



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



Lions Clubs International

FROME LIONS CLUB (CIO)

Registered in England and Wales with Charity Number 1184606

Trustees Report for the Period 1st July 2024 to 30th June 2025

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.

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.



Lions Clubs International

FROME LIONS CLUB (CIO)

Registered in England and Wales with Charity Number 1184606

- 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 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	£	£
------------------------	---	---

Local Charities

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**

Expenditure on Welfare projects

Events for Frome Gateway Club	£146.00
Purple Elephant	
Case 15	£100.00
Adam Kotyrba (Share Shop Dehumidifier)	

Carpets

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

Summary Donations 1st July 2024 - 30th June 2025

Donations to Charities	£	£
------------------------	---	---

Local Charities

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)

Registered in England and Wales Charity Number 1184606


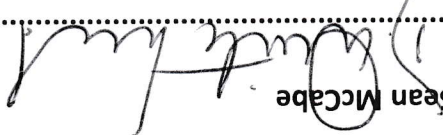
Auditors Report for Year Ending 30th June 2025



We have examined the books and records for the year ending 30 June 2025 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 2025 and of the year's activities.

	Date.....	2.2.26
	Date.....	19.2.26

Sean McCabe

David Whitehead