

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 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 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 for 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			
	3,007.86	500.27	2,507.59	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			
	5,512.02		5,512.02	2,264.50
Other Income				
Just Giving	19.42			
Easy Fundraising	10.50			
From 3C's account	2,006.00			
	2,035.92		2,035.92	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		
		2,450.00	-2,450.00	-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			
	620.00		620.00	

	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		3,252.70	-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		
		224.66	-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		
		811.50	-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		
	1,176.25	2,751.53	-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 Honorary (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 Honorary 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
