

**Rotherham LIONS CLUB**  
**(Charitable Incorporated Organisation 1185027 )**



**RECEIPT AND PAYMENT ACCOUNTS**  
**For the 12-month period ending**  
**30 April 2024**

**Rotherham Lions Club Charitable Incorporated Organisation**

**Reference and administrative details of the charity, its trustees and advisers**

**TRUSTEES**

**President**

Mr Darren Barnfield

**Secretary**

Mr. Peter Machin

**Treasurer**

Mrs Amanda Pringle

**Trustees**

Mr Cyril Goodridge

Mrs Amanda Pringle

Mr Clive Jones

Mr Peter Machin

Mrs Kirsty Barnfield

**Charity registered number**

**1185027**

**Bank**

Barclays Bank Uk PLC

Rotherham Branch

**Address of Principle Office**

18 CLAYPIT LANE  
RAWMARSH  
ROTHERHAM  
S62 5HF

## **Independent examiner**

Diane Foster

## **Trustees' Report**

The Trustees present their annual report together with the financial statements of Rotherham Lions Club Charitable Incorporated Organisation (the Charity) for the 12-month period ending 30 April 2021. The Trustees confirm that the Annual Report and financial statements of the Charity comply with the current statutory requirements, the requirements of the Charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2015.

### **Structure, Governance and Management**

Rotherham Lions Club Charity registered as a Charitable Incorporated Organisation in 2019. The Club Charter was transferred to the new CIO

The Constitution stipulates that the minimum number of trustees shall be three and the maximum twelve. The President, Secretary and Treasurer are all mandatory trustees. Any member taking up those posts must be trustee. The process for the appointment of trustees is stipulated in the Constitution. A 'Trustees' meeting is held when required, and in any case every two months. This meeting manages the governance of the club as set out under the Charitable Incorporated Organisation Constitution.

The Charity's insurance requirements are covered under Lions Clubs International Multiple District 105 insurance arrangements.



**We Serve**

### **Mission Statement**

To empower volunteers to serve their communities, meet humanitarian needs, encourage peace and promote international understanding through Lions clubs.

### **Vision Statement**

To be the global leader in community and humanitarian service.

### **Objects**

The Objects of the CIO are such purposes as are exclusively charitable in England & 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/or
- promoting community participation in healthy recreation.

The trustees confirm they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit 'Charities and Public Benefit'. This year the CIO have continued to provide public benefit, and we will explain how this has been achieved in this report.

All the administration expenses of the CIO are dealt with through the 'Administration Account' the balance of which does not include any money raised from members of the public. The trustees can confirm that the CIO does not have any outstanding liabilities or debts.

The CIO has a grant making policy, all applications are considered by the trustees at their meetings. The trustees then make recommendations which are considered by all the members of the CIO. The procedure for this process is outlined within the constitution.

### **Donations**

In this 12-month period the club has had income of £3000.00

There was limited major fundraising income due to Covid 19 and the knock on effects


The CIO have supported local causes to the sum of £6007.35

During the year the CIO also helped local welfare cases in a variety of ways , keep 2 defib machines updated with new pads, give money to local food banks, local Toy Appeal for Christmas presents, Donation to a local Community Group to purchase Xmas Presents, selection boxes to children's ward Rotherham Hospital .

The CIO continue to try and recruit new members; however, this year's initiative was put hold due to the Covid restrictions.

### **Membership**

Membership of the CIO at the end of April 2022 was 12 active members. Members meet once per month and take part in the social and fundraising activities of the CIO.

Signed ...  ..... (Trustee)

Date ...10<sup>th</sup> June 2024...





**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Independent examiner's  
report on the accounts**

**Section A**

**Independent Examiner's Report**

Report to the trustees/  
members of

**Rotherham LIONS CLUB (CIO)**

On accounts for the year  
ended

**30 April 2024**

Charity no  
(if any)

**1185027**

Set out on pages

**9-11**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity  
("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and basis of  
report**

As the charity trustees of the Trust, you are responsible for the preparation of the  
accounts in accordance with the requirements of the Charities Act 2011 ("the  
Act").

I report in respect of my examination of the Trust's accounts carried out under  
section 145 of the 2011 Act and in carrying out my examination, I have followed  
the applicable Directions given by the Charity Commission under section 145(5)(b)  
of the Act.





## Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

Signed:

D. Foster *D. Foster*

Date:

10<sup>th</sup> June 2024

Name:

Mrs Diane Foster

Relevant professional  
qualification(s) or body (if  
any):

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Address:

35 Kempwell Drive

Rawmarsh

S62 7QT

## Section B

### Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any  
items that the examiner  
wishes to disclose.

Yearly Accounts for Lions Club of Rotherham April 2023 – April 2024

CHARITY

OPENING BALANCE	IN	OUT
<b>£7009.75</b>		
Rotherham Show Tombola Stall	1500.00	
Replacement Pads for Defib		28.60
		80.00
		74.40
		132.00
Netherlands Dog Charity		325.45
2 x Garage Rent RMBC		845.40
Rotherham Show		500.00
Vouchers for Donations		60.00
Santa Static Sleigh	1500.00	
Garage keys		26.50
Disabled Games Donation		150.00

Donation to Rotherham Hospital Children ward		75.00
Charles Pantry Food Bank		600.00
Sweets for Santa Sleigh		30.00
		80.00
Monies to NEW 2 Shop for Welfare Cases		3000.00
TOTAL	3000.00	6007.35
CLOSING BALANCE		
<i>£4002.40</i>		

# Yearly Accounts for Lions Club of Rotherham 2023 – 2024

## Admin

OPENING BALANCE	IN	OUT
<i>£1520.57</i>		
Subs	600.00	
INTERNATIONAL DUES		394.95
MD & DISTRICT DUES		492.25
License Small Lotteries		20.00
Sundries Admin		20.00
Flowers Diane Walton		20.00
TOTAL	£600.00	£947.20
CLOSING BALANCE    £	<i>£1173.37</i>	

