

RETFORD LIONS CLUB (CIO) REPORT TO CHARITY COMMISSION

Membership has remained steady and the club now has 25 members.

Fundraising events have been relatively successful 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 Easter baskets – all of which raised significant funds.

This year the club was able to provide support to in excess of 20 families, who suffered from their homes being flooded in November. At a time when local authorities were slow to react to the situation Retford Lions Club was able to provide some immediate financial support.

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 with the allocation of grants to several youth projects amongst which was a significant contribution to Girl Guides towards a visit to an International event.

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 otherwise 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 such as white goods and floor coverings. Regular donations were made to the local foodbanks and at Christmas gifts were purchased for approximately 120 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.

In addition to these grants club members have provided manpower in support of a number of local events including the half-marathon, organised by the local athletic club, and charity collections in support of Marie Curie.

RETFORD LIONS CLUB(CIO) Administration Account 2023-24

INCOME

Carried Forward		2934.17
Members Subscriptions	1715.00	
Member Donations	1104.49	
Miscellaneous	100.00	
Charter Celebration	2531.18	5450.67

EXPENDITURE

International Subscriptions	1033.09	
District and Multiple District Subs.	1161.50	
Audit	102.00	
ICO registration	40.00	
Donations	277.97	
Room Hire	150.00	
Charter Celebration	3247.26	
Equipment	75.00	
Miscellaneous	846.41	6933.23
Balance	1451.61	

RETFORD LIONS CLUB (CIO) Charity Account 2023-24

INCOME

Carried Forward		20583.38
Golf Day	5932.42	
Duck Race	6680.39	
Christmas Activities	4329.53	
Easter Baskets	1274.00	
Donations	1347.94	
Gift Aid	1532.95	
Race Night	2164.05	
Cycle Ride	5803.24	
CPR Donations	379.81	
LCI Flood Relief Grant	3000.00	
Interest	59.66	
Small Events	343.18	
Miscellaneous	166.18	33013.35

EXPENDITURE

Bassetlaw Hospice	3000.00
Other Health Projects	4646.90
Flood Relief	7000.00
LCIF Disaster Appeals	500.00
Duck Race	1170.61
Youth Activities	4869.85
Supporting Disadvantaged People	1992.00
Xmas Gifts for Disadvantaged Children	1107.30
Hunger Projects	620.65
Disability Projects	2250.00
Christmas Activities	1100.29

Support to Local Organisations	1500.00	
Environmental Activities	168.00	
Easter Baskets	408.49	
Insurance	740.85	
Race Night	872.50	
Equipment	2831.48	
Miscellaneous	353.68	35132.60
Balance	18464.13	

Retford Lions Club Accounts 2022-2023
Balance sheet as at 30th June 2023

Current Assets	2023	2022	2021	2020	2019	2018	2017	2016
Accounts								
Administration Account	£2,934.17	£2,425.66	1288.98	842.05	318.75	743.40	783.53	1,201.80
Charity Trust Fund Account	£20,583.38	£22,669.41	20414.54	19,880.85	24,839.33	19,056.24	17,673.19	19,244.84
Net Current Assets	£23,517.55	£25,095.07	21,703.52	20,722.90	24,520.58	19,799.64	18,456.72	20,446.64
Financed by Reserves								
Reserves brought forward	25,095.07	21,703.52	20,722.90	24,520.58	19,799.64	18,456.72	20,446.64	15,979.27
Administration Account								
Surplus for year	£508.51	£1,136.68	£446.93	1,124.80	1,062.15	40.13	418.28	297.49
Adjustment					0.00	0.00	0.01	
Charity Trust Fund Account								
Surplus for year	-£2,136.03	£2,254.87	£533.69	4,958.48	5,783.09	1,383.05	1,571.65	4,764.86
Adjustment				36.00	0.00			
Total	23,467.55	25,095.07	21,703.52	20,722.90	24,520.58	19,799.64	18,456.72	20,446.64
Total Reserves Carried Forward	23,467.55	25,095.07	21,703.52	20,722.90	24,520.58	19,799.64	18,456.72	20,446.64

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.

C. Markham

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 Claire Markham FMAAT
 The Focus Collection Ltd

20th September 2023

Current Assets

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C. Markham

20th August 2024