, 2021 £1.92

Bank closing balance as of June 30, 2021 £1,935.81

In accordance with instructions given to me I have prepared, without carrying out an audit, the above Income and Expenditure Account from the accounting records of IOW (Ryde) Lions Club (CIO) and from information and explanations supplied to me.

Sara Allegri

Sara Allegri
16c Sandown Road
Lake, Isle of Wight
PO36 9JP

Date 23/10/21

IOW (Ryde) Lions Club (CIO)
Fundraising Account for year ending June 30th 2021

Bank Opening Balance - July 1st, 2020

£5,708.61

Income:

Bembridge Cinemas - cancelled due to COVID	£0.00	
Wolverton - cancelled due to COVID	£0.00	
Christmas Collection	£294.56	
Books sold	£77.32	
Bembridge Street Fayre - cancelled due to COVID	£0.00	
Quiz - cancelled due to COVID	£0.00	
Donations: in place of sending Christmas cards	£85.00	
from Members and Friends	£174.50	
Hat sales - donated by friend of the club	£43.00	
Sale of Lions	£218.00	
Christmas Jumper Day - donated from Allegri & Co.	£33.55	
Amazon Smile donation	£7.46	
Gift Aid	£414.62	
Interest on Gift Aid	£0.86	
Filmbank Media - refund of account deposit	£150.00	£1,498.87

Projects/Expenses:

Donations:		£1,380.77
Wessex Cancer Trust - Daisy Bus	£250.00	
Ryde Salvation Army - football table	£118.07	
Aspire - projector	£50.00	
Ryde Benevolent Trust	£250.00	
Local family - PTSD treatments	£300.00	
Local family - Medic Alert bracelet	£93.70	
Local family - tv for bedridden senio	£119.00	
Local family - child's specialty chair	£200.00	
LCI Projects/Donations:		£536.00
Beirut Explosion	£100.00	
ROAR Project for students	£340.00	
Youth Trust	£96.00	
Other:		£462.33
Garage Rent	£364.08	
Insurance	£55.45	
Card Reader	£22.80	
Lottery Renewal	£20.00	£2,379.10

Bank Balance increase for year ending June 30, 2021

-£880.23

Bank closing balance as of June 30, 2021

£4,828.38

In accordance with instructions given to me I have prepared, without carrying out an audit, the above Income and Expenditure Account from the accounting records of IOW (Ryde) Lions Club (CIO) and from information and explanations supplied to me.

Sara Allegri

Sara Allegri
16c Sandown Road
Lake, Isle of Wight
PO36 9JP

Date 23/10/21

IOW (Ryde) Lions Club (CIO)
Club Account for year ending June 30th 2021

Bank Opening Balance - July 1st, 2020 £1,274.89

Income:

Dues	£1,365.00	
Dues for y/e 30.06.22	£193.25	
Insurance	£11.20	
Member donation	£20.00	
Easyfundraising - members only portion	£74.70	
Gift Aid on Memberships	£487.50	
Interest on Gift Aid	£0.87	
Refund from District for membership dues	£85.50	
Taittwister	£0.00	£2,238.02

Expenses:

International Dues	£592.30	
Multiple District Dues	£498.75	
District Dues	£157.50	
Supplies/Regalia	£1.95	
Charter money held for future Charter donated to fundraising account by retiring member	£50.00	
Postage and laminate covers	£9.30	
District dues refund donated to fundraising account by retiring member	£4.50	
Guest speaker - dinner		
50th Anniversary advert		
Flowers for unwell member		
Auditor gift	£12.75	
Donated to British Legion	£20.00	
Remembrance Day Wreath	£18.50	£1,365.55

Bank Balance increase for year ending June 30, 2021 £872.47

Bank closing balance as of June 30, 2021 £2,147.36

In accordance with instructions given to me I have prepared, without carrying out an audit, the above Income and Expenditure Account from the accounting records of IOW (Ryde) Lions Club (CIO) and from information and explanations supplied to me.

Sara Allegri

Sara Allegri
16c Sandown Road
Lake, Isle of Wight
PO36 9JP

Date 23/10/21