

STONE LIONS CLUB (CIO)

England & Wales · Charity number 1180413

Details

Status Registered

Legal form CIO

Registered 2018-10-23

Register [View on the Charity Commission register](#)

Contact

Address 7 Heathfield Avenue
Stone
ST15 0HD

Phone 01785812027

Email davidhandley41@yahoo.co.uk

Website e-clubhouse.org/sites/stonelionsuk/

Activities

Objects: 3.1 THE OBJECTS OF THE CLUB ARE SUCH PURPOSES AS ARE EXCLUSIVELY CHARITABLE IN ENGLAND & WALES, INCLUDING IN PARTICULAR:3.1.1 THE ADVANCEMENT OF CITIZENSHIP BY:3.1.1.1 PROMOTING THE PRINCIPLES OF GOOD CITIZENSHIP;3.1.1.2 ENCOURAGING MEMBERS TO TAKE AN ACTIVE INTEREST IN THE CIVIC, CULTURAL, SOCIAL AND MORAL WELFARE OF THE COMMUNITY;3.1.1.3 PROVIDING A FORUM FOR THE OPEN DISCUSSION OF ALL MATTERS OF PUBLIC INTEREST; PROVIDED THAT PARTISAN POLITICS AND SECTARIANRELIGION SHALL NOT BE DEBATED BY MEMBERS;3.1.1.4 ENCOURAGING SERVICE-MINDED PEOPLE TO SERVE THEIR COMMUNITY WITHOUT PERSONAL REWARD AND ENCOURAGING THE PROMOTION OF HIGH ETHICAL STANDARDS IN COMMERCE, INDUSTRY, PROFESSIONS, PUBLIC WORKS AND PRIVATE ENDEAVOURS;3.1.1.5 SUPPORTING YOUTH TO DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATUREAND RESPONSIBLE INDIVIDUALS;3.1.2 PROMOTING THE VOLUNTARY SECTOR FOR THE PUBLIC BENEFIT BY ASSOCIATING WITH LOCAL AUTHORITIES IN A COMMON EFFORT TO ADVANCEEDUCATION AND PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION TO IMPROVE THE CONDITIONS OF LIFE OF PEOPLE IN LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES;3.1.3 PROMOTING VOLUNTEERING;3.1.4 THE RELIEF OF POVERTY AND THE RELIEF OF THOSE IN NEED IN PARTICULAR BY PROVIDING HUMANITARIAN AID AND DISASTER RELIEF;3.1.5 THE ADVANCEMENT OF HEALTH OR THE SAVING OF LIVES BY PREVENTING AVOIDABLE BLINDNESS, ASSISTING DISABLED PEOPLE TO LEAD INDEPENDENT LIVES OR HELPING TO PREVENT OR MANAGE HEALTH ISSUES;3.1.6 PROMOTING FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT; AND/OR3.1.7 PROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION.

Activities: Promoting the principles of good citizenship through Lions Clubs International programmes as needed in the Stone Urban and Stone Hinterland areas focusing on the development of youth, the support of the aged and infirm, promoting healthy living and well-being awareness, the advancement of citizenship, promoting volunteering in support of our programmes.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

- Staffordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£30,724	£29,307	-	-
2024-06-30	£19,130	£19,520	-	-
2023-06-30	£32,161	£33,822	-	-
2022-06-30	£24,204	£19,596	-	-
2021-06-30	£13,092	£14,547	-	-

Trustees

Name	Role	Appointed
Joan Sanders	Chair	2024-07-01
DAVID JOHN HANDLEY		2018-09-10
Gly Ravenscroft		2023-07-01
Margaret Leatt		2021-11-01
PAUL MARTIN		2023-07-01
RODERICK WILLIAM NIVEN		2018-09-10
Shirley Martin		2023-07-01

STONE LIONS CLUB (CIO)

England & Wales - Charity number 1180413

Accounts

ANNUAL REPORT TO CHARITIES COMMISSION

Stone Lions Club (Charitable Incorporated Organisation) continues in its stated purposes of empowering volunteers to provide broad community support, including the advancement of good citizenship and working for the benefit of the -people of the Stone catchment area.

It is with regret that, essentially, because of our ageing membership some of our fundraising activities and services provided have had to be modified so that we can continue to gather in funds and spend them to the benefit of our community. The decisions have in many instances been made reluctantly but follow on from careful risk assessment of the activity under discussion and the abilities of the members carrying out the work. For example, we no longer hold an annual duck race, but our supply of plastic ducks is made available to other organisations in support of their fundraising activities. Further, the scope of the Stone Lions Mobility Scheme has had to be limited to non-motorized items only.

Again, through age our profile our numbers have reduced to a total of 23 members. As a Club it is sad to report the recent deaths of members. Every effort is being made and all avenues are being explored to bring this number up whilst reducing the average age of our members, with little success.

Lion Glenys Sanders

Lion President /Chair of Trustees (1 July 2024-30 June 2025)

Stone Lions Club (Charitable Incorporated Organisation).

Charity Commission for England and Wales							
STONE LIONS CLUB (CIO)	Preparation sheet			CC16a			
Receipts and payments accounts							
For the period	###	to	Monday, June 30, 2025				
Section A receipts and payments							
	Unrestricted funds				Restricted funds	Total funds	Total funds
A1 Receipts	Charity account	Admin account	3C's	Total		all accounts	Last year
Fund raising activities	7,202			7,202		7,202	5,558
Community Charity commitment	2,000		3,642	5,642		5,642	5,979
General donations received	1,434			1,434		1,434	1,079
Mobility scheme donations	985			985		985	1,070
PSA Testing donations				-	7,581	7,581	6,695
Welfare Activities	50			50		50	304
Subscriptions		1,116		1,116		1,116	1,158
Social events		3,690		3,690		3,690	3,245
Room hire				-		-	101
Membership donations		675		675		675	326
Miscellaneous receipts Easy FR		172		172		172	170
Miscellaneous receipts Paypal				-		-	623
Miscellaneous receipts ink cart				-		-	80
Miscellaneous receipts JG	29			29		29	49
Gift Aid		188		188	1,960	2,148	1,484
Total receipts	11,700	5,841	3,642	21,183	9,541	30,724	27,921
A3 Payments							
Fund raising expenses	1,810			1,810		1,810	1,132
Community Charity commitment prizes			1,580	1,580		1,580	1,560
Welfare donations	5,535			5,535		5,535	6,636
Welfare activities	1,115		2,000	3,115		3,115	1,270
Mobility scheme expenses	139			139		139	647
PSA Testing expenses				-	10,580	10,580	10,321
Fees to Lions' organisation		1,829		1,829		1,829	1,797
Social event expenses		3,639		3,639		3,639	3,278
President's honorarium		400		400		400	400
Insurance	151			151		151	92
Public relations	193			193		193	95
Statutory licences	60			60		60	20
Room hire				-		-	100
Equipment purchase	218	8		226		226	42
Administration costs		50		50		50	76
Gift Aid repayment				-		-	381
Transfer of funds	1,039			1,039	-1,039	-	-
Miscellaneous payments				-		-	612
Total payments	10,260	5,926	3,580	19,766	9,541	29,307	28,459
Net of receipts/(payments)	1,440	-85	62	1,417	-	1,417	-538
Cash funds 1 July 2024	13,362	785	2,433	16,580	-	16,580	17,119
Cash funds 30 June 2025	14,802	701	2,495	17,998	-	17,998	16,580
Notes							
1	The CIO has no endowment or investment funds						
2	The only assets that the club holds is a quantity of second hand mobility aids having no commercial value						
3	The PSA (Prostate testing) restricted fund is the only event where the public have been advised that the money raised is for a specific purpose. This fund has been supported by £1,039 from the General fund.						
4	The CIO has no cash funds or monetary assets apart from the accounts detailed above						
5	The CIO has no financial liabilities						
6	The CIO gives an honorarium to the President during his year in office. Apart from this, the CIO does not pay any salary or make any ex-gratia payments to any member or outside person.						
7	Lions Clubs International do not allow us to run a petty cash account.						



Section A Independent Examiner's Report

Report to the trustees/ members of

On accounts for the year ended Charity no (if any)

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2025.

Responsibilities and basis of report As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
• the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: Date:

Name:

Relevant professional qualification(s) or body (if any):

Address:

Receipts and payments accounts

CC16a

For the period 01 July 2024 to 30 June 2025


Section A receipts and payments

	Unrestricted funds	Restricted funds	Total funds	Last year
A1 Receipts				
Fund raising activities	7,202		7,202	5,558
Community Charity commitment	5,642		5,642	5,979
General donations received	1,434		1,434	1,079
Mobility scheme donations	985		985	1,070
PSA Testing donations		7,581	7,581	6,695
Welfare activities	50		50	304
Subscriptions	1,116		1,116	1,158
Social events	3,690		3,690	3,245
Room hire	-		-	101
Membership donations	675		675	326
Miscellaneous receipts	204	-	204	922
Gift Aid	187	1,960	2,147	1,484
Total receipts	21,185	9,541	30,726	27,921
A3 Payments				
Fund raising expenses	1,810		1,810	1,132
Community Charity commitment prizes	1,580		1,580	1,560
Welfare donations	5,535		5,535	6,636
Welfare activities	3,115		3,115	1,270
Mobility scheme expenses	139		139	647
PSA Testing expenses		10,580	10,580	10,321
Fees to Lions' organisation	1,829		1,829	1,797
Social event expenses	3,639		3,639	3,278
President's honorarium	400		400	400
Insurance	151		151	92
Public relations	193		193	95
Statutory licences	60		60	20
Room hire	-		-	100
Equipment purchase	225		225	42
Administration costs	51		51	76
Miscellaneous payments	-		-	612
Gift Aid repayment	-		-	381
Transfer of funds	1,039	(1,039)	-	-
Total payments	19,766	9,541	29,307	28,459
Net of receipts/(payments)	1,419	-	1,419	(538)
Cash funds 1 July 2024	16,580	-	16,580	18,780
Cash funds 30 June 2025	17,999	-	17,999	16,580

Notes

- 1 The CIO has no endowment or investment funds
- 2 The only assets that the club holds is a quantity of second hand mobility aids having no commercial value
- 3 The PSA (Prostate testing) restricted fund is the only event where the public have been advised that the money raised is for a specific purpose.
- 4 The CIO has no cash funds or monetary assets apart from the accounts detailed above
- 5 The CIO has no financial liabilities
- 6 The CIO gives an honorarium to the President during his year in office. Apart from this, the CIO does not pay any salary or make any ex-gratia payments to any member or outside person.
- 7 All expenses are paid against receipts.
Lions Clubs International do not allow us to run a petty cash account.

Signed by one or two trustees on behalf of all the trustees

<u>Signature</u>	<u>Print name</u>	<u>Date of approval</u>
	PAUL MARTIN	10-12-25
	DAVID HANDLEY	10-12-25

STONE LIONS CLUB (CIO)

England & Wales - Charity number 1180413

Accounts

STONE LIONS CLUB (CIO)

Trustees Annual Report to Charities Commission 2023 - 2024

This report covers the period from 1st July 2023 – 30th June 2024.

The Club continues to provide an annual PSA Blood Testing Event which is conducted on a personal basis to an appointment system but limited to 500 appointments. The attendees continue to make voluntary donation in recognition of our contribution to the community. The donations are ring fenced against this specific project and the shortfall between costs and donations is made good from the central welfare fund..

The Mobility Scheme continues to thrive having bedded in well following our very difficult decision of 2 years ago to limit it to the issue and maintenance of non-motorised equipment only. The costs of maintaining the Scheme are significantly reduced even though we still retain a large number of wheelchairs, walkers and other smaller items of equipment for use by local residents either long- or short-term.

Fund-raising continues to present us with many challenges, even more so at this time of uncertainty over rising prices and living costs. Notwithstanding these pressures, we have managed to support a number of requests for help from several worthy causes. Our monthly Charity Lottery (The 3C's) continues to be a main source of income and coupled with our other main fundraising activities the Club remains financially buoyant.

Like many similar organisations in the Voluntary Sector, we do face a problem with recruitment of new membership, particularly from the younger generation – it seems the baton of 'serving your community' has been dropped with the people more inclined to donate on-line and no longer recognizing the need for the hands to do the necessary work to achieve the results for which the funds are raised.

{Original Signed and put to file}

Lion Dave Handley
Trustee and Administrator to the Trustees
Stone Lions Club (CIO)

11th December 2024



Stone Lions Club (CIO)

Charitable Incorporated Organisation No. 1180413

Examined

Accounts for 2023 / 2024

President	Paul Martin
Secretary	Shirley Martin
Treasurer	Rod Niven
Examiner	Barbara Martin

Stone Lions (CIO) Notes on the accounts for the 2023/2024 year

The attached sheets show the club accounts for the year just ended. The accounts have been run in accordance with Lions Clubs International requirements.
Money raised from the public has been credited to the Charity account.

PSA

Within the Charity account is a PSA fund enabling us to hold a Prostate Testing event during the year. Some donations are given specifically for this event so this is classed by the Charity Commission as a Restricted Fund. These the figures have to be shown separately on our return to them.

The PSA fund had an overspend of £1,530.13. It does not make sense that the PSA Fund balance should be negative so £1,380 of the general account was used to cover the PSA costs. The opening balance of £150 is because Barlaston Parish Council made a donation in 2023 specifically for the 2024 testing.

Charity account.

PayPal donations totalling £612.10 were received in 2022/23. Subsequent discussions with the donor indicated that the money should have been allocated to the PSA Fund. The figures show this transfer.

3C's

This account is run as a "100 club" within the Charity account. For the convenience of the club this is run using a separate bank account. Any surplus funds are transferred to the Charity bank account, usually once a year.

Admin account.

This is money provided by members for the running of the club.

The PSA Gift Aid overpayment by HMRC in 2022/23 was repaid in this year. Without this repayment the overspend on the account would be considerably less.

HMRC will only pay money to one of our accounts. The nominated account is the Admin account as transferring from Admin to Charity is easy but transferring the other way round is a little more difficult as it is against Lions rules.

Charity Commission

The CC require our financial information to be presented in a different format to that shown on the attached sheets. They do not recognise our separation of Charity and Admin monies. The actual figures are exactly the same, just presented differently.

If you have any questions or need clarification on anything, just ask

Rod Niven
Treasurer

Charity Account

Year ending 30 June 2024

	Income	Expenditure	Balance	Balance 2022/23
Fund raising events				
Christmas Raffles	2,530.15	740.60		
Easter Eggs	1,825.50	365.75		
Borehole hamper raffle	100.00			
Proms night	607.00			
Quiz Night	496.00	26.00		
	5,558.65	1,132.35	4,426.30	4,299.87
Donations received				
A Clayton	125.00			
imo Tony Clayton	275.00			
Joules Court	45.00			
Market Traders	97.00			
Summerfield Court	51.36			
Rotary Club of Stone	50.00			
Richardson family	80.00			
Stone Festival Committee	50.00			
Other	5.98			
	779.34	-	779.34	1,084.21
Other Income				
Just Giving	48.64			
Paypal	10.80	612.10		
From 3C's account	2,220.00			
	2,279.44	612.10	1,667.34	3,618.07
Welfare Donations given				
Children's books		468.00		
Futures2gether		528.00		
Futures2gether Alton Towers outing		250.00		
LCI Morrocco Earthquake		500.00		
RBL Poppy Appeal		100.00		
SCC Early Help Team		280.00		
Honor Sutton		240.00		
DG Partners Appeal		250.00		
Friends of Margaret Junior School		200.00		
Alleyes Academy		950.00		
Staffs Venture Club		300.00		
LCI Youth Trust Appeal		100.00		
LCI Activity Alliance		250.00		
		4,416.00	-4,416.00	-3,260.00

	Income	Expenditure	Balance	Balance 2022/23
Welfare Activities				
Peace Poster Competition	125.00	286.95		
Oak Tree Farm Staycation		300.00		
Cooker & installation		279.80		
Santa Grotto	179.00			
Foxfield		349.58		
Spectacle collections		21.00		
Message in a bottle		27.90		
Miscellaneous		5.50		
	304.00	1,270.73	-966.73	-485.00
Mobility				
Donations received				
Berwyn Babbs	360.00			
Dylis Davies	50.00			
Other	660.00			
	1,070.00		1,070.00	1,744.00
Expenses				
EE Mobile phone		150.89		
Disable Aids		496.00		
Total		646.89	-646.89	-819.41
Club operating costs				
Public relations		80.00		
Insurance		74.25		
Lottery Licence		20.00		
		174.25	-174.25	-234.90
Charity Account General Fund	9,991.43	8,252.32	1,739.11	5,946.84

	Income	Expenditure	Balance	Balance 2022/23
PSA Testing				
Restricted Fund Donations received				
Stone Town Council	500.00			
Hilderstone Parish Council	50.00			
Stone Rural Parish Council	200.00			
Stone & District Round Table	300.00			
Capula	250.00			
Hill & Swift	60.00			
via Paypal	614.60			
Mr Kidd	100.00			
Cash donations on night	4,113.00			
Card donations on night	1,119.95			
Gift Aid	1,483.50			
Testing expenses				
The Doctor's Laboratory		7,134.00		
GFCT Ltd		2,571.00		
Nurses		540.00		
Miscellaneous		76.18		
	8,791.05	10,321.18	-1,530.13	-1,951.78
PSA Restricted Fund	8,791.05	10,321.18	-1,530.13	-7,408.78
Charity Account total	18,782.48	18,573.50	208.98	-1,461.94

Charity Account	General Charity account	PSA Restricted Fund	Total
1 July 2023 Account balance	13,003.34	150.00	13,153.34
Excess income over expenditure	1,739.11		208.98
Excess expenditure over income		1,530.13	
Transfer from General to PSA fund	-1,380.13	1,380.13	
30 June 2024 Account balance	13,362.32	0.00	13,362.32

3C's Account

For year 1 July 2023 to 30 June 2024 (ie NOT 3C's year)

	Income	Expenditure	Balance	Balance 2022/23
Income				
Subscriptions	3,421.00			
Donations	8.00			
Cheques donated back	300.00			
Cheques assumed lost or out of time	30.00			
	3,759.00		3,759.00	3,669.00
Outgoing				
Prizes 12 months at £130 1 x £50 + 1 x £20 + 6 x £10		1,560.00	-1,560.00	1560
Transfer to Charity account		2,220.00	-2,220.00	-2,300.00
Totals	3,759.00	3,780.00	-21.00	

1-Jul-23 Account balance	2,454.00
Excess expenditure over income	21.00
30-Jun-24 Account balance	2,433.00

Administration Account

Year ending 30 June 2024

	Income	Expenditure	Balance	Balance 2022/23
Income				
Subscriptions	1,158.00			
Tail twister	325.55			
Easy Fundraising	169.97			
Recycled ink cartridges	79.65			
S O T Fireworks	300.00			
	2,033.17		2,033.17	2,164.29
LCI dues etc				
International		888.44		
Multiple District		721.60		
District		187.00		
		1,797.04	-1,797.04	-1,698.80
Operating Expenses				
Presidents' Honorarium		400.00		
Regalia		42.00		
Almoner's expenses		25.24		
Room Hire (Zone mtg)	101.00	100.00		
Membership drive		14.50		
DG Gift		10.00		
Insurance		18.40		
Accounts' examination		36.00		
Postage		4.50		
	101.00	650.64	-549.64	-826.29
Social Events				
Bowls evening	20.00			
Charter Night	3,225.00	3,278.10		
	3,245.00	3,278.10	-33.10	-27.88
Gift Aid				
Return of payment made in error in 2022/23		381.05	-381.05	
Totals	5,379.17	6,106.83	-727.66	-7.63

Administration Account

1-Jul-23 Account balance	1,512.24
Excess expenditure over income	727.66
30-Jun-24 Account balance	784.58

STONE LIONS CLUB (CIO)

England & Wales - Charity number 1180413

Accounts

STONE LIONS CLUB (CIO)

Annual Report to Charities Commission 2022-2023

Although we had previously announced the `winding-up` of our Mobility Scheme we still seem to be the main contact point for local residents requiring any information or access to disability equipment. We help wherever possible and will continue to do so.

We have continued to fund raise wherever possible and events such as the Proms Night we held for the first time in October 2022 will hopefully become an annual event. Our fundraising with our Easter Eggs and now our Christmas Hampers have proved very popular and we have had requests from certain `hostelries` to do something extra at other times of the year. An indication I think of the support we have from the local Community. Our monthly Charity Lottery (3Cs) continues to be a great source of income thanks to the support received.

The financial support from the local Business Community was disappointing for our PSA event in April 2023 compared to previous years but nevertheless we were able to provide tests for 472 men on the evening.

We have continued to provide `financial` support through our Welfare Funds for various individuals and groups such as Guides on a working trip to Mombassa and the local Bereavement and Loss Support Group. We also presented a set of `environment` books to all Primary Schools in our area. They were very well received and appreciated.

We still receive used spectacles for sending abroad, recycle ink cartridges and do our Litter Picking.

We had a pleasant surprise when the Committee of St. Dominic`s Social Club where we hold our monthly meetings decided not to charge us any rent for the room hire plus some `free` evenings for social/fundraising events. This was expressed as being a recognition of our Charity status and the work we do in the Community.

We hope to serve the local Community and maintain the fantastic support we receive from the residents in the years ahead and if the dedication displayed by the Members of Stone Lions Club continues that will not be a problem. We did have a recruitment event and although that was not a great success we now have two new Members.

Lion Glyn Ravenscroft,

Immediate Past President, Stone Lions Club.

October 2023.



Stone Lions Club (CIO)

Charitable Incorporated Organisation No. 1180413

Unexamined

Accounts for 2022 / 2023

Presidents	Mike Ward	July - Dec
	Glyn Ravenscroft	Jan - June
Secretary	Robert Mackie	
Treasurer	Rod Niven	
Examiner	Barbara Martin	

Stone Lions (CIO)

Notes on the accounts for the 2022/2023 year

The attached sheets show the club accounts for the year just ended. The accounts have been run in accordance with Lions Clubs International requirements.

Money raised from the public has been credited to the Charity account.

PSA

Within the Charity account is a PSA fund enabling us to hold a Prostate Testing event during the year. Some donations are given specifically for this event so this is classed by the Charity Commission as a Restricted Fund. These the figures have to be shown separately on our return to them. The invoice from The Doctor's Laboratory for the 2022 testing arrived after the end of the 2021/22 year so is included in this year's accounts. With the shortage of donations in 2022/23 the PSA fund made a "loss" of £7,408.78. It does not make sense that the PSA Fund balance should be negative so £4,163.59 of the general account was used to cover the PSA costs. The outstanding balance of £150 is because Barlaston Parish Council made a donation specifically for the 2024 testing.

Charity account.

For the Peace Poster Competition two cheques were issued to the school. By year end neither cheque had been presented to the bank nor has the school notified us of the payees names.

The Mobility costs are considerably reduced from last year as we are not paying for motorised scooter servicing and repairs.

3C's

This account is run as a "100 club" within the Charity account. For the convenience of the club this is run using a separate bank account. Any surplus funds are transferred to the Charity bank account, usually once a year.

Admin account.

This is money provided by members for the running of the club.

Our operating expenses are considerably reduced as, since January, we are not paying room hire for our meetings.

If the PSA Gift Aid overpayment by HMRC is omitted our account would have made an overspend of £388.68.

Charity Commission

The CC require our financial information to be presented in a different format to that shown on the attached sheets. They do not recognise our separation of Charity and Admin monies. The actual figures are exactly the same, just presented differently.

If you have any questions or need clarification on anything, just ask

Rod Niven
Treasurer

Charity Account

Year ending 30 June 2023

	Income	Expenditure	Balance	Balance 2021/22
Fund raising events				
Christmas hamper draws	1,370.28	282.68	1,087.60	
Easter Eggs	2,206.00	574.72	1,631.28	
Night at the Proms	1,090.34	356.14	734.20	
Stone Traders Street market	364.23		364.23	
Quiz Night	504.00		504.00	
Tombola	120.00		120.00	
Misc Fundraising expenses		141.44	-141.44	
	5,654.85	1,354.98	4,299.87	2,507.59
Donations received				
A Clayton	300.98			
imo Margaret Dunkey	736.00			
Other	47.23			
	1,084.21		1,084.21	5,512.02
Other Income				
Just Giving re Claude Sanderson	622.33			
Just Giving other	29.03			
Paypal	666.71			
From 3C's account	2,300.00			
	3,618.07		3,618.07	2,035.92
Welfare Donations given				
Oak Tree Farm (2 donations)		300.00		
Alzheimers Drop in Club		200.00		
LCI Pakistan Flood disaster		250.00		
Sightsavers		250.00		
RBL Poppy Appeal		100.00		
Stone & District Stroke Club		200.00		
SCC Early Help Team		100.00		
Friends of Margaret Junior School		260.00		
LCI Ukraine Mykolaiv water		250.00		
LCI DG Charity Appeal		250.00		
LCI Turkey Earthquake Appeal		500.00		
Stone & District Gang Show		50.00		
S&D Bereavement etc Service		250.00		
LCI Youth Trust Appeal		100.00		
Stone Rugby Union FC		100.00		
St Dominic's Social Centre		100.00		
		3,260.00	-3,260.00	-2,450.00
Welfare funds returned, unused				620.00

	Income	Expenditure	Balance	Balance 2021/22
Welfare Activities				
Peace Poster Competition		125.00		
Spectacle collection		8.00		
Children's books		40.00		
Foxfield		312.00		
		485.00	-485.00	-125.00
Mobility				
Donations received				
Berwyn Babbs	360.00			
Trevor Fletcher	50.00			
K Grimes	50.00			
Mrs Mary Bull	100.00			
G Gittens	50.00			
Mr Betts	50.00			
Karen & Martin Horwell	200.00			
Other	884.00			
	1,744.00		1,744.00	1,874.40
Insurance payments				155.00
Expenses				
EE Mobile phone		107.27		
Disable Aids		657.00		
Green bus hire		55.14		
Total		819.41	-819.41	-3,252.70
Club operating costs				
Public relations		80.00		
Stationary		57.60		
Insurance		77.30		
Lottery Licence		20.00		
		234.90	-234.90	-224.66
Charity Account General Fund	12,101.13	6,154.29	5,946.84	6,652.57

	Income	Expenditure	Balance	Balance 2021/22
PSA Testing				
2022 testing				
The Doctor's Laboratory		5,607.00	-5,607.00	-811.50
2023 testing				
Restricted Fund Donations received				
Stone Town Council	500.00			
Cllr Philip Leason	50.00			
Hilderstone Parish Council	50.00			
Stone Rural Parish Council	200.00			
Stone & District Round Table	200.00			
Barlaston Parish Council	150.00			
Other	119.65			
Cash donations on night	3,825.00			
Card donations on night	656.20			
Gift Aid	1,096.55			
Testing expenses				
The Doctor's Laboratory		6,367.46		
GFCT Ltd		1,679.00		
Nurses		660.00		
Miscellaneous		92.72		
	6,847.40	8,799.18	-1,951.78	-1,575.28
2024 Testing				
Barlaston Parish Council	150.00		150.00	
PSA Restricted Fund	6,997.40	14,406.18	-7,408.78	-2,386.78
Charity Account total	19,098.53	20,560.47	-1,461.94	4,265.79

Charity Account	General Charity account	PSA Restricted Fund	Total
1 July 2022 Account balance	11,220.09	3,395.19	14,615.28
Excess income over expenditure	5,946.84		5,946.84
Excess expenditure over income		7,408.78	7,408.78
Transfer from General to PSA fund	-4,163.59	4,163.59	
30 June 2023 Account balance	13,003.34	150.00	13,153.34

3C's Account

For year 1 July 2022 to 30 June 2023 (ie NOT 3C's year)

	Income	Expenditure	Balance	Balance 2021/22
Income				
Subscriptions	3,469.00			
Donations - cheques not cashed 2021/22	10.00			
Donations - cheques not cashed 2022/23	120.00			
Cheques assumed lost or out of time	70.00			
	3,669.00		3,669.00	3,835.00
Outgoing				
Prizes				
12 months at £130		1,560.00	-1,560.00	-1,530.00
1 x £50 + 1 x £20 + 6 x £10				
Transfer to Charity account		2,300.00	-2,300.00	-2,006.00
Totals	3,669.00	3,860.00	-191.00	299.00

1-Jul-22 Account balance	2,645.00
Excess expenditure over income	191.00
30-Jun-23 Account balance	2,454.00

Administration Account

Year ending 30 June 2023

	Income	Expenditure	Balance	Balance 2021/22
Income				
Subscriptions	1,200.00			
Tail twister	285.00			
Easy Fundraising	132.59			
Recycled ink cartridges	48.60			
Amazon Smile	60.60			
S O T Fireworks	250.00			
Gift Aid	187.50			
	2,164.29		2,164.29	3,018.29
LCI dues etc				
International		819.25		
Multiple District		671.30		
District		208.25		
		1,698.80	-1,698.80	-1,670.19
Operating Expenses				
Presidents' Honoraria		400.00		
Regalia		70.00		
Almoner's expenses		66.99		
Room Hire		167.00		
Membership drive-printing		83.00		
Insurance		18.40		
Account's examination		17.00		
Postage		3.90		
		826.29	-826.29	-1,375.85
Social Events				
Social- Clarice Cliff		30.00		
Bowls evening		36.00		
Charter Night	2,685.00	2,646.88		
	2,685.00	2,712.88	-27.88	70.97
Gift Aid				
For PSA Reserved Fund Believed paid in error	381.05		381.05	
Totals	5,230.34	5,237.97	-7.63	43.22

Administration Account

1-Jul-21 Account balance	1,519.87
Excess expenditure over income	-7.63
30-Jun-22 Account balance	1,512.24



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

STONE LIONS CLUB (CIO)

**On accounts for the year
ended**

30 JUNE 2023

**Charity no
(if any)**

1180413

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2023.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below*~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

05/12/2023

Name:

Barbara J Martin

**Relevant professional
qualification(s) or body
(if any):**

MAAT, Dip Cha
AAT Licenced Accountant licence number 1003827

Address:

20 Springwood Drive

Stone

ST15 8TU

STONE LIONS CLUB (CIO)

England & Wales - Charity number 1180413

Accounts

STONE LIONS CLUB (CIO)

Annual Report to Charities Commission 2021 - 2022

This report covers the period from 1st July 2021 – 30th June 2022. Following the sudden resignation of our elected President Lion Kathy Munslow in January 2022, as Immediate Past President it became my responsibility to cover the position for the remainder of the Lionistic Year, i.e. until 30th June 2022.

The Club continued to recover from the Covid Pandemic, gradually resuming most of our Service Projects. In September 2021 we arranged for our annual PSA Blood Testing Event to be carried out by post again, but were very pleased to be able to offer a return to normal in April 2022 with nearly 500 men attending in person for their blood tests.

After very great deliberation we took the difficult decision to limit our Mobility Scheme to the issue and maintenance of non-motorised equipment. Ownership of our motorised equipment is being offered to current users, the majority of whom are more than happy to accept this offer and undertake responsibility for maintenance of these items. However, we still retain a large number of wheelchairs, walkers and other smaller items of equipment for use by local residents either long- or short-term.

Fund-raising is still presenting us with many challenges, especially at a time when many are concerned about rising prices and living costs. However, by finding different ways to raise money we have managed to support a number of requests for help from several worthy causes. Our monthly Charity Lottery (3C's), continues to be our main source of income and goes from strength to strength each year.

With the easing of restrictions and willingness of people to get together again, events have resumed and we have been busy supporting our local community in a number of activities, including Christmas Lights Switch on, Christmas Markets, Platinum Jubilee Celebrations and other High Street events.

Whilst life is still not back to normal, we feel that we are heading in the right direction.

Lion Chris Handley

Immediate Past President, Stone Lions Club.

October 2022



Stone Lions Club (CIO)

Charitable Incorporated Organisation No. 1180413

Unexamined

Accounts for 2021 / 2022

IPP	Chris Handley
Secretary	Robert Mackie
Treasurer	Rod Niven
Examiner	Barbara Martin

Stone Lions (CIO) Notes on the accounts for the 2021/2022 year

The year started with us banking with HSBC but in August they advised us that they would introduce a monthly charge of £5 for each account plus transaction fees. This was completely unacceptable and so we moved to the Co-operative Bank. They impose no charges. It took a bit of organising but was successfully accomplished before the end of October so we escaped with no charges.

Our new bank allows us to view the accounts on line which HSBC would not allow. We have the facility to make BACS payments but the procedure is rather complicated so we have not done so yet. We have tried, but failed.

The attached sheets show the club accounts for the year just ended. The accounts have been prepared in accordance with Lions Clubs International requirements. Money raised from the public has been credited to the Charity account.

PSA

Within the Charity account is a PSA fund enabling us to hold a Prostate Testing event during the year. Some donations are given specifically for this event so this is classed by the Charity Commission as a Restricted Fund. Thus the figures have to be shown separately on our return to them.

3C's

This account is run as a "100 club" within the Charity account. For the convenience of the club it is run using a separate bank account. Any surplus funds are transferred to the Charity bank account usually once a year.

Admin account.

This is money provided by members for the running of the club. The President for 2020/2021 requested that her Honorarium be used for a social event but due to Covid-19 regulations we were not able to hold the event during that year. The money was spent during this year which explains why we paid out for two Honoraria.

Charity Commission

The CC require our financial information to be presented in a different form to that shown on the attached sheets. They do not recognise our separation of Charity and Admin monies. The accounts figures are exactly the same, just organised differently.

If you have any questions or need clarification on anything, just ask

Rod Niven
Treasurer

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Charity Account

Year ending 30 June 2022

	Income	Expenditure	Balance	Balance 2020/21
Fund raising events				
Christmas market	343.71			
Christmas raffle	203.00			
Duck Race	8.00			
Easter Eggs	2,038.15	500.27	1,537.88	
Quiz Night	325.00			
Julie's knitting	90.00			
	<u>3,007.86</u>	<u>500.27</u>	<u>2,507.59</u>	831.15
Donations received				
A Clayton	275.98			
John Sanders memorial	760.00			
Arcadia Café	150.00			
Stone Rotary Club	110.00			
Stone Festival Committee	50.00			
PSA evening	3,906.83			
Joules Court Residents	180.00			
Other	79.21			
	<u>5,512.02</u>		<u>5,512.02</u>	2,264.50
Other Income				
Just Giving	19.42			
Easy Fundraising	10.50			
From 3C's account	2,006.00			
	<u>2,035.92</u>		<u>2,035.92</u>	1,973.59
Welfare Donations given				
Foxfield		300.00		
Friends of Margaret Junior School		350.00		
EA Babb - Ukrainian families		500.00		
RBL Poppy Appeal		100.00		
Milly Smiles - DG Partner App		250.00		
Stone Rugby Union FC		750.00		
Beds for Ukrainian family		200.00		
		<u>2,450.00</u>	<u>-2,450.00</u>	-5,711.32
Welfare Donations given in previous year, money now returned, unused.				
Hylands - washing machine	120.00			
Girl Guiding Stafford	250.00			
Lions Youth Brass	250.00			
	<u>620.00</u>		<u>620.00</u>	

	Income	Expenditure	Balance	Balance 2020/21
Welfare Activities				
Peace Poster Competition		125.00	-125.00	-164.90
Other				-114.38
Mobility				
Donations received	1,874.40		1,874.40	2,624.91
Insurance money received	155.00		155.00	
Expenses				
Disable Aids (Cannock) Ltd		3,030.79		
Mobile phone		115.38		
Other		106.53		
Total		<u>3,252.70</u>	-3,252.70	-2,424.14
Club operating costs				
Public relations		86.45		
Insurance		79.41		
Lottery licence		20.00		
Zettle reader		22.80		
Accounts examination		16.00		
		<u>224.66</u>	-224.66	-223.66
Charity Account General Fund	13,205.20	6,552.63	6,652.57	-944.25
PSA Testing				
2021 testing				
Test kits discount		787.50		
Other		24.00		
		<u>811.50</u>	-811.50	
2022 testing				
Restricted Fund Donations received				
Stone Town Council	500.00			
Stone Rural Parish Council	200.00			
Barlaston Parish Council	100.00			
Independent Racing Services	200.00			
DM & VA Kidd	100.00			
Other	50.00			
Gift Aid	26.25			
Testing expenses				
Nurses		780.00		
Test results costs (GFCT)		1,741.50		
Other		230.03		
	<u>1,176.25</u>	<u>2,751.53</u>	-1,575.28	
PSA Restricted Fund	1,176.25	3,563.03	-2,386.78	-1,499.00
Charity Account total	14,381.45	###	4,265.79	-2,443.25

Charity Account	General Charity account	PSA Restricted Fund	Total
1 July 2021 Account balance	4,567.52	5,781.97	10,349.49
Excess income over expenditure	6,652.57		4,265.79
Excess expenditure over income		2,386.78	
30 June 2022 Account balance	11,220.09	3,395.19	14,615.28

3C's Account

For year 1 July 2021 to 30 June 2022 (ie NOT 3C's year)

		Income	Expenditure
Income			
	Subscriptions 1 July to 30 Sept 2021	-	
	Donations - cheques not cashed	20.00	
	Subscriptions 1 Oct 2021 to 30 June 2022	3,607.00	
	Donations - cheques not cashed	208.00	
Outgoing			
	Prizes		
	1 July 2021 to 30 Sept 2021 3 mths @ £120		360.00
	1 Oct 2021 to 30 June 2022 9 mths @ £130		1,170.00
	Transfer to Charity account		2,006.00
	Totals	3,835.00	3,536.00

Jul 1, 21 Account balance	2,346.00
Excess income over expenditure	299.00
Jun 30, 22 Account balance	2,645.00

Balance

3835.00

-3536.00

299.00

Administration Account

Year ending 30 June 2022

	Income	Expenditure	Balance
Income			
Subscriptions	1,585.00		
Tail twister	363.70		
Easy Fundraising	110.19		
Recycled ink cartridges	4.25		
Amazon Smile	29.12		
John Sanders Memorial	200.00		
S O T Fireworks	500.00		
Gift Aid	226.03		
	3,018.29		3018.29
LCI dues etc			
International		800.75	
Multiple District		648.44	
District		221.00	
		1,670.19	-1670.19
Operating Expenses			
President's Honorarium (1)		800.00	
Regalia			
Almoner's expenses		5.00	
Room Hire (2)		540.50	
DG Gift		10.00	
Insurance		18.40	
Zoom licence			
Postage		1.95	
		1,375.85	-1375.85
Social Events			
Bowls evening	16.00		
Charter Night	2,953.00	2,898.03	54.97
	2,969.00	2,898.03	70.97
Totals	5,987.29	5,944.07	43.22

(1) Includes Honorarium for 2020/21 and 2021/22

(2) Includes 3 extra months of June 2021, July 2022, Aug 2022

Administration Account

Jul 1, 21 Account balance	1476.65
Excess income over expenditure	43.22
Jun 30, 22 Account balance	1519.87

**Balance
2020/21**

1,710.00
265.60
157.65
10.75

520.00
255.00

2,919.00

-871.78
-759.52
-242.25

-1873.55

-
-65.00
-52.75
-
-10.00
-18.40
-115.10

-261.25

-

784.20

STONE LIONS CLUB (CIO)

England & Wales - Charity number 1180413

Accounts

ANNUAL REPORT TO CHARITIES COMMISSION

The Global Pandemic and 3 periods of Lockdown presented Stone Lions Club (CIO) with many challenges. Our fundraising activities were severely limited, which had a huge impact on our Welfare and Service Activities and our monthly Charity Lottery (3C's), plus some donations from members of the community, was our main source of income for over 12 months.

However, we did manage to support a number of local causes to a value in excess of £3,450, including making contributions towards the cost and maintenance of special equipment for children and young adults with complex needs; providing goods for local families being re-housed following domestic abuse; purchasing sleep pods for homeless ex-service personnel and delivering hand moisturiser and shampoo for staff in the Critical Care Unit of University Hospital North Midlands. We also liaised with the Stone Community Hub and Women's Aid Stafford and contributed funds to deliver Christmas food parcels to families in need and purchased vouchers for essential equipment for families being re-housed in a safe environment.

Our Mobility Scheme continued throughout Lockdown, albeit in a reduced format and, by following a strict cleaning and sanitising protocol, we were able to supply wheelchairs, walkers and other small items where they were needed. With the support of our friends at Disable Aids (Cannock) we were able to arrange for any necessary repairs to mobility scooters, although it was not possible to issue scooters to new users due to the need for 1 to 1 instruction. The scheme is now back to normal and working at 100% capacity.

Likewise, Lockdown meant that we needed to find an alternative way to carry out our annual PSA Blood Testing Event in September 2020 and, with the help of The Graham Fulford Trust, we arranged for tests to be carried out and submitted by post at a subsidised cost. Over 180 men took advantage of this service which will be repeated in September 2021 but we are planning for a return to normal over the coming months, with actual testing taking place in person in April 2022.

It was a year where we needed to make many changes to the way we approached our activities but we are looking forward to the future with confidence.

Lion Christine Handley

Immediate Past President

Stone Lions Club



Trustees' Annual Report for the period

From : 01/07/2020 (Period start date) To : 30/06/2021
(Period end date)

Charity Name: Stone Lions Club (CIO)

Charity registration number: 1180413

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>To empower volunteers to serve their communities, meet humanitarian needs, encourage peace, and promote international understanding through Lions Clubs.</p> <p>The objects as set out in the charity's constitution are:</p> <ul style="list-style-type: none">• The advancement of citizenship,• Promoting the voluntary sector for the public benefit,• Promoting volunteering,• The relief of poverty and the relief of those in need in particular by providing humanitarian aid and disaster relief,• The advancement of health or the saving of lives ,• Promoting the conservation, protection, and improvement of the physical and natural environment, and• Promoting community participation in healthy recreation.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The Club's ability to raise funds was seriously affected by COVID+ restrictions and as such limited to:-</p> <ul style="list-style-type: none">- Holding the monthly 3C's draw.- A longstanding and loyal club supporter hand producing and selling PPE and face masks.- Voluntary donations made in support of our community mobility scheme and other local support initiatives. <p>Funds so raised enable the Club to :-</p> <ul style="list-style-type: none">- Run the annual PSA (prostate testing) event albeit on a postal basis.- Run a mobility and disability aids

		<p>service in the local community, subject to COVID+ limitations.</p> <ul style="list-style-type: none"> - make donations to a number of local good causes and national charities with local connections, - provide aid, both monetary and physical, in individual cases of need.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>In conjunction with the objectives of Lions Club International the Trustees have complied with their duty to 'Public Benefit' as published in guidance issued by the Charity Commission. Also, the trustees work with reference to the Charity Commission trustee guidance document 'The Essential Trustee - What You Need To Know' and monitor Charity Commission Trustees newsletters.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<ul style="list-style-type: none"> - The Club aims to make grants and donations where it is considered they will make an appreciable difference. - The Club will consider international and national funding requests received via the Lions Clubs International Foundation. - The Club will not normally support applications from large national charities except where they meet a particular need in Stone or surrounding areas.
Policy on social investment including program related investment	Para 1.38	<p>The Club does not make any investments, except for purchases of items which are necessary for their fundraising activities, and which are written off in full in the year of purchase.</p>
Contribution made by volunteers	Para 1.38	<p>All Stone Lions Club members are volunteers - albeit paying an annual subscription. They are assisted at times by non-subscription paying friends and relatives, again entirely on a voluntary basis.</p>
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>All monies raised are distributed to causes selected in accordance with the Grant Making Policy and/or used to pay for supplies and equipment and fees necessary for fund raising activities.</p> <p>Donations made in 2020/2021 to charities and other organisations totalled £5711..</p> <p>These include: Primarily a number of local causes, inc PPE for the Royal Stoke UHNM, the local food bank, area specific women's aid refuge and local initiatives during COVID+ lockdown. Purchase the supply and organise the distribution of the Lions "Message in a Bottle" scheme.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	There are 3 accounts - charity, admin and 3C's. At the end of the Lions year 2020-21 the balances were charity £10,349, admin £1,476 and 3C's £2,346.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Policy on reserves - The Club distributes funds prudently and in accordance with its Grant Making Policy, as and when they are available. The only restricted fund held is the PSA (Prostate Specific Antigen) testing monies as the public were advised that the money was raised for this specific purpose.
Amount of reserves held	Para 1.22	The club's activities require no fixed levels of reserve funds.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	CONSTITUTION (Adopted 2 October 2018)
How is the charity constituted?	Para 1.25	Chartered under the jurisdiction of the International Association of Lions Clubs and registered with the Charity Commission (England and Wales) as a Charitable Incorporated Organization.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by the Membership,

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Stone Lions Club (CIO)
Other names the charity uses	Stone Lions Club Stone Lions
Registered charity number	1180413
Charity's principal address	7 Heathfield Avenue, Stone, ST15 0HD

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Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mrs C M Handley	Chair/President		
2	Mr D J Handley			
3	Mr A Clayton			
4	Mr N S Gater			
5	Mr R W Mackie	Secretary		
6	Mr R W Niven	Treasurer		
7	Mrs R A Smith		1 Jul 20 - 12 Jan 21	
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Receipts and payments accounts

CC16a

For the period 01 July 2020 to 30 June 2021

Section A receipts and payments


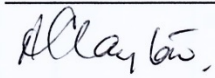
	Unrestricted funds	Restricted funds	Total funds	Last year
A1 Receipts				
Fund raising activities	839		839	5,390
Community Charity commitment	3,216		3,216	3,282
General donations received	3,085		3,085	1,815
Mobility scheme donations	2,625		2,625	1,758
PSA Testing donations		825	825	7,807
Subscriptions	1,710		1,710	1,600
Social events			-	3,428
Membership donations	266		266	378
Miscellaneous receipts	271		271	312
Gift Aid	255		255	921
Total receipts	12,267	825	13,092	26,691
A3 Payments				
Fund raising expenses	8		8	1,546
Community Charity commitment prizes	1,440		1,440	1,530
Welfare donations	5,711		5,711	10,449
Welfare activities	279		279	515
Mobility scheme expenses	2,424		2,424	3,415
PSA Testing expenses		2,324	2,324	6,535
Fees to Lions' organisation	1,874		1,874	2,145
Social event expenses			-	3,275
President's honorarium			-	400
Insurance	97		97	103
Public relations	102		102	75
Statutory licences	135		135	20
Room hire			-	332
Equipment purchase	65		65	145
Administration costs	23		23	20
Miscellaneous payments	65		65	
Total payments	12,223	2,324	14,547	30,505
Net of receipts/(payments)	44	-1,499	-1,455	-3,814
Cash funds 1 July 2020	8,346	7,281	15,627	
Cash funds 30 June 2021	8,390	5,782	14,172	

Notes

- 1 The CIO has no endowment or investment funds
- 2 The only assets that the club holds is a quantity of second hand mobility aids having no commercial value
- 3 The PSA (Prostate testing) restricted fund is the only event where the public have been advised that the money raised is for a specific purpose
- 4 The CIO has no cash funds or monetary assets apart from the accounts detailed above
- 5 The CIO has no financial liabilities

Signed by one or two trustees on behalf of all the trustees

Signature _____ Print name _____ Date of approval _____

	DJ HANLEY	10/11/21
	A. CLAYTON	10/11/21