

RETFORD LIONS CLUB (CIO) REPORT TO CHARITY COMMISSION

The club has had another successful year and has provided significant support to the community.

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

Fundraising events have been 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.

The club supported health services in the locality with a significant donation to the local hospice and also the children's 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. Additionally equipment was purchased for the local lifesaving club to enable its young members to travel to the world championships in Australia.

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 2024-25

INCOME

Carried Forward		1451.61
Members Subscriptions	1338.35	
Member Donations	827.18	
Golf Day	1650.00	
Miscellaneous	133.01	
Charter Celebration	650.00	4598.54

EXPENDITURE

International Subscriptions	981.77	
District and Multiple District Subs.	1133.50	
Audit	120.00	
Room Hire	110.00	
Charter Celebration	1272.56	
Equipment	99.95	
Golf Day transfer to Charity a/c	1400.00	
Miscellaneous	264.31	5382.09
Balance	668.06	

RETFORD LIONS CLUB (CIO) Charity Account 2023-24

INCOME

Carried Forward		18464.13
Golf Day	7518.41	
Duck Race	6775.97	
Christmas Activities	4610.27	
Easter Baskets	1487.80	
Donations	544.71	
Gift Aid	1716.63	
Last Night of Proms	2684.55	
CPR Donations	328.50	
Hunger	250.50	
Interest	186.60	
Miscellaneous	95.00	26198.94

EXPENDITURE

Bassetlaw Hospice	3200.00
Bluebell Wood Hospice	3200.00
Other Health Projects	2625.58
Duck Race	1263.27
Supporting Disadvantaged People	1588.93
Xmas Gifts for Disadvantaged Children	1581.74
Disability Projects	533.32
Christmas Activities	457.77
Support to Local Organisations	1080.00
Easter Baskets	513.25
Youth Projects	2032.66
Insurance	951.00
Hunger Projects	1182.00

Proms Concert	918.22	
Gift Aid Transfer to Admin a/c	674.00	
Miscellaneous	141.68	21943.42
Balance	22719.65	

Retford Lions Club Accounts 2024-2025
Balance sheet as at 30th June 2025

Current Assets	2025	2024	2023	2022	2021	2020	2019	2018
Accounts								
Administration Account	£668.06	£1,451.61	£2,934.17	£2,425.66	1288.98	842.05	-318.75	743.40
Charity Trust Fund Account	£22,719.65	£18,439.13	£20,583.38	£22,669.41	20414.54	19,880.85	24,839.33	19,056.24
Net Current Assets	£23,387.71	£19,890.74	£23,517.55	£25,095.07	21,703.52	20,722.90	24,520.58	19,799.64
Financed by Reserves								
Reserves brought forward	19,840.74	23,467.55	25,095.07	21,703.52	20,722.90	24,520.58	19,799.64	18,456.72
Administration Account								
Surplus for year	-£783.55	-£2,144.25	£508.51	£1,136.68	£446.93	1,124.80	-1,062.15	-40.13
Adjustment	0	0	0	0	0	0.00	0.00	0.00
Charity Trust Fund Account								
Surplus for year	£4,255.52	-£1,482.56	-£2,136.03	£2,254.87	£533.69	-4,958.48	5,783.09	1,383.05
Adjustment	0	0	0	0	0	36.00	0.00	0.00
Total	23,312.71	19,840.74	23,467.55	25,095.07	21,703.52	20,722.90	24,520.58	19,799.64
Total Reserves Carried Forward	23,312.71	19,840.74	23,467.55	25,095.07	21,703.52	20,722.90	24,520.58	19,799.64

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 2025 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 2025.

C. Markham

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Claire Markham MBA, FMAAT
The Focus Collection Ltd

30th September 2025