

# HARBOROUGH TWENTY 12 LIONS CLUB (CIO)

England & Wales · Charity number 1180466

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2018-10-29

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

## Contact

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## Activities

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**Objects:** 1.1 THE OBJECTS OF THE CLUB ARE SUCH PURPOSES AS ARE EXCLUSIVELY CHARITABLE IN ENGLAND & WALES, INCLUDING IN PARTICULAR:1.1.1 THE ADVANCEMENT OF CITIZENSHIP BY:1.1.1.1 PROMOTING THE PRINCIPLES OF GOOD CITIZENSHIP;1.1.1.2 ENCOURAGING MEMBERS TO TAKE AN ACTIVE INTEREST IN THE CIVIC, CULTURAL, SOCIAL AND MORAL WELFARE OF THE COMMUNITY;1.1.1.3 PROVIDING A FORUM FOR THE OPEN DISCUSSION OF ALL MATTERS OF PUBLIC INTEREST; PROVIDED THAT PARTISAN POLITICS AND SECTARIAN RELIGION SHALL NOT BE DEBATED BY MEMBERS;1.1.1.4 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; 1.1.1.5 SUPPORTING YOUTH TO DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS;1.1.2 PROMOTING THE VOLUNTARY SECTOR FOR THE PUBLIC BENEFIT BY ASSOCIATING WITH LOCAL AUTHORITIES IN A COMMON EFFORT TO ADVANCE EDUCATION 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;1.1.3 PROMOTING VOLUNTEERING;1.1.4 THE RELIEF OF POVERTY AND THE RELIEF OF THOSE IN NEED IN PARTICULAR BY PROVIDING HUMANITARIAN AID AND DISASTER RELIEF;1.1.5 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;1.1.6 PROMOTING FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT; AND/OR1.1.7 PROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION.

**Activities:** A volunteer organisation who do service and fund raising activities worldwide

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Other Charitable Activities
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Throughout England

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£7,759	£9,083	-	-
2024-06-30	£12,940	£14,252	-	-
2023-06-30	£6,692	£14,139	-	-
2022-06-30	£5,489	£4,161	-	-
2021-06-30	£1,916	£2,409	-	-

## Trustees

Name	Role	Appointed
Dr Sarah Hill		2021-06-17
Margaret Shuter		2023-08-15
Ruth Anderson		2023-08-15

**HARBOROUGH TWENTY 12 LIONS CLUB (CIO)**

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# Accounts

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# HARBOROUGH TWENTY 12 LIONS

1st July 2024 to 30th June 2025

## INCOME

Subs			1394.50	
Fund Raising	Bric a brac	712.95		
	Xmas post	808.74		
	Pig Racing	476.50		
	Blaston Show	600.00		
	Foxton Funday	910.00		
	Busk	1712.12		
	Coffee mornings	389.07		
	Music Events	1300.00	6909.38	
	Sundry donations :			
	HarboroughPensioners Club	50.00		
	J.Bush	800.00	850.00	
Sundry	Gift Aid		1795.87	
	Contr to Hall rent		100.00	<u>11049.75</u>

## EXPENDITURE

Donations - Club	Dementia Harborough	1450.00		
	Home Start S.Leic	1850.00		
	Jubilee Foodbank	1002.02		
	Toys on the Table	750.00		
	RBL Poppy Fund-Wreath	25.00		
	Creating Tomorrow	335.00		
	Community Awards	3000.00		
	Community Awards 2024 chq	400.00	8812.02	
Donations - Member	New Futures Nepal		1000.00	
LCI	Donations	750.00		
	Subs	1404.55		
	Youth, ins, charity	271.00	2425.55	
Hire of Premises			415.00	
Xmas Mail leaflets			95.00	
Sundry	New bag P. Anderson	38.98		
	Rubber stamps (xmas)	64.38	103.36	<u>12850.93</u>

-1801.18

Opening Balance per Bank		5504.58		
y/end 30.06 24		-1801.18		
	Increase in Float	-60.00		
Closing Balance	Bank Balance	<u><u>3643.40</u></u>		
Opening Balance per Float		90.00		
Increase in float		60.00		
Closing Balance per Float		<u><u>150.00</u></u>		

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The club has had another strong year, delivering service locally and raising funds.

We continued many of our previous activities, i.e. bric-a-brac sales, Christmas post, pig racing etc. Plus some new music events and a Fun day in conjunction with a local primary school.

In terms of grant giving, we started out Community Awards grants, which gives money directly to groups locally and also gives them a networking evening. This was very successful and we donated £4350 in this alone.

We also were able to claim quite a bit of missed gift aid payments, which makes this year something of a one off, in terms of income.

# HARBOROUGH TWENTY 12 LIONS

1st July 2023 to 30th June 2024

## INCOME

Subs			1390.00
Fund Raising	Bric a brac	605.45	
	Xmas post	820.80	
	Pig Racing	267.00	
	Blaston Show	450.00	
	Hamper Raffle	41.15	
	Foxton Funday	228.00	
	Busk	1686.53	
	Kites Music Night	1571.36	
	Coffee mornings	664.40	
	Music Events	1100.00	
	Sundry donations	225.00	7659.69
Sundry	Gift Aid		3998.44
	Quiz Night		20.00
	Club Night donations		6.00

**13074.13**

## EXPENDITURE

Donations	High Impact Education	277.00	
	Dementia Harborough	1500.00	
	Rainbows	750.00	
	1st Jordan Guides	250.00	
	Jubilee Foodbank	1501.35	
	Hygiene Bank	190.03	
	Toys on the Table	750.00	
	RBL Poppy Fund-Wreath	25.00	
	Air Ambulance	250.00	
	Community Awards		
	Winners	3600.00	
	Runners Up	750.00	9843.38
Fund Raising Costs			113.12
LCI	Donations	1875.00	
	Subs	1790.55	
	Youth, ins, charity	147.85	
	Gold bars, gift/	50.90	3864.30
Insurances			58.40
Hire of Premises			200.00
Bank/Sumup charges			6.31
Reimburse Stripe			142.80
Xmas Mail leaflets			116.00
Sundry	Gift		40.00
	Cheques		7.50

**14391.81**

**-1317.68**

Opening Balance per Bank		6912.26	
y/end 30.06 24		-1317.68	
Closing Balance		<b>5594.58</b>	
	Bank Balance	5504.58	
	Float	90.00	
		<b>5594.58</b>	

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# Accounts

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**HARBOROUGH TWENTY 12 LIONS CLUB (CIO)**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 30TH JUNE 2023**

	<b>2023</b>	<b>2022</b>
Subscriptions	1220.00	1160.00
Tail Twister Finews	45.99	0.00
Donations In	96.00	1350.20
Gift Aidf Receipts	547.85	570.89
Music	2151.39	600.00
Coffee and Cakes	374.85	218.25
Summer Walk	0.00	46.50
Table Top Sales	0.00	432.18
ChritmasCards	768.49	455.12
Blaston Show	400.00	0.00
Bric a Brac	1028.18	0.00
Coronation Fete	58.98	250.00
Christmas Fayre	<u>0.00</u>	<u>405.50</u>
	<u>6691.73</u>	<u>5488.64</u>
Subs Paiod	1250.90	1072.89
Printing & Stationary	7.80	76.04
Fundraising Costs	453.58	260.41
Christmas Fayre Expenses	0.00	85.65
SumUp Commission	0.00	2.02
Donations : Local	4621.81	1903.60
National	386.00	68.00
International	1600.00	600.00
Harboroiugh in Bloom	2587.64	0.00
Ukraine	3146.00	0.00
Equipment Repairs	0.00	42.95
Insurance	70.10	44.25
Bursar	15.00 <sup>!!!</sup>	5.00
	<u>14138.83</u>	<u>4160.81</u>
	<u>-7447.10</u>	<u>1327.83</u>

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# Accounts

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**HARBOROUGH TWENTY 12 LIONS CLUB (CIO)  
BALANCE SHEET AS AT 30th JUNE 2022**

£

<b>CURRENT ASSETS</b>	<b>2022</b>	<b>2021</b>
Charity Account	12,862.36	11,070.23
Stock	88.00	110.00
Paid In Advance		50.00
	<u>12,950.36</u>	<u>11,230.23</u>
 <b>CURRENT LIABILITIES</b>		
<b>CREDITORS</b>	-442.30	-
 Net Current Assest	<u>12,508.06</u>	<u>11,230.23</u>
 <b>ACCUMMULATED FUND</b>		
Balance brought forward	11,673.25	12,189.78
Net (Loss)/Profit for the year	834.81	(493.02)
Open Reserve: LCC		(466.53)
 Balance carried forward	<u>12,508.06</u>	<u>11,230.23</u>

**HARBOROUGH TWENTY 12 LIONS CLUB (CIO)**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 30TH JUNE 2022**

£

	<b>2022</b>	<b>2021</b>
<b>INCOME</b>		
Subscriptions	1160.00	1040.00
Charter Night (Net)	0.00	0.00
Tail Twister fines	0.00	0.00
Donations	1350.20	0.00
Grant	0.00	0.00
Gift Aid	570.89	578.24
Music Night	600.00	0.00
Coffe and Cakes	218.25	0.00
Summere Walk	46.50	0.00
Table top sale	432.18	0.00
Christmas card delivery	455.12	0.00
Summer Fayre	250.00	0.00
Christmas Fayre	405.50	
Christmas Subs	0.00	55.00
Prescription Donations	<u>0.00</u>	<u>242.66</u>
	5488.64	1915.90
<b>EXPENDITURE</b>		
Subscriptions	1072.89	930.53
Printing and stationery	76.04	3.90
Fundraising Costs	260.41	0.00
Christas Fayre expenses	85.65	0.00
Zoom licence	0.00	41.64
SumUp Commisions	2.02	0.00
Donations	2571.60	1300.00
Repairs and Renewals	42.95	0.00
Insurance	44.25	77.85
Bursar	5.00 <sup>!!!</sup>	55.00
	<u>4160.81</u>	<u>2408.92</u>
NET DEFICIT for the year	<u><u>1327.83</u></u>	<u><u>-493.02</u></u>

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**Income during the year**

Subscriptions from members	£1040
Gift Aid	£578.24
Donations towards prescription delivery	£242.66
Total	£1915.900

**Donations during the year**

Rainbows	£1000
North Sea Lions	£ 50
LCIF Re India	£ 250 (Contribution to disaster relief)
Total	£1300

**HARBOROUGH TWENTY 12 LIONS CLUB (CIO)  
BALANCE SHEET AS AT 30th JUNE 2020**

£

<b>CURRENT ASSETS</b>	<b>2021</b>	<b>2020</b>
Administration Account	0.00	1,608.22
Charity Account	11,070.23	10,175.32
Activities Account		356.24
Debtors	110.00	
Paid In Advance	50.00	50.00
	<u>11,230.23</u>	<u>12,189.78</u>
<b>CURRENT LIABILITES</b>		
<b>CREDITORS</b>		
Net Current Assest	<u>11,230.23</u>	<u>12,189.78</u>
<b>ACCUMMULATED FUND</b>		
Balance brought forward	12,189.78	1,625.68
Net (Loss)/Profit for the year	(493.02)	10,564.10
Open Reserve: LCC	(466.53)	
Balance carried forward	<u>11,230.23</u>	<u>12,189.78</u>