



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 2023

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- Trustees Report
- Balance Sheet, Income and Expenditure Account
- Donations



Lions Clubs International

FROME LIONS CLUB (CIO)

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Legal and Administrative Information

Charity Number	1184606
Registered Office	10 Collett Way Frome Somerset BA11 2XR
Trustees	Beverley Windley Richard Phillips Mark Symes Frank Collins Dan Norris Chris Bailey-Green Greg Wood
Secretary	Mark Symes
Bankers	National Westminster Bank PLC 62 Fore Street Trowbridge Wiltshire BA14 8EX



Lions Clubs International

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Trustees Report for the Period 1st July 2022 to 30th June 2023

The trustees' present their report and the financial statements for the year ended 30th June 2023. 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:

- Select suitable accounting policies and then apply them consistently.



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- 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 2023

Frome Lions Club (CIO)

Registered in England and Wales Charity Number 1184606

Auditors Report for Year Ending 30th June 2023



We have examined the books and records for the year ending 30 June 2023 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 2023 and of the year's activities.

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