

## **RETFORD LIONS CLUB (CIO) REPORT TO CHARITY COMMISSION**

Membership has remained steady and the club now has 27 members.

Fundraising events returned to somewhere near normal with the cancellation of covid restrictions and The local community has continued to provide excellent support to that aspect of the club's work.

Amongst the fundraising activities there were several highly successful events – Charity Golf Day, annual duck races, Christmas activities and the annual cycle ride – all of which raised significant funds.

The disaster in Ukraine led to a special fundraising collection which was generously supported by local businesses housing collection buckets.

The club supported health services in the locality with a significant donation to the local hospice and several other health charities in addition to purchasing specialised equipment for individuals.

The club has always been involved in the promotion of youth activities and has continued nthis with the allocation of grants to several youth projects throughout the year.

As ever we were able to provide support to the disabled in our community. This year several grants were awarded which enabled individuals to acquire specialist equipment that they otherwisev would have been unable to access. As a result their quality of life has been enhanced.

There was considerable support given to disadvantaged people in the community – providing basic living needs. Regular donations were made to the local foodbanks and at Christmas gifts were purchased for approximately 100 children who might otherwise have received nothing.

The club continues to carry out environmental projects such as the planting of approximately 5000 daffodil bulbs at several sites in the locality. There is also a very successful project that recycles spectacles for developing countries. The club also developed a tree planting project and invited a number of schools to join in. This resulted in the planting of approximately 150 trees.

In some ways, the most significant support was that which we were able to give to the Ukrainian community. Members helped to pack items to be transported to Ukraine, made a significant donation to Lions Clubs International aid and was also able to purchase specialist sewing equipment for a group of displaced Ukrainian women to set up a business and support themselves.

## RETFORD LIONS CLUB(CIO) Administration Account 2021-22

### INCOME

Carried Forward		<b>1288.98</b>
Members Subscriptions	1765.50	
Member Donations	498.49	
Miscellaneous	245.35	
Git Aid	673.00	
Charter Celebration	837.00	<b>4019.34</b>

### EXPENDITURE

International Subscriptions	896.49	
District and Multiple District Subs.	937.00	
Audit	102.00	
ICO registration	40.00	
Donations	322.98	
Miscellaneous	584.19	<b>2882.66</b>
<b>Balance</b>	<b>2425.66</b>	

## RETFORD LIONS CLUB (CIO) Charity Account 2020-21

### INCOME

Carried Forward		<b>20414.54</b>
Golf Day	8171.50	
Duck Race	6969.41	
Santa Activities	3388.74	
Pop-Up Charity Shop	130.00	
Easter Baskets	1486.00	
Donations	1548.27	
Gift Aid	1081.00	
Ukraine Appeal	1967.90	
Tree Planting	556.00	
Cycle Ride	2296.21	
Car Boot	200.18	
Miscellaneous	700.98	<b>28496.19</b>

### EXPENDITURE

Bassetlaw Hospice	1500.00
Other Health Projects	6161.60
LCIF Disaster Appeals	1250.00
Ukraine Disaster	3255.80
Duck Race	1100.00
Youth Activities	2120.20
Supporting Disadvantaged People	2412.81
Xmas Gifts for Disadvantaged Children	607.53
Disability Projects	1439.00

Christmas Activities	1095.47	
Support to Local Organisations	1598.15	
Environmental Activities	1574.00	
Easter Baskets	262.78	
Sight Projects	259.44	
Miscellaneous	1303.61	<b>26241.32</b>
<b>Balance</b>	<b>2254.87</b>	

**Retford Lions Club Accounts 2020-2021  
Balance sheet as at 30th June 2022**

<b>Current Assets</b>	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>2017</b>	<b>2016</b>	<b>2015</b>
<b>Accounts</b>								
Administration Account	£2,425.66	1288.98	842.05	-318.75	743.40	783.53	1,201.80	1,499.29
Charity Trust Fund Account	£22,669.41	20414.54	19,880.85	24,839.33	19,056.24	17,673.19	19,244.84	14,479.98
<b>Net Current Assets</b>	<b>£25,095.07</b>	<b>21,703.52</b>	<b>20,722.90</b>	<b>24,520.58</b>	<b>19,799.64</b>	<b>18,456.72</b>	<b>20,446.64</b>	<b>15,979.27</b>
<b>Financed by Reserves</b>								
Reserves brought forward	21,703.52	20,722.90	24,520.58	19,799.64	18,456.72	20,446.64	15,979.27	17,767.87
Administration Account								
Surplus for year	£1,136.68	£446.93	1,124.80	-1,062.15	-40.13	-418.28	-297.49	384.67
Adjustment				0.00	0.00	0.01		
Charity Trust Fund Account								
Surplus for year	£2,254.87	£533.69	-4,958.48	5,783.09	1,383.05	-1,571.65	4,764.86	-2,173.27
Adjustment			36.00	0.00				
<b>Total</b>	<b>25,095.07</b>	<b>21,703.52</b>	<b>20,722.90</b>	<b>24,520.58</b>	<b>19,799.64</b>	<b>18,456.72</b>	<b>20,446.64</b>	<b>15,979.27</b>
<b>Total Reserves Carried Forward</b>	<b>25,095.07</b>	<b>21,703.52</b>	<b>20,722.90</b>	<b>24,520.58</b>	<b>19,799.64</b>	<b>18,456.72</b>	<b>20,446.64</b>	<b>15,979.27</b>

I have examined the books, statements and vouchers of the Retford Lions Club presented to me by the Club Treasurer, and have satisfied myself that the income and expenditure accounts for the year ended 30 June 2021 and the Balance Sheet as at that date are in accordance therewith. I certify that the accounts and Balance Sheet give a true and fair view of the affairs of the Retford Lions Club during the year and of the financial position of the Club as at 30 June 2021.



Claire Markham FMAAT  
The Focus Collection Ltd

6th December 2022