



## ***IOW (Ryde) LIONS CLUB CIO***

### **TRUSTEES REPORT FOR FOURTH ANNUAL GENERAL MEETING OF RYDE LIONS CLUB (CIO) TO BE HELD ON 10<sup>TH</sup> JANUARY 2023.**

**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.

The club's fundraising included the Christmas collection and a collection at Tesco, sale of soft toys, and stalls at Ticket to Ryde, Bembridge Street Fair, and the Highland Gathering. The club has also held a successful collection for the Lions Club International Ukraine Appeal.

The club has been able to make donations to local and international projects which include the Lions project for young students and the Ukraine Appeal, the local food bank the Girls Brigade, and donations to a local and disadvantaged family.

Members have also been active in the community, delivering lunches to deserving residents of our town on Christmas day, and marshalling Walk the Wight and Splash and Dash.

The Trustees are confident that the Club can continue to fulfil its objects for the coming year.

On behalf of the Trustees

Lion President, Marsha Couture

IOW (Ryde) Lions Club (CIO)  
Club Account for year ending June 30th 2022

Bank Opening Balance - July 1st, 2021 £2,147.36

Income:

Dues	£1,100.35	
Insurance	£11.20	
Member donation	£35.00	
Easyfundraising - members only portion	£108.29	
Gift Aid on Memberships	£240.00	
Refund from District for membership dues	£72.00	
Cinema social	£10.00	
Taittwister	£50.75	£1,627.59

Expenses:

International Dues	£503.73	
Multiple District Dues	£459.00	
District Dues	£153.00	
Supplies/Regalia	£141.40	
Charter expenses - money received in Spring 2020 and held over until next charter, April 2022	£544.57	
President's fund	£27.00	
President's gifts	£74.65	
Auditor gift	£12.75	
Remembrance Day Wreath	£18.50	£1,934.60

Bank Balance increase for year ending June 30, 2022 -£307.01

Bank closing balance as of June 30, 2022 £1,840.35

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 16/6/22

IOW (Ryde) Lions Club (CIO)  
Fundraising Account for year ending June 30th 2022

Bank Opening Balance - July 1st, 2021 £4,828.38

Income:

Christmas Collection	£395.41	
Books sold	£25.00	
Tesco Bookstall	£8.57	
Online	£133.85	
Bembridge Street Fayre	£611.80	
Ticket to Ryde	£39.84	
MIAB Donations	£50.00	
Sale of nail clippers and files	£264.64	
Tesco Collection	£70.95	
Highland Gathering	£35.00	
Sale of Lions	£20.85	
Amazon Smile donation	£25.25	
Collection tins: Splash	£38.58	
Terry's Fish & Chips	£105.78	
Wight Sight	£25.00	
Donation from member's birthday	£24.00	
Donation from past member L. Watling	£50.00	
R. Vanson	£156.76	
Gift Aid	£0.70	
Interest on Gift Aid	£1,617.00	£3,698.98
Ukraine Disaster Relief Collection		

Projects/Expenses:

Donations:	£452.00	
IOW Food Bank	£200.00	
3rd Ryde Girls Brigade	£100.00	
Independent Arts	£50.00	
Local family - Vouchers and Christmas card	£102.00	
LCI Projects/Donations:	£1,775.00	
LCIF Disaster Relief Fund	£50.00	
Ukraine Disaster Relief Donation	£1,617.00	
Youth Trust	£108.00	
Other:	£1,128.60	
Garage Rent	£364.08	
PPE	£9.99	
Film Bank Deposit	£150.00	
Tfr to PSA Account	£500.00	
Sim Card & top ups	£25.50	
Insurance	£55.45	
Bembridge Cinema	£3.58	
Lottery Renewal	£20.00	£3,355.60

Bank Balance increase for year ending June 30, 2022 £343.38

Bank closing balance as of June 30, 2022 £5,171.76

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

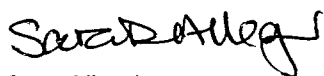
Date 12/11/22

Sara Allegri  
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IOW (Ryde) Lions Club (CIO)  
Legacy Account for year ending June 30th 2022

Bank Opening Balance - July 1st, 2021		£1,935.81
Income:		
Interest	<u>£1.94</u>	£1.94
Expenses:		
none	<u>£0.00</u>	£0.00
Bank Balance increase for year ending June 30, 2022		<u>£1.94</u>
Bank closing balance as of June 30, 2022		<u>£1,937.75</u>

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  
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Date 16/11/22

IOW (Ryde) Lions Club (CIO)  
PSA Account for year ending June 30th 2022

Bank Opening Balance - July 1st, 2021 £1,185.95

Income:

Donations from testing event	£592.00	
Transferred from fundraising account	<u>£500.00</u>	£1,092.00

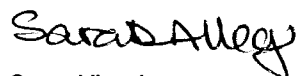
Expenses:

Expenses for event on Nov 27, 2021	<u>£1,911.87</u>	£1,911.87
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Bank Balance increase for year ending June 30, 2022 -£819.87

Bank closing balance as of June 30, 2022 £366.08

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.



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Date 16/11/22