

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		1,560.00	-1,560.00	1560
	12 months at £130				
	1 x £50 + 1 x £20 + 6 x £10				
	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