



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.

Sandra Hambleton

Trustee and President 2023-24

Final Accounts For the year 1/7/23 to 30/6/24

[illegible]

Charities Account				
Payments				
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
Charitable donations		3529.50		10622.25
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
TOTAL		11383.54		12809.96
Surplus for the year		7078.80		-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
Reconciliation to bank balance				
Administration Account		1029.15		865.43
Charities Account		13980.92		6902.12
Bank as at	30/06/24	15010.07	30/06/2023	7767.55
<p>Report to the Trustees of Newcastle-under-Lyme Lions Club (C.I.O.) 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>				
Administration Account				
There is a potential claim to be submitted under the Gift Aid Scheme				
Charities Account				
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				

	Charitable donations 2023/24				
	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 st 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			
	TOTAL	3529.50			