



IOW (Ryde) LIONS CLUB CIO)

TRUSTEES REPORT FOR FIFTH ANNUAL GENERAL MEETING OF RYDE LIONS CLUB (CIO) TO BE HELD ON 9TH JANUARY 2024.

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, sale of books, and a stall at Bembridge Street Fair. The club recommenced holding Sunday Teas with a film at Bembridge and held several race-nights.

The club has been able to make donations to local and international projects which include the Lions Youth projects, Disaster Relief and the Turkey Earthquake Appeal, the local food bank the Girls Brigade, and donations to a local and disadvantaged families.

Members have also been active in the community, delivering Christmas Hampers and 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

TRUSTEES: Lion Theresa Bignell (Club President), Lion Jim Tucker (Club Vice President) Lion Marsha Couture (Club Treasurer), Lion Val Croucher (Trustee Secretary), Lion Pauline McCreanor, Lion Barrie Jehan(deceased).

IOW (Ryde) Lions Club (CIO)
Fundraising Account for year ending June 30th 2023

Bank Opening Balance - July 1st, 2022

£5,171.76

Income:

Christmas Collection	£124.01	
Books and videos sold online	£4.88	
Bembridge Street Fayre	£285.78	
Bembridge Cinemas	£219.27	
Deposit returned from Filmbank (cinema)	£150.00	
Compensation from Lloyds Bank for errors with setting up a new savings account	£53.00	
Race nights	£175.60	
Amazon Smile donation	£32.50	
Collection tin: Post Office	£6.49	
Donation from Thursday Club	£36.76	
Donations received for Turkey Earthquake disaster	£37.00	
Donation from past member H Metz	£20.00	
Gift Aid	£115.80	
Interest on Gift Aid	£0.64	
Closing the PSA Account	£366.08	£1,627.81

Projects/Expenses:

Donations:		£873.00
IOW Food Bank	£125.00	
3rd Ryde Girls Brigade	£400.00	
Local families	£348.00	
LCI Projects/Donations:		£377.00
LCIF Disaster Relief Fund	£50.00	
Turkey Earthquake disaster	£237.00	
Youth Trust	£90.00	
Other:		£441.08
Garage Rent	£364.08	
Supplies - laminate cover sheets	£2.00	
Insurance	£55.00	
Lottery Renewal	£20.00	£1,691.08

Bank Balance increase for year ending June 30, 2023

£63.27

Bank closing balance as of June 30, 2023

£5,108.49

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 20/10/23

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

IOW (Ryde) Lions Club (CIO)
Club Account for year ending June 30th 2023

Bank Opening Balance - July 1st, 2022

£1,840.35

Income:

Dues	£1,042.40	
Insurance	£10.75	
Member donation	£44.00	
Easyfundraising - members only portion	£52.95	
Gift Aid on Memberships	£256.67	
Interest on gift aid amounts	£1.49	
Cinema social		
Tailtwister	£113.90	£1,522.16

Expenses:

International Dues	£460.94	
Multiple District Dues	£413.00	
District Dues	£126.00	
Supplies/Regalia	£35.60	
Charter expenses	£57.24	
Magazine advert for membership drive	£26.00	
President's fund	£78.15	
Info commission	£35.00	
President's gifts	£29.74	
Flowers for members/spouses	£56.00	
Auditor gift	£10.00	
Guest's drinks	£7.00	
Donation to Legion	£12.00	
Remembrance Day Wreath	£25.00	£1,371.67

Bank Balance increase for year ending June 30, 2023

£150.49

Bank closing balance as of June 30, 2023

£1,990.84

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 21/10/23

IOW (Ryde) Lions Club (CIO)
Legacy Account for year ending June 30th 2023

Note: Nationwide required our Trust account to be closed. Therefore the money was moved to a savings account at Lloyd's Bank in August 2022. The club members still refer to this account as 'the Legacy account'.

Bank Opening Balance - July 1st, 2022		£1,937.75
Income:		
Interest from Nationwide	£0.28	
Interest from Lloyds	<u>£7.12</u>	£7.40
Expenses:		
none	<u>£0.00</u>	£0.00
Bank Balance increase for year ending June 30, 2023		<u>£7.40</u>
Bank closing balance as of June 30, 2023		<u>£1,945.15</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

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

Date 20/10/23

IOW (Ryde) Lions Club (CIO)
PSA Account for year ending June 30th 2023

Bank Opening Balance - July 1st, 2022 £366.08

Expenses:

Account closed - transferred to Fundraising account £366.08 £366.08

Bank Balance decrease for year ending June 30, 2023 -£366.08

Account closed as of June 30, 2023 £0.00

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 20/10/23