



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 2024

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- 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	Beverley Windley 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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Trustees Report for the Period 1st July 2023 to 30th June 2024

The trustees' present their report and the financial statements for the year ended 30th June 2024. 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

Frank Collins
Trustee & Secretary

30th June 2024

Frome Lions Club (CIO)

Registered in England and Wales Charity Number 1184606


Auditors Report for Year Ending 30th June 2024



We have examined the books and records for the year ending 30 June 2024 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 2024 and of the year's activities.

.....  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	£	£
Local Charities		
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
UK Charities		
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
International Charities		
International Charities Total		£0.00
Total Donations to Charities		£26,612.36
Expenditure on Welfare projects		
Events for Frome Gateway Club		£140.82
Purple Elephant		£300.00
Eleven Roller CIC		£800.00
Adam Kotyrba (Share Shop Dehumidifier)		£116.00
Carpets		
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