

Leicester Lions Club CIO

Trustees' Report and Accounts

30th June 2024

Registered charity no. 1185411

Leicester Lions Club CIO

INCOME and EXPENDITURE ACCOUNT

for the year ended 30 June 2024

	2024	2023		2024	2023
	£	£		£	£
Opening bank balances:			Payments		
Administration account	60.87	(93.92)	<i>Administration:</i>		
Charities account	13,965.46	16,226.52	MD & International subscriptions	1,098.10	1,063.00
	<u>14,026.33</u>	<u>16,132.60</u>	Meals & room hire	2,790.00	2,319.00
Receipts			Administration costs	96.39	96.23
<i>Administration:</i>			Charter	694.00	768.00
Subscriptions	1,162.00	1,310.00		<u>4,678.49</u>	<u>4,246.23</u>
Meals	2,795.00	2,285.00			
Charter	713.00	786.02	Charity Admin (Insurances)	25.85	
	<u>4,670.00</u>	<u>4,381.02</u>			
<i>Charity activities:</i>			<i>Charity donations:</i>		
Rainbows		1,450.99	Support Dogs		500.00
Donations	600.00	600.00	Intercare	500.00	500.00
Amazon Smile		18.41	Ellesmere College/Ashby Statutes	265.00	250.00
Presiden's Party	120.00		Vista		250.00
	<u>720.00</u>	<u>2,069.40</u>	Sightsavers	500.00	500.00
			Homestart		250.00
<i>Other income</i>			Criminon Ltd	465.00	
Bank interest	64.10	28.38	RNLI	100.00	
2020 Donation returned		1,000.00	LCIF Turkish earthquake		500.00
	<u>64.10</u>	<u>1,028.38</u>	Active Training		454.00
			Multi District projects	156.00	183.85
			Leicester Childrens Holiday Home		500.00
			LCIF Morroco Appeal	500.00	
			Rainbows Childrens' Hospice		1,450.99
			Woodgate Playground	1,000.00	
				<u>3,486.00</u>	<u>5,338.84</u>
			Closing bank balances:		
			Administration account	52.38	60.87
			Charities account	11,237.71	13,965.46
				<u>11,290.09</u>	<u>14,026.33</u>
	<u>19,480.43</u>	<u>23,611.40</u>		<u>19,480.43</u>	<u>23,611.40</u>

Signed on behalf of the trustees:

R Dent - Treasurer

Leicester Lions Club CIO

Registered number: 1185411

REPORT OF THE TRUSTEES

for the year ended 30 June 2024

CHARITABLE OBJECTIVES

Leicester Lions Club was formed in 1952 as an unincorporated society,

On 20th September 2019 it registered with the Charity Commission and converted .
to a Charitable Incorporated Organisation.

It is a member of Lions Clubs International whose objectives are:

To create and foster a spirit of understanding among the peoples of the world;

To promote the principles of good government and good citizenship;

To take an active interest in the civic, cultural, social and moral welfare of the community;

To unite the clubs in the bonds of friendship, good fellowship and mutual understanding;

To provide a forum for the open discussion of all matters of public interest; provided, however, that partisan politics and sectarian religion shall not be debated by club members.

To encourage service-minded people to serve their community without personal financial reward, and to encourage efficiency and promote high ethical standards in commerce, industry, professions, public works and private endeavours.

ACTIVITIES DURING THE YEAR

The trustees and members meet approximately twelve times a year to arrange fund raising events, manage projects and make grants from the club's funds.

During the year, due to post Covid limitations the Club raised only £120 for charitable purposes and made charitable donations of £3486.

The policy of the Trustees is not to accumulate reserves but to maintain sufficient cash to meet the immediate requirements of the Club.

TRUSTEES AND OFFICERS

The trust deed allows for a maximum of twelve trustees who are elected to serve for a term of three years.

The trustees who have served from 20th September 2019 are:

Ray Newman	(retires 2025)
Peter Aspden	(retires 2026)
John Cox	Secretary (retires 2026)
Robin Dent	Treasurer (retires 2026)
Ted Carr	(retires 2025)
Christopher Deavin	(retires 2024)
Peter Rose	(retires 2024)
Steve Bird	(retires 2024)
Michael Jones	(retires 2024)

Signed on behalf of the trustees

J Cox
Secretary

Leicester Lions Club CIO

NOTES TO THE ACCOUNTS

at 30 June 2023

1. STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to 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.

2. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared using the Receipts and Payments basis.

Fund accounting

The Club allocates its cash between an Administration Fund and a Charitable Fund.

The Administration Fund comprises members' subscriptions and amounts paid by members for social activities,

Expenses relating to social activities and all administrative expenses are charged to this account.

The Charitable Fund comprises all donations and monies raised for charitable purposes less the direct costs relating to such activities.

The Charitable Fund is never charged with administrative expenses or costs relating to social activities.

3 ASSETS AND LIABILITIES AT 30 JUNE 2024

The only assets of the Club at 30 June 2024 were the bank balances disclosed on page 3 of the accounts