

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)

Receipts		2022/23	2021/22
	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
	TOTAL	2853.13	3624.70
Payments			
	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
	TOTAL	3062.69	3616.14
	Net increase/reduction in funds	-209.56	8.56
	Opening Balance 01/07/2022	1074.99	1066.43
	Closing balance 30/6/23	865.43	1074.99

Charities Account

Receipts			
	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
	TOTAL	7921.90	8192.87

Restricted Funds

	Wyatts Fund	0.00	500.00
	St John	0.00	45.00
	Total	7921.90	8737.87

Payments				
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
TOTAL		12809.96		4756.90
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
Reconciliation to bank balance				
Administration Account		865.43		1074.99
Charities Account		6902.12		11790.18
Bank as at 30/6/23		7767.55		12865.17
Accepted by the Club at their meeting on8/11/23				
Signed by President Sandra Hambleton <i>S. Hambleton</i>				
Report to the Trustees of Newcastle-under-Lyme Lions Club (C.I.O.)				
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				
Administration Account				
There is a potential claim to be submitted under the Gift Aid Scheme				
Charities Account				
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				

	Charitable donations 2022/23					
	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				
	TOTAL	11512.25				
	<i>Schedule of assets having any potential resale value</i>					
	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					