

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 ts. Lions Clubs International do not allow us to run a petty cash account.							



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

STONE LIONS CLUB (CIO)

**On accounts for the year
ended**

30 JUNE 2025

**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 30/06/2025.

**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 below²~~) 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: 12/11/2025

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

Receipts and payments accounts

CC16a

For the period 01 July 2024 to 30 June 2025

Section A receipts and payments

A1 Receipts

	Unrestricted funds	Restricted funds	Total funds	Last year
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
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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

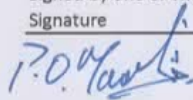

A3 Payments

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

Signature	Print name	Date of approval
	PAUL MARTIN	10-12-25
	DAVID HANDLEY	10-12-25