

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