

# BUNGAY AREA LIONS CLUB (CIO)

England & Wales - Charity number 1181906

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2019-02-06

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

## Contact

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**Address** 41 Waterside Drive  
Ditchingham  
Bungay  
Suffolk  
NR35 2SH

**Phone** 07510158799

**Email** [michaelegardiner@hotmail.com](mailto:michaelegardiner@hotmail.com)

**Website** <https://LIONSCLUBS.CO/BUNGAYAREALIONS/>

## 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:** BALC operates on the Norfolk-Suffolk boarder around Bungay. We raise money by various means so that we are able to help people of all ages and abilities who may need specialist equipment, financial or physical help. We will give donations to disaster funds organized by other Lions Clubs.All monies raised from the general public are used it help people in need.

## Classification

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

## Geography

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- Norfolk
- Suffolk

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£15,762	£12,485	-	-
2024-06-30	£17,933	£15,926	-	-
2023-06-30	£19,257	£11,251	-	-
2022-06-30	£7,998	£8,120	-	-
2021-06-30	£2,498	£2,507	-	-

## Trustees

Name	Role	Appointed
Jane Lesley Gardiner	Chair	2019-01-10
George Eagle		2024-07-01
Ian Burwood		2026-02-15
Michael Edward Gardiner		2019-01-10
Naomi Josephine Hawksley		2019-01-10
Paul Frederick Martin		2024-07-01

**BUNGAY AREA LIONS CLUB (CIO)**

England & Wales - Charity number 1181906

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# Accounts

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## Trustees' Annual Report for the period

From **01/07/24**  
Period end date

Period start date To

**31/062025**

Charity name:**Bungay Area Lions Club CIO**

Charity registration number:**1181906**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To raise funds to help people less fortunate than ourselves either by donations or physical help.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>We have held various fundraising events to help young,elderly and special needs people. Funds raised from annual car rally,community lunches, xmas collections and monthly bingo sessions</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>All trustees are members of the club and they automatically check what the club is doing.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>The local tennis and football clubs have been supported. We have paid for a difibulater and ongoing maintanace. We loan out wheelchairs as required and have made regular donations to the local foodbank</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The club has no reserves</b>
Amount of reserves held	Para 1.22	<b>None</b>
Reasons for holding zero reserves	Para 1.22	<b>All money is in working capital</b>
Details of fund materially in deficit	Para 1.24	<b>None</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>With 16 club members and secure funds there are no concerns about the club closing</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	<b>Trust deed</b>
How is the charity constituted?	Para 1.25	<b>CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Any trustee or club member can propose a new trustee who should be verified by all other trustees</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Bungay Area Lions Club CIO
Other name the charity uses	None
Registered charity number	1181906
Charity's principal address	Mettingham Village Hall Rectory Lane Mettingham Bungay Suffolk NR35 1TJ

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Michael Gardiner	Treasurer		
2	George Eagle	President		
3	Naomi Hawksley	Secretary		
4	Paul Martin			
5	Jane Gardiner			
6				
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20				

**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

**Other optional information**

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>M. Gardiner</i>	
Full name(s)	Michael Gardiner	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	01/02/2026	

Back up No.	Date	Description	Money in	Money Out	Notes
		7/1/2025 Subscriptions	40.00		M Balls
		7/1/2025 Subscriptions	14.00		The Gardiners
		7/2/2025 Subscriptions	80.00		The Hawksleys
		7/2/2025 Subscriptions	40.00		T Wagner
		7/2/2025 Subscriptions	40.00		A Chapman
		7/3/2025 Subscriptions	40.00		Dawn Yull
		7/3/2025 Subscriptions	40.00		L Huddleston
		7/3/2025 Subscriptions	80.00		J Taverner
		7/7/2025 Subscriptions	7.00		M Riseborough
		7/8/2025 Subscriptions		287.50	Paid to LCI
		7/8/2025 Subscriptions	40.00		Lou Osborne
		7/9/2025 Subscriptions	7.00		M Balls
		7/9/2025 Subscriptions		258.41	Paid to LCI
		7/21/2025 Subscriptions	70.00		I Burwood
		7/21/2025 Subscriptions	40.00		G Eagle
		7/21/2025 Subscriptions	40.00		K Vincent
		7/21/2025 Subscriptions	40.00		A Caley
		8/1/2025 Subscriptions	14.00		The Gardiners
		8/6/2025 Subscriptions	7.00		M Riseborough
		8/6/2025 Subscriptions	10.00		I Burwood
		8/11/2025 Subscriptions	7.00		M Balls
		8/22/2025 Community Tea	109.00		Raffle Profit
		8/21/2025 Subscriptions		45.22	Paid to LCI
		9/1/2025 Subscriptions	14.00		The Gardiners
		9/8/2025 Subscriptions	7.00		M Riseborough
		9/9/2025 Subscriptions	7.00		M Balls
		9/15/2025 Donation	50.00		Mr I Hall
		10/1/2025 Subscriptions	14.00		The Gardiners
		10/6/2025 Subscriptions	7.00		M Riseborough
		10/9/2025 Subscriptions	7.00		M Balls
		11/3/2025 Subscriptions	14.00		The Gardiners
		11/6/2025 Subscriptions	7.00		M Riseborough
		11/10/2025 Subscriptions	7.00		M Balls
		12/1/2025 Subscriptions	14.00		The Gardiners
		12/8/2025 Donation	2.00		L Huddleston
		12/8/2025 Subscriptions	7.00		M Riseborough
		12/9/2025 Subscriptions	7.00		M Balls
		1/2/2026 Subscriptions	14.00		The Gardiners
		1/6/2026 Subscriptions	7.00		M Riseborough
		1/9/2026 Subscriptions	7.00		M Balls
		1/12/2026 Subscriptions	40.00		Dawn Yull
1		1/12/2026 Subscriptions		410.75	Paid to LCI
		1/18/2026 Subscriptions	40.00		Paul Martin
		1/18/2026 Subscriptions	40.00		M Hawksley

1/18/2026 Subscriptions	40.00	T Wagner
1/18/2026 Subscriptions	40.00	A Chapman
1/21/2026 Subscriptions		282.64 Paid to LCI
1/23/2026 Subscriptions	60.00	Lou and Lana Osborne
26/01/02026Subscriptions	40.00	E Caley
1/26/2026 Subscriptions	40.00	K Vincent
1/28/2026 Subscriptions	40.00	G Eagle
1/28/2026 Miscellaneous	28.50	Tailtwister Profit

1

2

3  
4  
5

O/B 238.37  
 238.37  
 238.37  
 238.37  
 238.37  
 278.37  
 292.37  
 372.37  
 412.37  
 452.37  
 492.37  
 532.37  
 612.37  
 619.37  
 331.87  
 371.87  
 378.87  
 120.46  
 190.46  
 230.46  
 270.46  
 310.46  
 324.46  
 331.46  
 341.46  
 348.46  
 457.46  
 412.24  
 426.24  
 433.24  
 440.24  
 490.24  
 504.24  
 511.24  
 518.24  
 532.24  
 539.24  
 546.24  
 560.24  
 562.24  
 569.24  
 576.24  
 590.24  
 597.24  
 604.24  
 644.24  
 233.49  
 273.49  
 313.49

Notes	Sum of Money in
Dawn Yull	80.00
(empty)	
A Caley	40.00
A Chapman	80.00
E Caley	40.00
G Eagle	80.00
I Burwood	70.00
I Burwood	10.00
J Taverner	80.00
K Vincent	80.00
L Huddleston	42.00
Lou and Lana Osborne	60.00
Lou Osborne	40.00
M Balls	40.00







			4,689.68	10,465.08
Back up No.	Date	Description	Money in	Money Out
		7/8/2025 Subscriptions		220.00
1	7/14/2025	Bingo - Money Out		25.64
2	7/16/2025	Miscellaneous		6.49
4	7/27/2025	Miscellaneous		21.72
		7/18/2025 Bingo - Money in	105.10	
3	7/18/2025	Bingo - Money Out		30.00
		7/21/2025 Donation		250.00
		7/21/2025 Community Afternoon Tea		40.00
5	7/22/2025	Community Afternoon Tea		14.75
6	7/24/2025	Bingo - Money Out		46.20
7	7/28/2025	Miscellaneous		61.95
8	8/1/2025	Community Afternoon Tea		16.20
9	8/5/2025	Hall Hire		175.00
10	8/11/2025	Community Afternoon Tea		6.50
11	8/15/2025	Community Afternoon Tea		13.03
12	8/15/2025	Bingo - Money Out		30.00
		8/15/2025 Bingo - Money in	200.00	
13	8/11/2025	Defibrillator		950.00
14	8/16/2025	Community Afternoon Tea		13.04
15	8/17/2025	Community Afternoon Tea		42.50
16	8/17/2025	Community Afternoon Tea		90.00
17	8/17/2025	Community Afternoon Tea		30.00
		8/17/2025 Community Afternoon tea	320.00	
18	8/12/2025	Miscellaneous		47.00
19	8/29/2025	Bingo - Money Out		30.22
		9/1/2025 Donation		200.00
20	9/3/2025	Misc Costs	273.30	
21	9/10/2025	Misc Costs	820.88	
		9/10/2025 Donation	30.00	
		9/19/2025 Bingo - Money in	105.00	
22	9/19/2025	Bingo - Money Out		30.00
23	9/23/2025	Donation		1,000.00
		9/23/2025 Donation		500.00
		9/29/2025 Donation		250.00
		10/8/2025 Donation	25.00	
24	10/9/2025	Miscellaneous		12.00
25	10/16/2025	Misc Costs	1,185.98	
26	10/20/2025	Miscellaneous		16.00
		10/20/2025 Donation		350.00
27	10/20/2025	Sleigh Costs		39.00
28	10/20/2025	Donation		253.29
29	10/20/2025	Donation		35.00
30	10/24/2025	Bingo - Money Out		30.00
		10/24/2025 Bingo - Money in	230.00	
		10/24/2025 Donation	14.00	
31	11/27/2025	Sleigh Costs		37.97
		11/28/2025 Sleigh Costs		431.20

32	11/29/2025 Misc Costs		23.98
33	10/31/2025 Bingo - Money Out		32.82
34	10/31/2025 Sleigh Costs		15.30
	10/31/2025 Donation		500.00
35	11/17/2025 Misc Costs		7.93
36	11/17/2025 Sleigh Costs	1,507.68	
	11/17/2025 Donation		200.00
37	11/19/2025 Sleigh Costs		21.00
38	11/20/2025 Sleigh Costs		22.50
39	11/21/2025 Sleigh Costs		15.48
40	11/21/2025 Bingo - Money Out		30.00
	11/21/2025 Bingo - Money in	93.00	
	12/2/2025 Sleigh - Money in	5.84	
	12/4/2025 Sleigh - Money in	2.92	
	12/8/2025 Sleigh - Money in	752.66	
	12/8/2025 Sleigh - Money in	4.87	
	12/9/2025 Sleigh - Money in	0.97	
	12/10/2025 Sleigh - Money in	9.75	
	12/11/2025 Sleigh - Money in	679.42	
	12/11/2025 Sleigh - Money in	19.49	
	12/6/2025 Street Market	39.51	
	12/15/2025 Sleigh - Money in	570.01	
	12/15/2025 Sleigh - Money in	14.61	
41	12/16/2025 Bingo - Money Out		30.00
	12/16/2025 Bingo - Money in	103.00	
	12/19/2025 Sleigh - Money in	443.51	
	12/24/2025 Miscellaneous	626.02	
42	12/24/2025 Hire		72.00
43	12/29/2025 Miscellaneous		3.78
44	12/31/2025 Bingo - Money Out		66.60
45	12/14/2026 Miscellaneous		14.66
46	1/16/2026 Bingo - Money Out		30.00
47	1/20/2026 Miscellaneous		469.95
	1/16/2026 Bingo - Money in	295.00	
	1/19/2026 Donation		500.00
	1/19/2026 Donation		250.00
	1/19/2026 Donation		200.00
	1/19/2026 Donation		250.00
	1/19/2026 Donation		100.00
	1/19/2026 Donation		300.00
	1/19/2026 Misc Costs		6.71
	1/21/2026 Donation		150.00
48	1/22/2026 Defibrillator		180.00
49	1/26/2026 Donation		100.00
50	26/01/1026 Bingo - Money Out		19.99

<b>Notes</b>	<b>O/B</b>	<b>Bank</b>
		16,859.59
Paid to LCI		16,639.59
Bingo Raffle Prizes Paid to M Gardiner		16,613.95
Printer Paper Paid to M Gardiner		16,607.46
Seppings Butchers		16,585.74
Bingo Profit		16,690.84
British Legion Hall hire		16,660.84
Paid to Mollie Speed Appeal		16,410.84
Cake Stands Paid To J Collins		16,370.84
Paid to M Gardiner		16,356.09
Bingo books Paid to Thomas and Anca		16,309.89
Presidents Chain Bars		16,247.94
Paid to M Gardiner		16,231.74
Paid to Mettingham Village Hall		16,056.74
Paid to M Gardiner		16,050.24
Paid to M Gardiner		16,037.21
British legion Hall Hire		16,007.21
Bingo Profit		16,207.21
Paid to Heart to Heart		15,257.21
Paid to Miichael Gardiner		15,244.17
Paid to Ditchingham Village hall		15,201.67
Paid to Station 366		15,111.67
Paid to Dawn Yull		15,081.67
Afternoon Tea Profit		15,401.67
Paid to Commissioners Office		15,354.67
Paid To Michael Gardiner		15,324.45
C Blanc and S Ward for East of England Ambulance Service		15,124.45
Received from HMRC - Gift Aid - 2023/24		15,397.75
Received from HMRC - Gift Aid - 2024/25		16,218.63
Judy Page for use of Wheelchair		16,248.63
Bingo profit		16,353.63
British Legion Hall hire		16,323.63
Paid to Mettingham Village Hall Roof Appeal		15,323.63
Paid LCI Gaza Appeal		14,823.63
Paid to Friends Of bungay Primary School		14,573.63
For use of wheelchair		14,598.63
Paid to LCI Lions Challenge Badges		14,586.63
Received from HMRC - Gift Aid - 2021/22 & 2022/23		15,772.61
Printer Paper Paid to L Huddleston		15,756.61
Paid to D Manning		15,406.61
Speaker for Sleigh paid to M Hawksley		15,367.61
Paid to Loddon Nursery School		15,114.32
Paid to Royal British Legion		15,079.32
British Legion Hall Hire		15,049.32
Bingo Profit		15,279.32
From Mettingham Village Hall		15,293.32
Santa Outfit paid to M Gardiner		15,255.35
Santa Sleigh ins paid LCI		14,824.15



**13,364.35**

**13,364.35**

**13,364.35**

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**13,364.35**

**13,364.35**

**13,364.35**

**13,364.35**

Sleigh - Money in  
Bingo - Money in  
Community Afternoon tea  
Community Lunch  
Quiz Profit  
Street Market  
Donation  
Hire  
Donation  
Community Afternoon Tea  
Misc Costs  
Bingo - Money Out  
Hall Hire  
Defibrillator  
Miscellaneous  
Practical Van Hire  
Sleigh Costs  
Bin for glasses  
Subscriptions

## No.2 Profit and Loss

### Income

Sleigh - Money in	2,504.05
Bingo - Money in	1,131.10
Community Afternoon tea	320.00
Community Lunch	-
Quiz Profit	-
Street Market	39.51
Donation	69.00

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**4,063.66**

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### Costs

Hire	72.00
Donation	5,388.29
Community Afternoon Tea	266.02
Misc Costs	38.62
Bingo - Money Out	431.47
Hall Hire	175.00
Defibrillator	1,130.00
Miscellaneous	653.55
Practical Van Hire	-
Sleigh Costs	2,090.13
Bin for glasses	-
Subscriptions	220.00

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**###**

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### Profit and Loss

**- 6,401.42**

Gift Aid 2,280.16



<b>Back up No.</b>	<b>Date</b>	<b>Description</b>	<b>Money in</b>	<b>Money Out</b>	<b>Notes</b>
			430.00	161.68	
1	11/14/2025	Equipment		69.00	Mobile Phone
2	12/18/2025	Signs		21.00	Signs paid to EPS
3	12/18/2025	Signs		92.08	Signs paid to EPS
4	1/12/2026	Post Office		69.60	Postage Stamps
	1/21/2026	Catering Stall	75.00		S Trickett
	1/22/2026	Craft Stall	30.00		N Simpson
	1/22/2026	Catering Stall	75.00		K Reade
	1/26/2026	Craft Stall	40.00		J Daniels
	1/26/2026	Catering Stall	75.00		L Billman
	1/26/2026	Catering Stall	75.00		The Curry Cart
	1/26/2026	Craft Stall	30.00		M Fisher
	1/29/2026	Craft Stall	30.00		C Bacon





Post Office  
Signs  
Catering Stall  
Craft Stall  
CVR Insurance  
Skips  
Yarmouth Lions Fun Day  
New Sim Card  
Equipment  
donation  
Transfer

### No.3 Profit and Loss

#### Income

Craft Stall	130.00
Catering Stall	300.00
Donation	-
Car Rally	-
Miscellaneous	-
	<hr/>
	<b>430.00</b>
	<hr/>

#### Costs

Post Office	69.60
Miscellaneous	-
11 Toilet Hire	-
Car Rally	-
Bin Hire	-
Donation	-
Craft Stall	-
Entertainment	-
First Aid	-
	<hr/>
	<b>69.60</b>
	<hr/>

**Profit and Loss**                      **360.40**

## Petty Cash

<b>Date</b>	<b>Amount</b>	<b>Description</b>
5/8/2024	30.00	Money taken out of bank for float
6/15/2024	160.00	Money taken out of bank for float

190.00

**BUNGAY AREA LIONS CLUB (CIO)**

England & Wales - Charity number 1181906

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# Accounts

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## Trustees' Annual Report for the period

From 01/07/23  
Period end date

Period start date To 30/06/24

Charity name: Bungay Area Lions Club CIO

Charity registration number: 1181906

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To raise funds to help people less fortunate than ourselves directly by grants or physical help</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Held various fundraising events to help young, elderly and special needs people.</b>  <b>Donated to disaster appeals including Ukraine</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>All trustees are members of the club and they automatically check what the club is doing</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>The football and tennis clubs were again supported. Paid for defibulator maintenance. Supported local food bank. We ran the santa street collections which was a success. We held our annual Classic car rally. The club continues to loan out wheelchairs as required by the public</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The club has no reserves</b>
Amount of reserves held	Para 1.22	<b>nil</b>
Reasons for holding zero reserves	Para 1.22	<b>All monies are in working capital</b>
Details of fund materially in deficit	Para 1.24	<b>None</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>With 19 club members and secure funds there are no concerns about closing down</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Trust deed</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Any trustee or club member can propose a new trustee who should be verified by all other trustees</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Bungay Area Lions Club CIO
Other name the charity uses	None
Registered charity number	1181906
Charity's princpl address	Mettingham Village Hall Rectory Lane Mettingham Bungay Suffolk NR35 1TJ

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Michael Gardiner	Treasurer		
2	George Eagle			
3	Naomi Hawksley			
4	Stanley Caley			
5	Malcolm Balls			
6	Jane Gardiner	President		
7				
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20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

--

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	M. Gardiner	
Full name(s)	MICHAEL GARDINER	
Position (eg Secretary, Chair, etc)	TREASURER	
Date	09/02/2025	

**Bungay Area Lions**  
**Year End Accounts**  
**For the period of July 23 to Jun 24**

**Income**

Craft Stall	755.00
Catering Stall	495.00
Donation	487.66
Car Rally	11,438.87
Sleigh - Money in	2,055.25
Bingo - Money in	976.00
Community Lunch	1,444.13
Miscellaneous	281.37

**17,933.28**

**Costs**

Bingo - Money Out	391.23
Community Lunch	463.30
CVR Insurance	582.76
Donations	7,784.49
Entertainment - Car Rally Costs	600.00
First Aid - Car Rally Costs	576.00
Hall Costs	429.00
Miscellaneous	1,323.44
Miscellaneous Car Rally Costs	777.61
Plaques - Car Rally Costs	524.16
Rubbish Bins - Car Rally Costs	523.92
Sleigh Costs	328.79
Toilet Hire - Car Rally Costs	1,152.00
Van Hire	470.00

**15,926.70**

**Profit and Loss**

**2,006.58**

**BUNGAY AREA LIONS CLUB (CIO)**

England & Wales - Charity number 1181906

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# Accounts

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## Trustees' Annual Report for the period

From 1<sup>st</sup> July 2022  
Period end date

Period start date To 30<sup>th</sup> June 2023

Charity name: Bungay Area Lions Club CIO

Charity registration number: 1181906

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To raise funds to help people less fortunate than ourselves directly by grants or physical help
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Held various fundraising activities to help young, elderly and special needs people. eg scouts and guides Xmas teas. Ukraine and Turkey appeals</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>All trustees are members of the club they automatically check what the club is doing</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>The football and tennis clubs were again supported. Paid for defibulator maintenance. Supported local food bank. We ran the santa street collection which was a success and funded xmas teas for the community. Several household items where collected and distributed to people in need. The club continued to loan out wheelchairs.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The club has no reserves</b>
Amount of reserves held	Para 1.22	<b>nil</b>
Reasons for holding zero reserves	Para 1.22	<b>All monies are in working capital</b>
Details of fund materially in deficit	Para 1.24	<b>none</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>With 20 members in the club and secure funds there is no worry about closing down</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Trust deed</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Any trustee or club member can propose a new trustee who should be verified by all other trustees</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Bungay Area Lions Club (CIO)
Other name the charity uses	None
Registered charity number	1181906
Charity's principal address	Mettingham Village Hall Rectory Lane Mettingham Bungay Suffolk Nr35 2sh

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Michael Gardiner	Treasurer		
2	George Eagle			
3	Naomi Hawksley			
4	Stanley Caley			
5	Jane Gardiner			
6	Malcolm Balls			
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17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

--

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

--

**Other optional information**

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	M. Gardiner	Malcolm J. Balls
Full name(s)	MICHAEL EDWARD GARDINER	MALCOLM JOHN BALLS
Position (eg Secretary, Chair, etc)	TREASURER	ASSISTANT TREASURER.
Date	21/3/2022	

**Bungay Area Lion Club (CIO)  
No 1 A/C 2022-23  
Administration Account**

	Income	Expenditure	Balance
Balance at bank 30 June 2022	£216.26		
<b>Lions Dues</b>			
Subscriptions	£1,338.47		
District & Multiple District Dues		£1,329.08	
USA Dues		£427.13	
<b>Bonus Ball</b>	£58.00		
			<b>£1,756.21</b>
<b>Tail Twister</b>	£38.50		
			<b>£58.00</b>
<b>Social Lunches</b>	£154.50	£17.30	
	£382.00	£0.00	
			<b>£536.50</b>
Should have been paid into No 3 a/c	£420.00		
Wrong a/c transfer to No 3 a/c		£365.00	
			<b>£420.00</b>
<b>Miscellaneous</b>	£0.00	£35.00	
			<b>£35.00</b>
Cash in hand		£82.40	
Balance at bank 30 June 2023		£135.56	
Balance carried forward 30 June 2023			<b>£217.96</b>
	<b>£2,391.47</b>	<b>£2,173.51</b>	

**£2,607.73**

**£2,391.47**

Balance

Excess Income over expenditure

£217.96

Balance Sheet

**Bungay Area Lion Club (CIO)  
No 1 A/C  
Administration Account**

**Assets**

Cash at bank 30 June 2023 £351.82  
cash in hand £82.40

**Debtors**

£0.00

**Liabilities**

£0.00

Balance at 30 June 2023

£434.22

**Capital**

**Balance brought forward from 30 June 2022**

£216.26

Excess Income Over Expenditure

£217.96

**Balance at 30 June 2023**

£434.22

I certify that I have obtained all the information and explanations required by me and that the schedules are in my opinion an accurate record.

Signed *P. Jackson F.C.S.A.*

Dated *6/3/2024*

Name and Position *HONORARY REVIEW*

*PETER DENHAM*

Signed by President *M. Gardner*

Dated *7/3/2024*

# Bungay Area Lions Club (CIO)

## Charity Account 2022-23

### Income and Expenditure

	<b>Income</b>	<b>Expenditure</b>
Balance at bank 30 June 2022	£4,990.47	
Less unrepresented cheques	-£35.99	
Plus cash in hand		
Balance brought forward	<b>£4,954.48</b>	
<b>Activities</b>		
Santa Sleigh	£1,944.38	£373.00
Bingo	£1,389.70	£186.60
Christmas Teas	£90.00	£259.50
Sunday Lunch	£1,747.81	£0.00
	<b>£5,171.89</b>	<b>£819.10</b>
<b>Donations</b>		
Donations (Organisations)	£500.00	£1,569.98
Donations (Welfare)	£50.00	£0.00
Donations (Community)	£0.00	£2,645.00
Amazon donation from sales	£18.41	£0.00
	<b>£568.41</b>	<b>£4,214.98</b>
<b>Miscellaneous</b>		
Mettingham Village Hall Rent	£0.00	£75.00
Miscellaneous	£0.00	£29.81
Equipment	£0.00	£129.99
Advertising Materials	£0.00	£20.27
Lions Insurance	£0.00	£78.35
		<b>£333.42</b>

	Income and Expenditure		
Balance at bank 30 June 2023			£4,345.28
Less unrepresented cheques			-£50.00
Plus cash in hand			£1,032.00
Balance taken forward	£5,740.30		<b>£5,327.28</b>
		£5,367.50	
	£10,694.78		£10,694.78
<b>Excess income over expenditure</b>	<b>£372.80</b>		

# Bungay Area Lions Club (CIO)

## Charity Account

### Balance Sheet at 30 June 2023

ASSETS	
Cash at Bank No 2 Account 30 June 2023	£4,345.28
Cash in hand	£1,032.00
Unpresented cheques	-£50.00
Money held in Car Rally Account	£12,633.52
<b>Debtors</b>	<b>£0.00</b>
<b>Liabilities</b>	<b>£0.00</b>
<b>Balance at 30 June 2023</b>	<b>£17,960.80</b>
<b>CAPITAL</b>	
<b>Brought Forward from 30 June 2022</b>	<b>£4,954.48</b>
Money held in Car Rally Account	£12,633.52
Excess income over expenditure	£372.80
<b>Balance at 30 June 2023</b>	<b>£17,960.80</b>

I certify that I have obtained all the information and explanations required by me and that the schedules are in my opinion an accurate record.

Balance Sheet

Signed ..... P. DeLama FCA

Dated ..... 6/3/2024

Name and Position ..... PETER DENHAM

HONORARY REVIEW

Signed by President ..... M. Goodner

Dated ..... 7/3/2024

Income and Expenditure

# Bungay Area Lions Club (CIO) for the year to 2023

## Classic Vehicle Rally held on 1<sup>st</sup> May 2023

	Income	Expenditure
Balance at bank 30 June 2022	£5,000.36	
	<b>£5,000.36</b>	
<b>Balance brought forward</b>		<b>£5,000.36</b>
<b>Activities</b>		
Miscellaneous	£14.76	£39.23
Car plaques	£0.00	£613.30
Postage & phone	£0.00	£70.06
Advertising	£0.00	£38.50
Craft stalls	£520.00	£0.00
Trade	£732.30	£0.00
Donations	£0.00	£1,350.00
Float	£700.00	£700.00
Entertainment	£0.00	£750.00
Collection	£420.85	£0.00
Gate takings	£111,030.00	£0.00
Catering	£0.00	£174.88
Equipment	£0.00	£278.16
Sponsorship	£100.00	£0.00
Field amenities	£0.00	£1,782.15
Transfer to no1 – for 2023 rally	£0.00	£88.47
	<b>£13,517.91</b>	<b>£5,884.75</b>
Balance at bank 30 June 2023		£13,216.22
Less unrepresented cheques		-£900.00
Plus cash in hand		£317.30
	<b>£13,517.91</b>	<b>£12,633.52</b>
<b>Excess income over Expenditure</b>	<b>£7,633.16</b>	<b>£18,518.27</b>

# Bungay Area Lions Club (CIO) Classic Vehicle Rally Balance Sheet at 30 June 2023

ASSETS	
Cash at Bank 30 June 2023	£13,216.22
Less unrepresented cheques	-£900.00
Plus cash in hand	£317.30
<b>Debtors</b>	£0.00
<b>Liabilities</b>	£0.00
<b>Balance at 30 June 2023</b>	<b>£12,633.52</b>
<b>CAPITAL</b>	
Brought Forward from 1 July 2022	£5,000.36
Excess income over expenditure	£7,633.16
<b>Cash at Bank 30 June 2023</b>	<b>£12,633.52</b>

I certify that I have obtained all the information and explanations required by me and that the schedules are in my opinion an accurate record.

Signed *Peter Denham* ..... Dated *6/3/2024* .....

Name and Position *PETER DENHAM* ..... Dated *HOANONGAR REVIEW* .....

Signed by President *M. Gardner* ..... Dated *7/3/2024* .....

**BUNGAY AREA LIONS CLUB (CIO)**

England & Wales - Charity number 1181906

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# Accounts

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## Trustees' Annual Report for the period

From 1 July 2021 To 31 June 2022

Charity name: Bungay Area Lions Club (CIO)

Charity registration number: 1181906

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To raise funds to help people less fortunate than ourselves directly by grants or physical help.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Covid-19 is still affecting activities nevertheless the club managed to help several young, elderly and handicapped people. e.g. Scouts &amp; Guides, Christmas teas, Tonga Appeal, defibrillator maintenance</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>As all trustees are members of the club they automatically check what the club is doing</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>Covid-19 was still affecting things. A seat was bought for the Falcon Meadow. The football club was again supported. The Club supported the Tonga appeal. Paid the defibultor maintence and assisted with installing one in Mettingham. The Club again ran the Santa street collection which was a success paying for the Christmas teas with over 100 tea boxes supplied. The Club gave donations to two scouts to help them attend the Korean Jamboree. Several household items were collected and donated. The Club continued to loan out wheelchairs. The Club also donated to "Balls for the Blind" and the local tennis club.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The Club has no reserves</b>
Amount of reserves held	Para 1.22	<b>Nil</b>
Reasons for holding zero reserves	Para 1.22	<b>All the money is in working capital</b>
Details of fund materially in deficit	Para 1.24	<b>None</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>With 26 members in the club and secure funds there is no worry about closing down</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document <i>(trust deed, royal charter)</i>	Para 1.25	<b>Trust Deed</b>
How is the charity constituted? <i>(e.g unincorporated association, CIO)</i>	Para 1.25	<b>CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Any trustee or club member can propose a new trustee who should be verified by all other trustees.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Bungay Area Lions Club (CIO)
Other name the charity uses	None
Registered charity number	1181906
Charity's principal address	The Paddocks Denton Low Road HARLESTON IP20 0AB



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers

(Optional information)

Type of adviser	Name

#### Name of chief executive or names of senior staff members (Optional information)

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

## Other optional information

## Declarations

The trustees declare that they have approved the report above.

Signed on behalf of the charity's trustees

Signature(s)

M. Gardiner

Full name(s)

MICHAEL GARDINER

Position (eg Secretary, Chair, etc)

PRESIDENT

Date

16 APRIL 2023

**Bungay Area Lion Club (CIO)  
No 1 A/C 2021-22  
Administration Account**

	Income	Expenditure	Balance
Balance at bank 1 July 2021	£193.06		
Less uncashed cheques	£0.00		
Cash carried forward	<b>£193.06</b>		
<b>Lions Dues</b>			
Subscriptions	£1,340.00	£748.24	
US Dues		£337.50	
MD Dues	£100.00	£566.00	
District 105EA dues		£44.25	
Insurance	£70.00	£52.50	
Rent			<b>£1,748.49</b>
	<b>£1,510.00</b>		
<b>Bonus Ball</b>	£20.00		
		£20.00	
<b>Tail Twister</b>	£157.69		
		£157.69	
<b>Social</b>			
Lions Events	£65.00	£0.00	
Lunches	£80.00	£0.00	
	<b>£145.00</b>		<b>£0.00</b>
<b>Donations</b>			
Xmas teas	£164.00	£0.00	
	£10.00		
	<b>£174.00</b>		

	Balance		Balance
<b>Miscellaneous</b>			
ICO Registration	£0.00	£0.00	£35.00
	£0.00	£0.00	£35.00
<b>Balance carried forward 30 June 2022</b>			<b>£416.26</b>
	£2,006.69	£1,783.49	
	<b>£2,199.75</b>	<b>£2,199.75</b>	
<b>Income over expenditure</b>	<b>£223.20</b>		

Balance Sheet

**Bungay Area Lion Club (C10)**  
**No 1 A/C 2021-22**  
**Administration Account**

<b>Assets</b>	
Cash at bank 1 July 2022	£416.26
<b>Debtors</b>	£0.00
<b>Liabilities</b>	£0.00
Subscriptions paid in advance for following year	-£200.00
<b>Balance at 30 June 2022</b>	<u>£216.26</u>
<b>Capital</b>	
<b>Balance brought forward from 1 July 2021</b>	£193.06
<b>Excess Income Over Expenditure</b>	£23.20
<b>Balance at 30 June 2022</b>	<u>£216.26</u>

I certify that I have obtained all the information and explanations required by me and that the schedules are in my opinion an accurate record.

Signed P. DeKam F.C.C.A. Dated 16/2/2023

Name and Position HONORARY REVIEWS

Signed by President M. Gardner Dated 19/2/2023

# Bungay Area Lions Club (CIO)

## Charity Account 2021-22

### Income and Expenditure

	Income	Expenditure
Balance at bank 1 July 2021	£4,793.23	
Less uncashed cheques	£0.00	
Plus cash in hand	£175.17	
<b>Balance brought forward</b>	<b>£4,968.40</b>	
<b>Activities</b>		
Santa Sleigh	£2,287.47	£623.40
Bingo	£308.60	£34.74
Donations in from external events	£150.00	£0.00
Community Events	£0.00	£31.80
Christmas Teas	£635.00	£952.50
Sunday Lunch	£884.24	£0.00
Pub Competitions	£55.00	£26.00
	<b>£4,317.31</b>	<b>£1,668.44</b>
<b>Donations</b>		
Donations (Organisations)	£100.00	£720.00
Donations (Welfare)	£1,500.00	£2,219.70
Donations (Community)	£70.00	£1,035.00
Amazon donation from sales	£5.00	£0.00
	<b>£1,675.00</b>	<b>£3,974.70</b>
<b>Miscellaneous</b>		
Lions Insurance	£0.00	£77.10
Miscellaneous	£0.00	£35.99
Transfers to no1a/c	£0.00	£250.00
	<b>£0.00</b>	<b>£363.09</b>

Income and Expenditure

Balance at bank 30 June 2022  
Less uncashed Cheques  
Plus cash in hand

£4,990.47  
-£35.99  
£0.00

Balance taken forward

£4,954.48

£10,960.71

£10,960.71

£10,960.71

£10,960.71

Total expenditure over income

-£13.92

# Bungay Area Lions Club (CIO)

## Charity Account 2021-22

Balance Sheet at 30 June 2022

ASSETS	
Cash at Bank No 2 Account 1 July 2022	£4,990.47
Cash in hand	£0.00
Uncashed cheques	-£35.99
Money held in Car Rally Account	£5,000.36
Debtors	£0.00
<b>Liabilities</b>	
Money held in reserve for defibrillator (Vat etc)	-£285.00
<b>Balance at 30 June 2022</b>	<b>£9,669.84</b>
<b>CAPITAL</b>	
<b>Brought Forward from 1 July 2021</b>	<b>£4,968.40</b>
Money held in Car Rally Account	£5,000.36
Excess expenditure over income	-£298.92
<b>Balance at 30 June 2022</b>	<b>£9,669.84</b>

Balance Sheet

I certify that I have obtained all the information and explanations required by me and that the schedules are in my opinion an accurate record.

Signed ..... *P. Durham* ..... F.C.A. .... Dated .. 16/2/2023 ..

Name and Position ..... *MARGARET KEVILIO* .....

Signed by President ..... *M. Sordun* ..... Dated .. 17/2/2023 ..

Income and Expenditure

# Bungay Area Lions Club (CIO) Classic Vehicle Rally 2022 (cancelled)

	Income	Expenditure
Balance at bank 1 July 2021	£5,531.88	
Less unchashed cheques	£0.00	
	<b>£5,531.88</b>	
<b>Balance brought forward</b>		<b>£5,531.88</b>
<b>Activities</b>		
Miscellaneous	£0.00	£40.00
Postage & phone	£0.00	£69.32
Advertising	£0.00	£299.70
Stall refunds	£0.00	£105.00
Room Hire	£0.00	£17.50
	<b>£0.00</b>	<b>£531.52</b>
Balance at bank 30 June 2022		£5,000.36
	£0.00	£531.52
	<b>£5,531.88</b>	<b>£5,531.88</b>
<b>Excess income over Expenditure</b>	<b>-£531.52</b>	

# Bungay Area Lions Club (CIO) Classic Vehicle Rally 2020 (cancelled)

Balance Sheet at 30 June 2022

<b>ASSETS</b>	
Cash at Bank 1 July 2022	£5,000.36
Debtors	£0.00
Liabilities	£0.00
Balance at 1 July 2022	<b>£5,000.36</b>
<b>CAPITAL</b>	
Brought Forward from 1 July 2021	£5,531.88
Excess income over expenditure	-£531.52
Balance at 30 June 2022	<b>£5,000.36</b>

I certify that I have obtained all the information and explanations required by me and that the schedules are in my opinion an accurate record.

Signed ..... *P. D. ...* ..... Dated *16/2/2023* .....

Name and Position ..... *HONORARY REVEREND* .....

Signed by President *M. ...* ..... Dated *19/2/2023* .....

**BUNGAY AREA LIONS CLUB (CIO)**

England & Wales - Charity number 1181906

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# Accounts

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**Trustees' Annual Report for the period**

**From 1 July 2020 To 31 June 2021**

**Charity name: Bungay Area Lions Club (CIO)**

**Charity registration number: 1181906**

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To raise funds to help people less fortunate than themselves directly by grants or physical help.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Due to covid-19 what the club could provide was limited nevertheless the club managed to help several young, elderly and handicapped people. e.g. Football club, talking newspaper, Christmas teas, Lebanon & Turkey Appeal and Bungay's defibrillator
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	As all trustees are members of the club they automatically check what the club is doing.

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Again due to Covid the help we could provide was limited. By supporting the duck race the facilities alongside the Falcon Riverside walk were improved. The football club runs teams for all ages which is regularly supported. The club gave a grant to a man who had a fire, with no insurance. The club gave donations to the Poppy appeal, Lebanon appeal and collected wool for the Turkey appeal. The club gave a grant to the local Talking Newspaper and paid the annual maintenance on the defibrillator. Normally at Christmas the club runs an afternoon tea party with entertainment and food for 100 elderly and handicapped people, this year 104 tea boxes were given to those who would have come to the party. Several household items were bought and donated.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The club has no reserves
Amount of reserves held	Para 1.22	Zero
Reasons for holding zero reserves	Para 1.22	All the money in the club is working capital
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	With 25 members in the club and secure funds there is no worry about closing down

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Any trustee or club member can propose a new trustee which should be verified by all other trustees

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Bungay Area Lions Club (CIO)
Other name the charity uses	none
Registered charity number	1181906
Charity's principal address	The Paddocks Denton Low Road HARLESTON IP20 0AB

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>
1	George Eagle	Chair	
2	Naomi Hawksley		
3	Stanley Caley		
4	Christopher Spooner		
5	Malcolm Ballis		
6	Jane Gardiner		
7	Michael Gardiner		
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)**

**Names and addresses of advisers  
(Optional information)**

Type of adviser	Name

**Name of chief executive or names of senior staff members (Optional information)**

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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**Other optional information**

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

*S. C. Caley*  
Malcolm J. Balls

Full name(s)

STANLEY CHARLES CALEY  
MALCOLM JOHN BALLS

Position (eg Secretary, Chair, etc)

TRUSTEE, TRUSTEE

Date

3 APRIL 2022.

**Bungay Area Lion Club (CIO)  
No 1 A/C 2020-21  
Administration Account**

Balance

	Income	Expenditure
Balance at bank 1 July 2020	£603.51	
Less uncashed cheques	£0.00	
Cash carried forward	<b>£603.51</b>	
<b>Lions Dues</b>		
Subscriptions	£1,120.00	£742.65
US Dues		£741.00
MD Dues	£73.95	£114.00
District 105EA dues		£44.25
Insurance	£0.00	£31.50
Rent		
	<b>£1,193.95</b>	<b>£1,673.40</b>
<b>Bonus Ball</b>	£24.00	£24.00
<b>Tail Twister</b>	£0.00	£0.00
<b>Regalia &amp; Equipment</b>	£0.00	£0.00
<b>Social</b>	£0.00	£0.00
Xmas teas	£80.00	£0.00
	<b>£80.00</b>	<b>£0.00</b>
<b>Donations</b>	£0.00	



		Balance	
		£0.00	
<b>Charters</b>			
	£0.00	£0.00	£0.00
<b>Bungay 2020</b>			
	£0.00	£0.00	£0.00
Wrong a/c transfer to No 3 a/c	£0.00	£55.20	
<b>Miscellaneous</b>	£55.20	£35.00	£90.20
	£55.20		
Balance carried forward 30 June 2021	£1,353.15	£1,763.60	£193.06
	<b>£1,956.66</b>	<b>£1,956.66</b>	
Income over expenditure	-£410.45		

Balance Sheet

**Bungay Area Lion Club (CIO)**  
**No 1 A/C 2020-21**  
**Administration Account**

<b>Assets</b>	
Cash at bank 30 June 2020	£193.06
<b>Debtors</b>	£0.00
<b>Liabilities</b>	£0.00
Balance at 30 June 2021	<u>£193.06</u>
<b>Capital</b>	
Balance brought forward from 1 July 2019	£603.51
Excess Income Over Expenditure	-£410.45
<b>Balance at 30 June 2021</b>	<u>£193.06</u>

I certify that I have obtained all the information and explanations required by me and that the schedules are in my opinion an accurate record.

Signed .....  ..... Dated 26/1/2022  
Name and Position Peter Denham F.C.C.A.  
11038 Remy Reviews  
Signed by President .....  ..... Dated .....

# Bungay Area Lions Club (CIO)

## Charity Account 2020-21

### Income and Expenditure

	Income	Expenditure
Balance at bank 1 July 2020	£7,022.97	
Less uncashed cheques	£0.00	
Plus cash in hand	£612.00	
<b>Balance brought forward</b>	<b>£7,634.97</b>	
<b>Activities</b>		
Santa Sleigh	£175.17	£0.00
Donations in from external events	£397.31	£0.00
OAP Christmas Teas	£415.00	£1,022.50
Childrens lunches	£0.00	£100.00
	<b>£987.48</b>	<b>£1,122.50</b>
<b>Donations</b>		
Donations (Organisations)	£0.00	£394.00
Donations (Welfare)	£57.30	£1,635.58
Donations (Community)	£0.00	£326.25
Amazon donation from sales	£7.13	£0.00
	<b>£64.43</b>	<b>£2,355.83</b>
<b>Miscellaneous</b>		
Miscellaneous	£5.00	£245.15
Transfer to/from Car rally a/c (No 3 a/c)	£0.00	£0.00
	<b>£5.00</b>	<b>£245.15</b>
Balance at bank 30 June 2021		£4,793.23
Less uncashed Cheques		£0.00

	Income and Expenditure			
Plus cash in hand			£0.00	
Carried over to following year			£175.17	
Balance taken forward				<b>£4,968.40</b>
	£8,691.88	<b>£8,691.88</b>	£8,691.88	<b>£8,691.88</b>
<b>Total expenditure over income</b>			<b>-£2,666.57</b>	

# Bungay Area Lions Club (CIO)

## Charity Account 2020-21

Balance Sheet at 30 June 2021

**ASSETS**

Cash at Bank No 2 Account 30 June 2021

£4,793.23

Cash in hand

£0.00

Uncashed cheques

£0.00

Money held in Car Rally Account

£5,531.88

**Debtors**

£0.00

**Liabilities**

£0.00

Carried over to following year

£175.17

**Balance at 30 June 2021****£10,500.28****CAPITAL****Brought Forward from 1 July 2020****£7,634.97**

Money held in Car Rally Account

£5,531.88


Excess expenditure over income

-£2,666.57

**Balance at 30 June 2021****£10,500.28**

Balance Sheet

I certify that I have obtained all the information and explanations required by me and that the schedules are in my opinion an accurate record.

Signed  ..... Dated 29/11/2022

Name and Position *Peter L. Lomon* ..... *FCGA* .....

Signed by President *Peter L. Lomon* ..... Dated 30/11/2022 .....

Income and Expenditure

# Bungay Area Lions Club (CIO) Classic Vehicle Rally 2021

	Income	Expenditure
Balance at bank 1 July 2020	£5,768.68	
Less uncashed cheques		£20.00
Carried over from previous year		<b>£20.00</b>
Balance brought forward	<b>£5,768.68</b>	
<b>Activities</b>		
Equipment	£76.20	£0.00
Field amenities	£0.00	£293.00
	<b>£76.20</b>	<b>£293.00</b>
Balance at bank 30 June 2021		£5,531.88
	£76.20	<b>£5,844.88</b>
<b>Excess Expenditure over Income</b>	<b>-£216.80</b>	

# Bungay Area Lions Club (CIO) Classic Vehicle Rally 2021

Balance Sheet at 30 June 2021

## ASSETS

Cash at Bank 1 July 2021 £5,531.88

Debtors £0.00

Liabilities £0.00

Balance at 1 July 2021 **£5,531.88**

## CAPITAL

Brought Forward from 1 July 2020 £5,768.68

Carried over from previous year -£20.00

Excess Expenditure over Income -£216.80

Balance at 30 June 2021 **£5,531.88**

I certify that I have obtained all the information and explanations required by me and that the schedules are in my opinion an accurate record.

Signed  Dated 29/1/2022

Name and Position **PETER DEAHAM FCCA**  
**1050 RAY RD**

Signed by President  Dated 30/1/2022