

FROME LIONS CLUB (CIO)

England & Wales · Charity number 1184606

Details

Other names	FROME LIONS CLUB
Status	Registered
Legal form	CIO
Registered	2019-07-25
Register	View on the Charity Commission register

Contact

Address	10 Collett Way Frome BA11 2XR
Phone	01373466408
Email	frank.collins@fromelions.org.uk
Website	www.fromelions.org.uk

Activities

Objects: SUCH PURPOSES AS ARE EXCLUSIVELY CHARITABLE IN ENGLAND AND WALES, INCLUDING IN PARTICULAR:THE ADVANCEMENT OF CITIZENSHIP BY;PROMOTING THE PRINCIPLES OF GOOD CITIZENSHIP;ENCOURAGING MEMBERS TO TAKE AN ACTIVE INTEREST IN THE CIVIC, CULTURAL, SOCIAL AND MORAL WELFARE OF THE COMMUNITY;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;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;SUPPORTING YOUTH TO DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS;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;PROMOTING VOLUNTEERING;THE RELIEF OF POVERTY AND THE RELIEF OF THOSE IN NEED IN PARTICULAR BY PROVIDING HUMANITARIAN AID AND DISASTER RELIEF;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;PROMOTING FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT; AND/ORPROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION.

Activities: To undertake various fund raising activities to provide support & help for local good causes

Classification

- **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, The General Public/mankind

Geography

- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£78,247	£81,721	-	-
2024-06-30	£63,956	£58,112	-	-
2023-06-30	£67,244	£66,119	-	-
2022-06-30	£47,587	£45,208	-	-
2021-06-30	£10,884	£11,116	-	-

Trustees

Name	Role	Appointed
Allison Lesley Rumming		2023-07-01
BEVERLEY JO WINDLEY		2020-01-08
Daniel Norris		2022-07-01
FRANK GEOFFREY COLLINS		2020-01-08
Mark Symes		2020-01-08
Richard Gould		2025-07-01
Sean James McCabe		2023-07-01

FROME LIONS CLUB (CIO)

England & Wales - Charity number 1184606

Accounts



Lions Clubs International

FROME LIONS CLUB (CIO)

Registered in England and Wales with Charity Number 1184606

Trustees Report and Financial Statements

for the year ended

30th June 2025

Contents

- Legal and Administrative Information
- Trustees Report
- Balance Sheet, Income and Expenditure Account
- Donations



Lions Clubs International

FROME LIONS CLUB (CIO)

Registered in England and Wales with Charity Number 1184606

Legal and Administrative Information

Charity Number	1184606
Registered Office	10 Collett Way Frome Somerset BA11 2XR
Trustees	Frank Russell Richard Phillips Mark Symes Frank Collins Dan Norris Allison Rumming Sean McCabe
Secretary	Frank Collins
Bankers	National Westminster Bank PLC 62 Fore Street Trowbridge Wiltshire BA14 8EX



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The trustees' present their report and the financial statements for the year ended 30th June 2025. The trustees who served during the period and up to the date of this report are set out on page one.

Structure, Governance and Management

A dedicated team of club members recommend and advise all other members on what donations they feel are suitable. The recommendations are voted on and passed to the trustees for approval. The roles of president, secretary and treasurer are appointed annually by the membership.

The four remaining trustees are elected annually by the membership.

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The trustees feel that during the year there has been good management of the club objectives of providing financial support relating to charitable activities and community service activities. It is hoped that the objective can be met again in future years.

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On behalf of the board

Frank Collins
Trustee & Secretary

30th June 2025

The Lions Club of Frome

Administration Fund

Income & Expenditure - Year Ended 30th June 2025

Income

Subscriptions	£1,220.00
Monthly Draw	£311.20
Twister	£160.78
Dinner Meetings	£2,795.25
Charter Dinner	£0.00
Event Levies	£2,094.21
Equipment Sales	£15.00
Donations	£179.80
Other Funding for new Carol Float	£0.00

Total income for year **£6,776.24**

Expenditure

District, Multi-District and International dues	-£2,245.28
Insurance	-£231.04
Admin Expenses	-£1,158.95
Rent	£0.00
Meals	-£2,409.93
Equipment	£0.00
Charter Dinner	£0.00

Total Expenditure for year **-£6,045.20**

Excess of Income over Expenditure **£731.04**

Accumulated funds

Balance at 1st July 2024	£1,535.83
Excess of Income over Expenditure	£731.04
Net Assets as at 30th June 2025	£2,266.87
checksum	£0.00

Total payments

The Lions Club of Frome

Accounts Summary - 1st July 2024 - 30th June 2025

Assets as at 30th June 2025

CIO Admin Account	£2,266.87
CIO Account	£10,869.02
Cash in hand	£971.65
Total Net Assets as at 30th June 2025	£14,107.54

Represented By

Assets	Balance b/f 1st July 2024	Movement in year	Balance at 30th June 2025	checksum
Total Assets brought forward	£18,463.43			
Charity Account	£16,927.60	-£5,086.93	£11,840.67	£0.00
Admin Account	£1,535.83	£731.04	£2,266.87	£0.00
Subscriptions in Advance		£0.00	£0.00	£0.00
Total movement in year		-£4,355.89		
Total Available Funds 30th June 2025			£14,107.54	£0.00

Frome Lions Club CIO - Charitable Expenditure

Summary Donations 1st July 2024 - 30th June 2025

Donations to Charities	£	£
<u>Local Charities</u>		
Christchurch School	£500.00	
Super Roots	£300.00	
Berkley C of E First School	£353.62	
Fair Frome	£200.00	
Fair Frome (White Goods)	£250.00	
Friends of Trinity First School	£277.50	
Frome CAB	£250.00	
Frome Birth Talk	£2,500.00	
Frome Health Hub	£1,500.00	
Blue House Xmas Meal	£137.70	
Byword Theatre	£300.00	
Frome Netball Club	£254.74	
Frome Swimming Club	£357.00	
Frome Town Band	£140.00	
Frome Town Band	£250.00	
Frome Town Band	£250.00	
Fusion (Summer Swimming)	£79.50	
YMCA	£518.97	
Eleven Roller CIC	£800.00	
Donate IT	£500.00	
Samaritans	£250.00	
Smaritans	£250.00	
YMCA	£267.50	
YMCA	£250.00	
The Blue House CIO	£411.65	
WHY	£250.00	
The Pod	£160.75	
The Pod	£5,000.00	
Selwood School	£248.00	
Frome Town United	£250.00	
Local Charities Total		£17,056.93

UK Charities

Royal British Legion Poppy Appeal	£100.00
Dorset & Somerset Air Ambulance	£26,000.00

UK Charities Total **£26,100.00**

International Charities

LCIF (Ukraine)	£1,000.00	
LCIF Sight Camera	£2,900.00	
LCIF	£1,000.00	
LCIF 2025	£1,500.00	
Water Aid	£250.00	
Water Aid 2025	£250.00	
International Charities Total		£6,900.00
Total Donations to Charities		£50,056.93
<u>Expenditure on Welfare projects</u>		
Events for Frome Gateway Club		£146.00
Purple Elephant		
Case 15		£100.00
Adam Kotyrba (Share Shop Dehumidifier)		
<u>Carpets</u>		
Case3 2023-2024	£160.45	
Case 14 2024/2025	£178.85	
Case?	£145.25	
Case 13 24/25	£337.96	
Case (March 2025)	£108.40	
Case 38	£95.00	
Carpets Total		£1,025.91
Prostate Cancer Testing Day		£5,080.00
Welfare - Total		£6,351.91
Miscellaneous		
Total payments		£56,408.84

200

2500.00

Frome Lions Club CIO - Charitable Expenditure

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Auditors Report for Year Ending 30th June 2025



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Subject to the foregoing, in our opinion, the financial statements on the attached pages give a true and fair view of the state of the Club's affairs at 30 June 2025 and of the year's activities.

.....
Date: 2.2.26

[Signature]

.....
Date: 21.2.26

[Signature]

Sean McCabe

David Whitehead

FROME LIONS CLUB (CIO)

England & Wales - Charity number 1184606

Accounts



Lions Clubs International

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On behalf of the board

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Frank Collins
Trustee & Secretary

30th June 2024

Frome Lions Club (CIO)

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Auditors Report for Year Ending 30th June 2024




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..... Date..... 20/2/2025.....

Allison Rumming

..... Date..... 23/2/2025.....

David Whitehead

The Lions Club of Frome

Accounts Summary - 1st July 2023 - 30th June 2024

Assets as at 30th June 2024

CIO Admin Account	£1,535.83
CIO Account	£15,618.62
Cash in hand	£1,308.98
Total Net Assets as at 30th June 2024	£18,463.43

Represented By

Assets	Balance b/f 1st July 2023	Movement in year	Balance at 30th June 2024	checksum
Total Assets brought forward	£11,528.45			
Charity Account	£11,072.68	£5,854.92	£16,927.60	£0.00
Admin Account	£1,547.21	-£11.38	£1,535.83	£0.00
Subscriptions in Advance	£60.00	-£60.00	£0.00	£0.00
Total movement in year		£5,783.54		
Total Available Funds 30th June 2024			£18,463.43	£0.00



Charitable activities

Revenue and Expenditure account - year ended 30th June 2024

Events	income	expenditure	Surplus
Blue House Teas			
Income	£1,167.20		
Expenses		-£112.48	£1,054.72
Park Ride 2023			
Income	£0.00		
Expenses		-£150.99	-£150.99
Hay Bale 2023			
Income	£1,585.00		
Expenses		-£95.10	£1,489.90
Tree of Remembrance 2023			
Income	£2,355.00		
Expenses		-£256.17	£2,098.83
Christmas Float 2023			
Income	£8,946.12		
Expenses		-£1,474.58	£7,471.54
Sponsored Swim 2024			
Income	£7,230.43		
Expenses		-£1,034.29	£6,196.14
Sporting Dinner 2024			
Income	£20,553.43		
Expenses		-£9,928.84	£10,624.59
Golf Day 2024			
Income	£8,411.95		
Expenses		-£3,550.99	£4,860.96
Fete 2023			
Income	£977.07		
Expenses		-£652.38	£324.69
Quiz series 2023-24			
Income	£1,341.00		
Expenses		£0.00	£1,341.00
Total income from Events	£52,567.20	-£17,255.82	£35,311.38
Other Income			
Donations			£1,190.79
Gift Aid			£3,491.31
Amazon Smile			£0.00
Total other income			£4,682.10
Total Revenue			£39,993.48
less - Donations - see schedule			-£34,138.56
Less Misc expenditure			
Excess of Income over Expenditure for year			£5,854.92
Balance Sheet			
Opening Balance - 1st July 2023			£11,072.68
add			
Excess of Income over Expenditure for year			£5,854.92
Closing Balance - 30th June 2024			£16,927.60
checksum			£0.00

Frome Lions Club CIO - Charitable Expenditure

Summary Donations 1st July 2023 - 30th June 2024

Donations to Charities	£	£
<u>Local Charities</u>		
Frome Ladies Walking Football	£500.00	
4th Frome Guides	£961.72	
Berkley C of E First School	£604.94	
MacMillan	£157.92	
Friends of Trinity First School	£576.50	
YMCA	£2,500.00	
Frome Swimming Club	£364.00	
Frome Town Band	£255.29	
Selwood Academy	£380.50	
Eleven Roller CIC	£800.00	
Warminster Swimming Club	£428.00	
SDAS	£90.00	
Greg	£20.00	
The Blue House CIO	£573.49	
Eleven Roller CIC	£500.00	
The Pod	£1,000.00	
Local Charities Total		£9,712.36
<u>UK Charities</u>		
Somerset Sight	£4,000.00	
Royal British Legion Poppy Appeal	£100.00	
Dorset & Somerset Air Ambulance	£50.00	
Frome Market Health Hub	£1,500.00	
BCUSG	£11,250.00	
UK Charities Total		£16,900.00
<u>International Charities</u>		
International Charities Total		£0.00
Total Donations to Charities		£26,612.36
<u>Expenditure on Welfare projects</u>		
Events for Frome Gateway Club		£140.82
Purple Elephant		£300.00
Eleven Roller CIC		£800.00
Adam Kotyrba (Share Shop Dehumidifier)		£116.00
<u>Carpets</u>		
Case 1 2023-2024	£222.50	
Case 9 2023-2024	£299.75	
Case 16 2023-24	£229.82	
Case 39 2022-2023	£62.31	
Case 2 2023 2024	£187.50	
Case 5 2023 2024	£294.98	
Case 23 2023 2024	£311.92	
Case 24 2023 2024	£142.15	
Case 29 2023 2024	£243.75	
Case 30 2023 2024	£176.60	
Case 30 2023 2024	£323.75	
Case 38 2023 2024	£202.15	
Case 37 2023 2024	£167.26	
Carpets Total		£2,864.44
Case 17 2022/2023		£500.00
Case 3 2023-2024		£263.36
Case 20 2023-2024		£325.00
Prostate Cancer Testing Day		£2,216.58
Welfare - Total		£7,526.20
Miscellaneous		
Total payments		£34,138.56

The Lions Club of Frome

Administration Fund

Income & Expenditure - Year Ended 30th June 2024

Income

Subscriptions	£1,485.00
Monthly Draw	£329.71
Twister	£177.45
Dinner Meetings	£1,116.65
Charter Dinner	£1,019.20
Event Levies	£1,808.02
Equipment Sales	£1.00
Donations	£770.00

Total income for year

£6,707.03

Expenditure

District, Multi-District and International dues	-£2,144.74
Insurance	-£359.00
Admin Expenses	-£817.65
Rent	-£410.00
Meals	-£855.70
Equipment	-£1,089.62
Charter Dinner	-£1,021.70
To General Charity Greggs Present	-£20.00

Total Expenditure for year

-£6,718.41

Excess of Income over Expenditure

-£11.38

Accumulated funds

Balance at 1st July 2023	£1,547.21
Excess of Income over Expenditure	-£11.38
Net Assets as at 30th June 2024	£1,535.83
checksum	£0.00

Total payments

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Mark Symes
Trustee & Secretary

30th June 2023

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D. Norris Date 18/03/2024

Dan Norris
David Whitehead Date 25/3/24
David Whitehead

Frome Lions Club CIO



Accounts Summary - 1st July 2022 - 30th June 2023

Assets as at 30th June 2023

CIO Admin Account	£1,607.21	
CIO Account	£10,120.62	
Cash in hand	£952.06	checksum
Total Net Assets as at 30th June 2023	£12,679.89	

£0.00

£0.00

£0.00

Represented By

Assets	Balance b/f 1st July 2022	Movement in year	balance at 30th June 2023	
Total Assets brought forward	£11,528.45			£0.00
Charity Account	£10,182.11	£890.57	£11,072.68	
Admin Account	£1,313.35	£233.86	£1,547.21	
Subscriptions in Advance	£32.99	£27.01	£60.00	
Total movement in year		£1,151.44		
Total Available Funds 30th June 2023			£12,679.89	

Frome Lions Club CIO



Charitable activities

Revenue and Expenditure account - year ended 30th June 2023

Events	Income	expenditure	Surplus
Club BBQ			
Income	£160.00		
Expenses		-£65.00	£95.00
Blue House Teas			
Income	£873.43		
Expenses		-£206.15	£667.28
Park Ride 2022			
Income	£438.60		
Expenses		-£300.30	£138.30
Hay Bale 2022			
Income	£1,772.64		
Expenses		-£138.32	£1,634.32
Tree of Remembrance 2022			
Income	£1,770.50		
Expenses		-£126.37	£1,644.13
Christmas Float 2022			
Income	£8,045.45		
Expenses		-£3,476.59	£4,568.86
Sponsored Swim 2023			
Income	£8,517.82		
Expenses		-£1,195.03	£7,322.79
Sporting Dinner 2023			
Income	£20,316.00		
Expenses		-£11,220.10	£9,095.90
Golf Day 2023			
Income	£6,971.53		
Expenses		-£3,158.74	£3,812.79
Fete 2023			
Income	£2,154.20		
Expenses		-£974.71	£1,179.49
Quiz series 2022-23			
Income	£1,390.45		
Expenses		-£83.43	£1,307.02
Total income from Events	£52,410.62	-£20,944.74	£31,465.88
Other Income			
Donations			£1,015.83
Gift Aid			£3,416.53
Amazon Smile			£45.76
Total other income			£4,478.12
Total Revenue			£35,944.00
less - Donations - see schedule			-£34,402.43
Less Misc expenditure			-£651.00
Excess of Income over Expenditure for year			£890.57

Balance Sheet

Opening Balance - 1st July 2022	£10,182.11
add	
Excess of Income over Expenditure for year	£890.57
Closing Balance - 30th June 2023	£11,072.68
checksum	£0.00

Frome Lions Club CIO - Charitable Expenditure

Summary Donations 1st July 2022 - 30th June 2023

Donations to Charities	£	£
<u>Local Charities</u>		
Active & in Touch	£4,500.00	
Bath Samaritans	£250.00	
Berkley C of E First School	£272.50	
Dorothy House	£2,000.00	
Friends of Trinity First School	£609.05	
Frome CAB	£250.00	
Frome Carer's Association	£500.00	
Frome Dissenters Cemetery	£500.00	
Frome Macular Society	£200.00	
Frome Netball Club	£174.35	
Frome Swimming Club	£741.19	
Frome Town Band	£208.50	
Frome Town Council re daffodils	£200.00	
Frome Town United FC	£2,608.35	
Julian House	£10,000.00	
Norton Radstock Swimming Club	£242.19	
Purple Elephant	£1,037.50	
Springmead School	£72.50	
The Blue House CIO	£407.87	
The Good Heart CIC	£500.00	
Young Lives vs Cancer	£295.00	
Local Charities Total		£25,569.00
<u>UK Charities</u>		
MD105 Youth Trust	£100.00	
Royal British Legion Poppy Appeal	£100.00	
Songs for the Memory	£500.00	
UK Charities Total		£700.00
<u>International Charities</u>		
LCIF - Turkey Earthquake Appeal	£1,000.00	
Water Aid	£250.00	
International Charities Total		£1,250.00
Total Donations to Charities		£27,519.00
<u>Expenditure on Welfare projects</u>		
Events for Frome Gateway Club		£118.70
<u>Carpets</u>		
Case 13 2022-23	£396.25	
Case 14 2022-23	£202.85	
Case 16 2022-23	£98.47	
Case 18 2021-22	£170.50	
Case 21 2022-23	£241.66	
Carpets Total		£1,109.73
Case 14 2022-23		£93.00
Case 37 2021/22		£350.00
Cases 23 & 24 2021-22		£216.00
Frome Leisure Centre - case 22 2021-22		£34.00
Parish Nurse Fund		£500.00
Prostate Cancer Testing Day		£4,462.00
Welfare - Total		£6,883.43
Total payments		£34,402.43

Frome Lions Club CIO



Administration Fund

Income & Expenditure - Year Ended 30th June 2023

Income

Subscriptions	£1,292.50
Monthly Draw	£280.50
Twister	£130.72
Dinner Meetings	£1,507.27
Charter Dinner	£1,032.00
Event Levies	£2,090.93
Equipment Sales	£1.00
Donations	£1,120.00
Other Funding for new Carol Float	£2,900.00

Total income for year **£10,354.92**

Expenditure

District, Multi-District and International dues	-£1,946.95
Insurance	-£164.00
Admin Expenses	-£478.74
Rent	-£470.00
Meals	-£1,567.33
Equipment	-£4,337.04
Charter Dinner	-£1,157.00

Total Expenditure for year **-£10,121.06**

Excess of Income over Expenditure **£233.86**

Accumulated funds

Balance at 1st July 2022	£1,313.35
Excess of Income over Expenditure	£233.86
Net Assets as at 30th June 2023	£1,547.21

checksum £0.00

FROME LIONS CLUB (CIO)

England & Wales - Charity number 1184606

Accounts



Trustees Report and Financial Statements
for the year ended
30th June 2022

Contents

- Legal and Administrative Information
- Trustees Report
- Balance Sheet, Income and Expenditure Account
- Donations



Legal and Administrative Information

Charity Number

1184606

Registered Office

10 Collett Way
Frome
Somerset
BA11 2XR

Trustees

Greg Wood
Beverley Windley
Richard Phillips
Mark Symes
Frank Collins
Tony Buchan
Chris Bailey-Green

Secretary

Mark Symes

Bankers

Nat West Bank Ltd
4 Market Place
Frome
Somerset
BA11 1AE



Trustees Report for the Period 1st July 2021 to 30th June 2022

The trustees' present their report and the financial statements for the year ended 30th June 2022. The trustees who served during the period and up to the date of this report are set out on page one.

Structure, Governance and Management

A dedicated team of club members recommend and advise all other members on what donations they feel are suitable. The recommendations are voted on and passed to the trustees for approval. The roles of president, secretary and treasurer are appointed annually by the membership.

The four remaining trustees are elected annually by the membership.

Review of Activities and Achievements

The trustees feel that during the year there has been good management of the club objectives of providing financial support relating to charitable activities and community service activities. It is hoped that the objective can be met again in future years.

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the annual report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accountancy Practice.

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charities financial activities during the year and for the financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees are required to:

Lions Clubs International

FROME LIONS CLUB (CIO)

Registered in England and Wales with Charity Number 1184606



- Select suitable accounting policies and then apply them consistently.

- Make judgements and estimates that are reasonable and prudent.

- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at the time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board

Mark Symes

Trustee & Secretary

30th June 2022

Frome Lions Club (CIO)

Registered in England and Wales Charity Number 1184606

Auditors Report for Year Ending 30th June 2022



We have examined the books and records for the year ending 30 June 2022 and confirm that adequate records have been kept.

In common with many others of similar size the organisation, derives much of its income from fund raising activities and donations that cannot be fully controlled until they are extended in the accounting records and therefore not susceptible to independent audit verification.

Subject to the foregoing, in our opinion, the financial statements on the attached pages give a true and fair view of the state of the Club's affairs at 30 June 2022 and of the year's activities.

.....
Date: 13/2/23
.....
Date: 14/2/23
.....

Richard Phillips
Richard Phillips

David Whitehead
David Whitehead

Accounts Summary - 1st July 2021 - 30th June 2022

Assets as at 30th June 2022

CIO Admin Account	£1,346.34
CIO Account	£9,773.78
Cash in hand	£408.33
Total Net Assets as at 30th June 2022	£11,528.45

Represented By

Assets	Balance b/f 1st July 2021	Movement in year	balance at 30th June 2022	checksum
Total Assets brought forward	£16,559.52			
Charity Account	£15,817.60	-£5,635.49	£10,182.11	£0.00
Admin Account	£441.92	£871.43	£1,313.35	£0.00
Subscriptions in Advance	£300.00	-£267.01	£32.99	£0.00
Total movement in year		-£5,031.07		
Total Available Funds 30th June 2022			£11,528.45	£0.00

Administration Fund

Income & Expenditure - Year Ended 30th June 2022

	Income	
	Subscriptions	£1,255.00
	Monthly Draw	£311.59
	Twister	£155.65
	Dinner Meetings	£428.80
	Charter Dinner	£1,011.50
	Levies	£2,215.84
	Miscellaneous	£9.70
	Total income for year	£5,388.08
	Expenditure	
	District, Multi-District and International dues	-£1,570.16
	Admin Expenses	-£654.52
	Rent	-£437.00
	Meals	-£348.80
	Equipment	-£435.77
	Charter Dinner	-£1,070.40
	Total Expenditure for year	-£4,516.65
	Excess of Income over Expenditure	£871.43
	Accumulated funds	
	Balance at 1st July 2021	£441.92
	Excess of Income over Expenditure	£871.43
	Net Assets as at 30th June 2022	£1,313.35
	checksum	£0.00

Summary Donations 1st July 2021 - 30th June 2022

Donations to Charities		£
Local Charities		
Bath Samaritans	£250.00	
Beau Roffey Tribute Fund	£600.00	
Children's Hospice South West	£5,500.00	
Dorothy House	£5,500.00	
Fair Frome	£5,500.00	
Friends of Rode & Norton Schools	£110.00	
Frome and Mendip Explorer Scouts	£500.00	
Frome CAB	£250.00	
Frome Carnival Club	£300.00	
Frome Community Fridge	£500.00	
Frome Gateway Club	£207.60	
Frome Netball Club	£117.66	
Frome Stroke Group	£347.74	
Frome Swimming Club	£209.50	
Frome Town Band	£300.00	
Frome Town Council re daffodils	£300.00	
Times Precious	£503.25	
Warmminster & District ASC	£692.50	
Local Charities Total		
		£21,738.25
UK Charities		
Brain Tumour Research	£4,250.00	
MD105 Youth Trust	£104.00	
NSPCC	£127.50	
Royal Agricultural Benevolent Institution	£1,250.00	
Royal British Legion Poppy Appeal	£100.00	
Shine	£1,883.31	
UK Charities Total		
		£7,714.81
International Charities		
DEC Ukraine	£210.00	
Frome Town Council - Twin Towns Ukraine Appeal	£3,750.00	
LCIF	£1,250.00	
SEED Madagascar	£750.00	
Water Aid	£500.00	
International Charities Total		
		£6,460.00
Total Donations to Charities		
		£35,913.06
Expenditure on Welfare projects		
Events for Frome Gateway Club	£227.11	
Carpets		
Case 1	£158.75	
Case 2	£96.50	
Case 5	£228.12	
Case 6	£99.32	
Case 9	£218.38	
Case 11	£245.00	
Case 12	£110.55	
Case 13	£173.25	
Case 14	£298.50	
Case 16	£207.50	
Case 17	£128.75	
Case 20	£51.26	
Case 21	£306.02	
Case 25	£208.59	
Case 36	£249.75	
Carpets Total		
		£2,780.24
Jacob Lines	£300.00	
Samantha Smith	£216.00	
Frome Leisure Centre - case 22	£71.36	
Frome Parish Nurse	£200.00	
Frome Refresh	£800.00	
Welfare - Total		
		£4,594.71
Miscellaneous		
Total payments		
		£40,507.77

FROME LIONS CLUB (CIO)

England & Wales - Charity number 1184606

Accounts



Lions Clubs International

FROME LIONS CLUB (CIO)

Registered in England and Wales with Charity Number 1184606

Trustees Report and Financial Statements

for the year ended

30th June 2021

Contents

- Legal and Administrative Information
- Trustees Report
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- Donations



Lions Clubs International

FROME LIONS CLUB (CIO)

Registered in England and Wales with Charity Number 1184606

Legal and Administrative Information

Charity Number	1184606
Registered Office	10 Collett Way Frome Somerset BA11 2XR
Trustees	Greg Wood Beverley Windley Richard Phillips Mark Symes Frank Collins Tony Buchan Chris Bailey-Green
Secretary	Mark Symes
Bankers	Nat West Bank Ltd 4 Market Place Frome Somerset BA11 1AE



Lions Clubs International

FROME LIONS CLUB (CIO)

Registered in England and Wales with Charity Number 1184606

Trustees Report for the Period 1st July 2020 to 30th June 2021

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Lions Clubs International

FROME LIONS CLUB (CIO)

Registered in England and Wales with Charity Number 1184606

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On behalf of the board

A handwritten signature in black ink, appearing to read "Mark Symes", written over a horizontal line.

Mark Symes
Trustee & Secretary

30th June 2021

Frome Lions Club (CIO)

Registered in England and Wales Charity Number 1184606

Auditors Report for Year Ending 30 June 2021



We have examined the books and records for the year ending 30 June 2021 and confirm that adequate records have been kept.

In common with many others of similar size the organisation, derives much of its income from fund raising activities and donations that cannot be fully controlled until they are extended in the accounting records and therefore not susceptible to independent audit verification.

Subject to the foregoing, in our opinion, the financial statements on the attached pages give a true and fair view of the state of the Club's affairs at 30 June 2021 and of the year's activities.

B. Windley Date *28th December 2021*

Beverley Windley

D. Whitehead Date *15/2/2022*

David Whitehead

Frome Lions Club (CIO)

Accounts Summary - 1st July 2020 - 30th June 2021

Assets as at 30th June 2021

CIO Admin Bank Account	£706.57
CIO Charity Bank Account	£15,339.18
Cash in hand	£513.77
Total Net Assets as at 30th June 2021	£16,559.52

Represented By

Assets	Balance b/f 1st July 2020	Movement in year	balance at 30th June 2021
Total Assets brought forward	£11,784.65		
Charity Account	£11,094.02	£16.85	£15,817.60
Charity Funds for postponed events		£4,706.73	
Admin Account	£690.63	-£248.71	£441.92
Subscriptions in Advance		£300.00	£300.00
Total movement in year		£4,774.87	
Total Available Funds 30th June 2021			£16,559.52

Frome Lions Club (CIO)

Administration Fund

Income & Expenditure - Year Ended 30th June 2021

Income

Subscriptions	£1,380.00
Monthly Draw	£29.00
Twister	£74.35
Dinner Meetings	£0.00
Membership	£0.00
Levies	£464.96
Donations	£251.60

Total income for year **£2,199.91**

Expenditure

District, Multi-District and International dues	-£1,759.23
Admin Expenses	-£245.79
Rent	-£350.00
Meals	£0.00
Equipment	-£93.60
Charter Dinner	£0.00
Widows Christmas Flowers	
Handover Dinner	£0.00

Total Expenditure for year **-£2,448.62**

Excess of Income over Expenditure **-£248.71**

Accumulated funds

Balance at 1st July 2020	£690.63
Excess of Income over Expenditure	-£248.71
Net Assets as at 30th June 2021	£441.92



Charity Account

Revenue and Expenditure account - year ended 30th June 2021

Income - Events

Haybale		
Income	£1,910.00	
Expenses	-£173.11	£1,736.89
Tree of Remembrance		
Income	£1,950.00	
Expenses	-£280.56	£1,669.44
Christmas Float		
Income	£4,469.21	
Expenses	-£1,247.54	£3,221.67
Frome Riverside Daffodils		
Income	£220.00	
Expenses	£0.00	£220.00
Miscellaneous		
Gift Aid receipts	£1,345.61	
General Donations	£485.83	
Amazon Smile	£5.00	
Total other income		£1,836.44
Total Funds Raised		£8,684.44
Less - Expenditure		
Hapsford Rent	-£350.00	
Miscellaneous Fundraising Expenditure	-£274.95	
Total Expenditure		-£624.95
Net Funds Raised in Year		£8,059.49
less - Donations - see schedule		-£8,042.64
Excess of Income over Expenditure for year		£16.85

Monies Held in respect of Pandemic-postponed events

2020 Golf Day (event Postponed until July 2021)		
Income	£5,206.00	
Expenses	-£551.77	£4,654.23
Sponsored Swim (event postponed until 2022)		
Income	£52.50	
Expenses	£0.00	£52.50
Total Monies held for postponed events		£4,706.73

Balance Sheet

Opening Balance - 1st July 2020	£11,094.02
add	
Excess of income over expenditure in Year	£16.85
Funds held for postponed events	£4,706.73
Closing Balance - 30th June 2021	£15,817.60

Summary Donations 1st July 2020 - 30th June 2021

Donations to Charities	£	£
Fair Frome	£2,000.00	
Active & in Touch - Frome	£450.00	
Purple Elephant	£50.00	
Whitemill Riding Centre	£138.00	
Jacob Lines - Sponsorship	£280.74	
Selwood Academy	£200.00	
Royal British Legion Poppy Appeal	£100.00	
Science Boost CIC	£250.00	
Frome Citizens Advice Bureau	£300.00	
LCIF	£400.00	
Lions Multi-District Youth Fund	£104.00	
Seed Madagascar	£250.00	
Farm Community Network	£1,750.00	
Total Donations to Charities		£6,272.74
Expenditure on Welfare projects		
Carpets - case 15/2020-21	£237.50	
Carpets - case 16/2020-21	£125.00	
Carpets - case 17/2020-21	£159.45	
Carpets - case 18/2020-21	£179.00	
Carpets - case 19/2020-21	£383.38	
Carpets - case 20/2020-21	£114.00	
Hospital Toiletries	£107.57	
Special Equipment - Case 10/2019-20	£250.00	
White Goods - case 02/2020-21	£214.00	
Welfare - Total		£1,769.90
Total payments		£8,042.64