

# NEWCASTLE UNDER LYME LIONS CLUB (CIO)

England & Wales · Charity number 1180531

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2018-11-02

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

## Contact

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**Address** 1 Norman Grove  
Newcastle  
Staffordshire  
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**Website** [www.newcastlelions.co.uk](http://www.newcastlelions.co.uk)

## 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:** The Charity, for the most part, raises and spends funds within the Borough of Newcastle-under-Lyme. Funds are raised from the public in various ways and distributed by way of grants to deserving causes, mainly groups. The emphasis is on Special Needs, the elderly and Youth. Currently approximately 5% of our outgoings go to our International Funding.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

## Geography

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- Staffordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£11,880	£9,536	-	-
2024-06-30	£21,268	£14,026	-	-
2023-06-30	£10,774	£15,871	-	-
2022-06-30	£12,361	£8,372	-	-
2021-06-30	£3,945	£3,269	-	-

## Trustees

Name	Role	Appointed
<b>ALDERMAN MRS SANDRA HAMBLETON</b>	Chair	2019-01-28
ANGELA LYLA MAYER		2019-01-28
DAVID SLACK		2019-01-28
John Andrew Evans		2022-04-07
Stuart Andrew Monkman		2025-02-26

**NEWCASTLE UNDER LYME LIONS CLUB (CIO)**

England & Wales - Charity number 1180531

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# Accounts

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## NEWCASTLE UNDER LYME LIONS CLUB (CIO)



*Registered Charity Number 1180531.*

### **Trustees Report for accounts 2024-25**

The club membership has been maintained at 7 during the last year, although this has resulted in a small drop in the Administration account income. There was still a healthy balance at the end of the financial period due to a small surplus on the Charter celebration.

Gift Aid and other income helped to produce an increase in funds held at the end of the financial period.

The Charities Account receipts were significantly reduced as no Prostate screening event was held during this period compared to that held in September 2023. No meal events were held and Gift Aid claimed was significantly reduced.

Funds were received from the Co-operative Community Fund, which are restricted towards the funding of another Prostate screening event in early 2026

Charitable donations were increased during this period.

The published figures show that in spite of having a small number of members, we have continued our mission to raise funds and distribute those for the benefit, principally of local individuals, groups and organisations.

A handwritten signature in cursive script, appearing to read 'Sandra Hambleton'.

Sandra Hambleton

Trustee and President 2024-25

## Newcastle-under-Lyme Lions Club (C.I.O)

Final Accounts For the year 1/7/24 to 30/6/25

<b>Administration Account (Members' own funds)</b>					
			<b>2024/25</b>	<b>2023/24</b>	
<b>Receipts</b>					
	Subscriptions		350.00	525.00	
	Raffles		120.00	135.00	
	Fines		58.81	89.78	
	Meals		0.00	0.00	
	Charter Night		1856.16	1582.19	
	Gift Aid		88.87	225.00	
	Other		365.85	250.00	
	<b>TOTAL</b>		<b>2839.69</b>	<b>2806.97</b>	
<b>Payments</b>					
	District & National Dues		304.50	472.70	
	International Dues		270.01	380.05	
	DG Gift		0.00	0.00	
	Charter Night		1735.50	1440.00	
	Meals		304.00	296.50	
	Other		33.50	54.00	
	<b>TOTAL</b>		<b>2647.51</b>	<b>2643.25</b>	
	Net increase in funds		<b>192.18</b>	<b>163.72</b>	
	Opening Balance	01/07/2024	1029.15	01/07/2023	865.43
	Closing balance	30/06/2025	1221.33	30/06/2024	1029.15
<b>Charities Account</b>					
<b>Receipts</b>					
	Collections/stalls		568.79	460.28	
	Easy Fundraising		0.00	26.68	
	Sleigh		5141.06	4786.07	
	Meals		0.00	1069.44	
	Fashion Show		0.00	0.00	
	Donations		0.00	97.80	
	Gift Aid		963.75	2173.06	
	Sundries		360.00	300.00	
	Coop Fund		0.00	0.00	
	Prostate		2006.82	9549.01	
	<b>TOTAL</b>		<b>9040.42</b>	<b>18462.34</b>	

Charities Account			2024/25		2023/24
<b>Payments</b>					
	Donations to Local causes		3562.90		2300.00
	Donations to National Youth		542.00		282.00
	Donations to National Causes		1315.00		947.50
	Donations to International		500.00		0.00
<b>Charitable donations TOTAL</b>			<b>5919.90</b>		<b>3529.50</b>
	Costs		324.34		938.95
	Sleigh costs		294.66		315.09
	Prostate		0.00		6600.00
	Other		350.00		0.00
	<b>TOTAL</b>		<b>6888.90</b>		<b>11383.54</b>
	Surplus for the year		<b>2151.52</b>		<b>7078.80</b>
	Opening balance	01/07/2024	13980.92	01/07/2023	6902.12
	Closing balance	30/06/2025	<b>16132.44</b>	30/06/2024	13980.92
<b>Reconciliation to bank balance</b>					
	Administration Account		1221.33		1029.15
	Charities Account		16132.44		13980.92
	Bank as at	30/06/2025	<b>17353.77</b>	30/06/2024	<b>15010.07</b>
<b>Restricted Funds received/held</b>					
	Prostate		2006.82		2949.01
	<b>Total including b/forward 2023/24</b>		<b>4955.83</b>		
<p><b>Report to the Trustees of Newcastle-under-Lyme Lions Club (C.I.O.)</b>  I have examined the above accounts for the year 2024-25 in terms of Section 145 of the Charities Act 2011 and in my opinion the accounting records have been kept appropriately and in good order and the final accounts agree with these records.</p> <p><i>Robert Sunderland</i></p> <p>Robert Sunderland Independent Examiner</p>					
Accepted by the Club at their meeting on ..... <u>24/9/25</u> .....					
Signed by President Sandra Hambleton ..... <i>S Hambleton</i> .....					
<b>Administration Account</b>					
There is a potential claim to be submitted under the Gift Aid Scheme					
<b>Charities Account</b>					
Restricted funds held on 30/6/2025 are £4955.83 for a prostate screening event					
There is a potential claim to be submitted under the Gift Aid Scheme					

	<b>Charitable donations 2024/25</b>			
	Lions Youth Trust Appeal	70.00		
	Our Space (Staffs)	100.00		
	Staffs Air Ambulance	50.00		
	Douglas Macmillan Hospice	50.00		
	36 <sup>th</sup> St Wulstans Scout Group	100.00		
	Lions Zone Project	350.00		
	Cooker purchase	224.90		
	Stoke on Trent Lions Club	30.00		
	Cardiac Risk in the Young (CRY)	830.00		
	Old Comrades	250.00		
	1 <sup>st</sup> Red Street Scouts	1000.00		
	388 City of S-O-T RAFAC	1000.00		
	Handicapped Childrens Action	500.00		
	Lions Clubs Intern'tl Foundation	500.00		
	Newcastle District Scouts	200.00		
	Cheadle Lions Club	30.00		
	District Governor appeal (Sepsis)	200.00		
	Samaritans bike ride	250.00		
	Kenya Educational trip	150.00		
	RBL Poppy Appeal	35.00		
	<b>TOTAL</b>	<b>5919.90</b>		

**NEWCASTLE UNDER LYME LIONS CLUB (CIO)**

England & Wales - Charity number 1180531

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# Accounts

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## NEWCASTLE UNDER LYME LIONS CLUB (CIO)



*Registered Charity Number 1180531.*

### Trustees Report for accounts 2023-24

The club membership has declined during the last year, with a resulting drop in the Administration fund income, though there was still a healthy balance at the end of the financial period.

Gift Aid and other income helped to produce an increase in funds held at the end of the financial period.

The Charities fund receipts were significantly increased through support received for our first Prostate screening event in September 2023. Most other events produced similar results to the previous year.

Charitable donation were significantly reduced as there were fewer requests received for financial assistance. The major outgoing was for the Prostate screening event, which was a major success with 264 tests carried out, resulting in 13 men being advised to get further checks.

The published figures show that in spite of having fewer members, we have continued our mission to raise funds and distribute those for the benefit, principally of local individuals, groups and organisations.

A handwritten signature in black ink, appearing to read 'Sandra Hambleton'.

Sandra Hambleton

Trustee and President 2023-24



<b>Charities Account</b>				
<b>Payments</b>				
	Donations to Local causes		2300.00	9236.25
	Donations to National Youth		282.00	1156.00
	Donations to National Causes		947.50	230.00
	Donations to International		0.00	0.00
<b>Charitable donations</b>			<b>3529.50</b>	<b>10622.25</b>
	Costs (Including Meal costs)		938.95	944.80
	Sleigh costs		315.09	352.91
	Prostate		6600.00	0.00
	Wyatts Fund		0.00	840.00
	St John Eye Hospital		0.00	50.00
	<b>TOTAL</b>		<b>11383.54</b>	<b>12809.96</b>
	Surplus for the year		<b>7078.80</b>	-4888.06
	Opening balance	01/07/2023	6902.12	01/07/2022 11790.18
	Closing balance	30/06/2024	13980.92	30/06/2023 6902.12
<b>Reconciliation to bank balance</b>				
	Administration Account		1029.15	865.43
	Charities Account		13980.92	6902.12
	Bank as at	30/06/24	<b>15010.07</b>	30/06/2023 <b>7767.55</b>
<p><b>Report to the Trustees of Newcastle-under-Lyme Lions Club (C.I.O.)</b>  I have examined the above accounts for the year 2023-24 in terms of Section 145 of the Charities Act 2011 and in my opinion the accounting records have been kept appropriately and in good order and the final accounts agree with these records.</p> <p><i>R. Sunderland</i></p> <p>Robert Sunderland Independent Examiner</p>				
Accepted by the Club at their meeting on ..... <u>9/10/24</u> .....				
Signed by President Sandra Hambleton ..... <i>S Hambleton</i> .....				
<b>Administration Account</b>				
There is a potential claim to be submitted under the Gift Aid Scheme				
<b>Charities Account</b>				
Restricted funds held on 30/6/24 are £60 for partially sighted/blind activity and £2949.01 for a prostate screening event				
There is a potential claim to be submitted under the Gift Aid Small Donations Scheme				

	<b>Charitable donations 2023/24</b>				
	Tri Service Veterans	500.00			
	St John Ambulance	70.00			
	Cardiac Risk in the Young (CRY)	250.00			
	RBL Poppy Appeal	27.50			
	Lions Zone Project	300.00			
	Stoke on Trent Lions Club	100.00			
	388 ATC Squadron	200.00			
	Old Comrades	250.00			
	Newcastle District Scouts	50.00			
	1 <sup>st</sup> Red Street Scouts	900.00			
	Kids Cancer Charity	250.00			
	Castle Capers	250.00			
	Caudwell Children	250.00			
	Lions District Governor project	100.00			
	Lions Youth Trust Appeal	32.00			
	<b>TOTAL</b>	<b>3529.50</b>			

**NEWCASTLE UNDER LYME LIONS CLUB (CIO)**

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# Accounts

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## NEWCASTLE UNDER LYME LIONS CLUB (CIO)

Registered Charity Number 1180531

### Trustees Report for accounts 2022/23

The effects of the Pandemic are still considerable upon the workings of the Club.

There are fewer club members and events involving the public have still failed to recover to the support received pre-Pandemic.

Fewer members has resulted on the figures for members own funds showing a slight decrease, though there was a still a healthy balance at the end of the financial year.

The charitable funds receipts were slightly lower than the previous year, as we were not in receipt of any funds from the Co-op Charity fund this year, but there was still a healthy income from the events in which we participated.

The significant increase in Charity payments reflects the donations made in the Autumn of 2022 from funds raised in the previous financial year.

The published figures show that we have continued our mission to raise funds and distribute those for the benefit, principally, of local groups and organisations.

Whilst life is still not back to normal, we feel that we are heading in the right direction.



Sandra Hambleton,

Trustee and President 2022-23

## Newcastle-under-Lyme Lions Club (C.I.O)

Final Accounts For the year 1/7/22 to 30/6/23

Administration Account (Members' own funds)		2022/23	2021/22
<b>Receipts</b>			
Subscriptions		625.00	826.00
Raffles		191.00	300.00
Fines		106.10	115.70
Meals		0.00	824.00
Charter Night		1920.74	1489.00
Other		10.29	70.00
<b>TOTAL</b>		<b>2853.13</b>	<b>3624.70</b>
<b>Payments</b>			
District & National Dues		521.00	603.60
International Dues		481.63	537.29
DG Gift		10.00	10.00
Charter Night		1756.27	1234.60
Meals		232.00	998.00
Other		61.79	232.65
<b>TOTAL</b>		<b>3062.69</b>	<b>3616.14</b>
Net increase/reduction in funds		-209.56	8.56
Opening Balance 01/07/2022		1074.99	1066.43
Closing balance 30/6/23		<b>865.43</b>	<b>1074.99</b>
<b>Charities Account</b>			
<b>Receipts</b>			
Collections/stalls		355.12	72.70
Easy Fundraising		15.03	44.93
Sleigh		5505.81	4673.30
Meals		1050.69	0.00
Fashion Show		405.46	0.00
Donations		410.00	0.00
Gift Aid		0.00	0.00
Sundries		66.79	243.41
Coop Charity Fund		0.00	3158.53
Toy Sales		113.00	0.00
<b>TOTAL</b>		<b>7921.90</b>	<b>8192.87</b>
<b>Restricted Funds</b>			
Wyatts Fund		0.00	500.00
St John		0.00	45.00
<b>Total</b>		<b>7921.90</b>	<b>8737.87</b>

<b>Payments</b>				
Donations to Local causes			9236.25	1980.00
Donations to National Youth			1156.00	70.00
Donations to National Causes			230.00	731.50
Donations to International			0.00	500.00
Costs			944.80	326.17
Sleigh costs			352.91	1149.23
Wyatts Fund			840.00	0.00
St John Eye hospital			50.00	0.00
<b>TOTAL</b>			<b>12809.96</b>	<b>4756.90</b>
Net increase/reduction in funds			-4888.06	3980.97
Opening balance 1/7/22			11790.18	7809.21
Closing balance 30/6/23			6902.12	11790.18
<b>Reconciliation to bank balance</b>				
Administration Account			865.43	1074.99
Charities Account			6902.12	11790.18
Bank as at 30/6/23			<b>7767.55</b>	<b>12865.17</b>
Accepted by the Club at their meeting on ..... 8/11/23				
Signed by President Sandra Hambleton ..... <i>S Hambleton</i> .....				
<b>Report to the Trustees of Newcastle-under-Lyme Lions Club (C.I.O.)</b>				
I have examined the above accounts for the year 2022-23 in terms of Section 145 of the Charities Act 2011 and in my opinion the accounting records have been kept appropriately and in good order and the final accounts agree with these records.				
<i>R. Sunderland</i>				
Robert Sunderland Independent Examiner				
<b>Administration Account</b>				
There is a potential claim to be submitted under the Gift Aid Scheme				
<b>Charities Account</b>				
Restricted funds held on 30/6/23 are a £50 donation towards a prostate screening event and £60 for partially sighted/blind activity				
There is a potential claim to be submitted under the Gift Aid Small Donations Scheme				

	<b>Charitable donations 2022/23</b>				
	Partial Sighted group	184.00			
	St John Eye Hospital	50.00			
	Our Space	992.88			
	Kids Cancer Charity	1100.00			
	Cardiac Risk in the Young (CRY)	4100.00			
	H Trinity Defibrillator Appeal	700.00			
	Urdu Reading Books	50.37			
	Stoke Lions Prostate event	500.00			
	Caudwell Trust (Wyatts Fund)	840.00			
	Royal British Legion Poppy Appeal	30.00			
	Guide to International Jamboree	624.00			
	Sleep Pods for homeless	168.00			
	Knutton Scout Group	75.00			
	435 Squadron ATC	377.00			
	Old Comrades	305.00			
	Newcastle District Scout Council	60.00			
	Red Street Scouts	700.00			
	Lions Zone Project	300.00			
	Lions Youth Trust Appeal	56.00			
	Lions District Governor project	200.00			
	Holy Trinity Community Centre	100.00			
	<b>TOTAL</b>	<b>11512.25</b>			
	<b><i>Schedule of assets having any potential resale value</i></b>				
	Amplifier, cd player, speakers, radio mike; Generator; Santa trailer & contents;				
	Event tent; gazebo; Banners; Tabards; Collecting boxes & buckets;				
	Message in a Bottle supplies; 2 large+2 small tables; Trolley.				
	All listed tangible assets have only nominal value, with the possible exception of the trailer base				
	Assets are insured under Lions General Insurance up to a potential value of £20,000				

**NEWCASTLE UNDER LYME LIONS CLUB (CIO)**

England & Wales - Charity number 1180531

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# Accounts

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## Trustees report for accounts 2021/22

The resumption of club meetings and some fund-raising events was a welcome return to near-normal.

The figures for members own funds showed a slight decrease, though there was still a healthy balance at the end of the financial year.

The charitable funds raised showed a noticeable increase as we were able to raise funds very successfully at Christmas, which we were unable to do due to Covid in December 2020. Many of these funds are due to be distributed to worthy causes by the end of 2022

The published figures show that we have continued our mission to raise funds and distribute these for the benefit, principally, of local groups and organisations.



Sandra Hambleton, Trustee and President 2021-22

## Newcastle-under-Lyme Lions Club (C.I.O)

Final Accounts For the year 1/7/21 to 30/6/22

### Administration Account (Members' own funds)

Receipts	2022	2021
Subscriptions	826.00	775.00
Other income	70.00	184.00
Raffles & Fines	415.70	
Meals	824.00	
Charter celebration	1489.00	
	<b>3624.70</b>	<b>959.00</b>
<b>Payments</b>		
District & National Dues	603.60	636.25
International Dues	537.29	526.52
Gift to DG	10.00	10.00
Sundry Expenses	232.65	25.95
Meals	998.00	
Charter celebration	1234.60	
Donation to Our Space Charity		250.00
	<b>3616.14</b>	<b>1448.72</b>
Net increase/reduction in funds	<b>-8.56</b>	<b>489.72</b>
Opening balance 1/7/21	1066.43	1556.15
Closing balance 30/6/22	<b>1074.99</b>	<b>1066.43</b>

### Charities Account

Receipts		
Lyme Lottery		165.00
Collections/stalls	4746.00	176.81
Just Giving		48.34
Easy Fundraising	44.93	64.02
Gift Aid		145.19
Sundry donations etc.	243.41	240.98
Coop Charity Fund	3158.53	2145.96
	<b>8192.87</b>	<b>2986.30</b>

### Restricted funds received/held

Wyatt's Fund	500.00	
re St John	45.00	
	<b>545.00</b>	
Total	<b>8737.87</b>	<b>2986.30</b>

### Payments

Donations to Local causes	1980.00	1310.00
National Youth causes	70.00	
Other National causes	731.50	
International causes	500.00	
Santa's Sleigh expenditure	1149.23	
Other causes general		400.00
Sundry expenses	326.17	110.79
	<b>4756.90</b>	<b>1820.79</b>

**Charities account continued**

Opening balance 1/7/21	7809.21	6643.70
Closing balance 30/6/22	11790.18	7809.21
Surplus for the year inc. restricted	<b>3980.97</b>	<b>1165.51</b>


**Reconciliation to bank balance**

Administration Account	1074.99	1066.43
Charities Account	11790.18	7809.21
Bank as at 30/6/22	<b>12865.17</b>	<b>8875.64</b>

Accepted by the Club at their meeting on .....9/11/22.....  
and Signed by Lion President Sandra Hambleton 

**Report to the Trustees of Newcastle-under-Lyme Lions Club (C.I.O.)**

I have examined the above accounts for the year 2021-22 in terms of Section 145 of the Charities Act 2011 and in my opinion the accounting records have been kept appropriately and in good order and the final accounts agree with these records.



Robert Sunderland  
Independent Examiner

**Administration Account**

Members have paid subscriptions totalling £375 in June  
Dues payable in July to District/National/International levels  
amount to £513.73

**Gift Aid**

There is a potential claim under this scheme of £137.50 for Admin funds

**Charities Account**

**Known commitments agreed by the Club, as at 30 June 2022**

2000.00 Riding for disabled	
4000.00 CRY	
1000.00 Our Space	
1100.00 Child Cancer Charity	
500.00 Prostate Screening	
<b>8600.00</b> Total	minuted 8.6.22

**Gift Aid**

There is a potential claim under the Gift Aid Small Donations scheme  
of £1186.50 for charity funds

**Schedule of assets having any potential resale value as at 30 June 2022**

Amplifier, speakers, radio mike; Generators x2;  
Event tent, Santa trailer & contents;  
Message in a Bottle' supplies; tables, 2 large, 2 small; Trolley  
All listed tangible assets have only nominal value, with the possible exception of  
the trailer base. Assets are insured under Lions General Insurance  
up to a potential value of £20,000

**NEWCASTLE UNDER LYME LIONS CLUB (CIO)**

England & Wales - Charity number 1180531

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# Accounts

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## **June 2021 Annual Report by President and Trustee Sandra Hambleton**

An Acutely disappointing year, as it has been for so many. The pandemic has impacted heavily on our group of members who, with age considerations for many, have had to concentrate on self-isolation, rather than getting out into the community, offering support and assistance as would be our usual role. Some modest grants have been made.

Similarly, fund-raising has been almost entirely restricted to obtaining tax allowances, or our fortunate year's membership of the Cooperative Society's generous charity funding.

**Newcastle-under-Lyme Lions Club (C.I.O)**  
**Final Accounts For the year 1/7/20 to 30/6/21**

**Administration Account (Members' own funds)**

**Receipts**

Subscriptions	775.00
Our Space collection	145.00
Lottery Income	39.00
	959.00

**Payments**

District & National Dues	636.25
International Dues	526.52
Gift to DG	10.00
Members' award badges	25.95
Donation to Our Space Charity	250.00
	1448.72

Net reduction in funds over the year	<b>489.72</b>
Opening balance 1/7/20	1556.15
Closing balance 30/6/21	<b>1066.43</b>

However, the above balance includes £387.50 of subscriptions received from members. There are two 'subs' outstanding at 30/6 totalling £50  
 Invoices payable to District, Multiple-District (National) & International sections in July amount to £595.99  
 Previous year's figures are not quoted, as with so little activity due to the pandemic, there are no valid comparisons other than dues payments within the organisation, which differ little from the previous yr

**Charities Account**

**Receipts**

Lyme Lottery	165.00
Collections/stalls	176.81
Just Giving	48.34
Easy Fundraising	64.02
Gift Aid	145.19
Sundry donations etc.	240.98
Coop Charity Fund	2145.96
	<b>2986.30</b>

**Payments**

Donations to Local causes	1310.00
Other causes	400.00
Sundry expenses	110.79
	<b>1820.79</b>

Surplus for the year	1165.51
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Opening balance 1/7/20	6643.70
Closing balance 30/6/21	<b>7809.21</b>
Administration Account	1066.43
Charities Account	7809.21
Bank as at 30/6/21	<b>8875.64</b>

### **Donations for the year**

#### **Local**

Royal British Legion Poppy Appeal	30.00
The Alice Charity	250.00
Sleeping pods for homeless	280.00
Donna Louise Childrens Hospice	500.00
Special Needs child	250.00
	<b>1310.00</b>

#### **Other donations**

District Youth Fund	50.00
District Governor's Charity Appeal	100.00
Lions Sight Savers	250.00
	<b>1710.00</b>

Again, comparative figures are meaningless this year and therefore not given

#### ***Report to the Trustees of Newcastle-under-Lyme Lions Club (C.I.O.)***

I have examined the above accounts for the year 2020-21 in terms of Section 145 of the Charities Act 2011 and in my opinion the accounting records have been kept appropriately and in good order and the final accounts agree with these records.

Geoffrey Cooper  
Independent Examiner

Accepted by the Club at their meeting on 13 October 2021  
and Signed by President Sandra Hambleton

#### ***Schedule of assets having any potential resale value***

Amplifier, cd player, speakers, radio mike; Generators x2; Santa trailer & contents; Event tent; gazebo; Banners; Tabards; Collecting boxes & buckets; Message in a Bottle' supplies; tables, 2 large, 2 small; Trolley; Wheelchairs x6

All listed tangible assets have only nominal value, with the possible exception of the trailer base. Assets are insured under Lions General Insurance up to a potential value of £20,000



