



IOW (Ryde) LIONS CLUB CIO)

TRUSTEES REPORT FOR THE SIXTH ANNUAL GENERAL MEETING OF RYDE LIONS CLUB (CIO) TO BE HELD ON 14TH JANUARY 2025.

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 stalls at Aspire Christmas Market, Bembridge Street Fair, and the Highland Gathering, and Sunday teas where films were shown. The club also received donations from the 250 Club and in memory of a deceased member.

The club has been able to make donations to local and international projects which include the Lions project for young students, the local pop-up kitchen, the Girls Brigade, St Mary's children's garden and Aspire.

Members have also been active in the community, including marshalling Walk the Wight and Splash and Dash.

On behalf of the Trustees

Lion President Jim Tucker

TRUSTEES: Lion Pauline McCreanor, Lion Marsha Couture (Club Treasurer), Lion Val Croucher (Trustee Secretary), Lion Theresa Bignell (Immediate Past President) Lion Jim Tucker(President)Lion Tony Hansford

IOW (Ryde) Lions Club (CIO)
Club Account for year ending June 30th 2024

Bank Opening Balance - July 1st, 2023

£1,990.84

Income:

Dues	£780.00	
Insurance	£5.75	
Member donation	£50.00	
Easyfundraising - members only portion	£63.38	
Gift Aid on Memberships	£208.88	
Interest on gift aid amounts		
Cinema social		
Tailtwister	£107.07	£1,215.08

Expenses:

International Dues	£434.79	
Multiple District Dues	£437.50	
District Dues	£112.50	
Supplies/Regalia	£0.00	
Charter expenses	£116.10	
Costs for late cancellation of Feb&Mar cinemas	£106.99	
President's fund	£23.88	
Info commission	£35.00	
President's gifts	£0.00	
Flowers for members/spouses	£0.00	
Auditor gift	£10.00	
Guest's drinks	£0.00	
Admin supplies	£9.50	
Donation to Legion	£8.43	
Remembrance Day Wreath	£27.50	£1,322.19

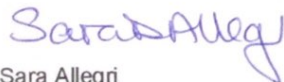
Bank Balance increase for year ending June 30, 2024

-£107.11

Bank closing balance as of June 30, 2024

£1,883.73

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 26/11/24

IOW (Ryde) Lions Club (CIO)
Fundraising Account for year ending June 30th 2024

Bank Opening Balance - July 1st, 2023

£5,108.49

Income:

Christmas Collection	£181.99	
Island Highland Gathering	£197.15	
Bembridge Street Fayre	£426.71	
Bembridge Cinemas	£578.57	
Aspire Christmas Market	£46.64	
250 Club Donation	£813.89	
Donations received in memory of Lion Barrie Jehan	£380.01	
Unclaimed 250 Club prizes - redonated to the club	£370.00	
Gift Aid	£62.87	
Interest on Gift Aid	£4.93	
Sale of Gas bottles	<u>£40.00</u>	£3,102.76

Projects/Expenses:

Donations:	£2,422.35	
St Mary's Children's Garden	£500.00	
3rd Ryde Girls Brigade	£700.00	
Ryde Benevolent Trust	£600.00	
Aspire	£200.00	
Wight Brainy Bunch	£200.00	
Aspire Pantry	£47.35	
Pop-Up Soup Kitchen	£175.00	
LCI Projects/Donations:		£78.00
Youth Trust	£78.00	
Other:		£830.88
Garage Rent	£364.08	
New Sum-Up Machine	£94.80	
Raffle tickets	£2.00	
Island Highland Gathering - float for event July 2024	£300.00	
Insurance	£50.00	
Lottery Renewal	<u>£20.00</u>	<u>£3,331.23</u>

Bank Balance increase for year ending June 30, 2024

-£228.47

Bank closing balance as of June 30, 2024

£4,880.02

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 26/11/24

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

IOW (Ryde) Lions Club (CIO)
Legacy Account for year ending June 30th 2024

Bank Opening Balance - July 1st, 2023		£1,945.15
Income:		
Interest	<u>£23.46</u>	£23.46
Expenses:		
none	<u>£0.00</u>	£0.00
Bank Balance increase for year ending June 30, 2024		<u>£23.46</u>
Bank closing balance as of June 30, 2024		<u><u>£1,968.61</u></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 26/11/24