

RADSTOCK & MIDSOMER NORTON LIONS CLUB (CIO)

England & Wales · Charity number 1187472

Details

Other names	RADSTOCK & MIDSOMER NORTON LIONS CLUB
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Status	Registered
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Legal form	CIO
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Registered	2020-01-21
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Register	View on the Charity Commission register
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Contact

Address	28 Parkway Midsomer Norton Radstock BA3 2HD
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Phone	03458339601
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Email	contact@rmnlions.org.uk
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Website	www.rmnlions.org.uk
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Activities

Objects: SUCH PURPOSES AS ARE EXCLUSIVELY CHARITABLE IN ENGLAND AND 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/ORPROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION.

Activities: Service to the local community by raising funds and providing grants and assistance to those in need, including other charitable organisations. If possible, practical support is also provided.Support is also provided, where possible, to both National and International service projects

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Bath And North East Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£9,540	£17,634	-	-
2024-06-30	£33,414	£17,250	-	-
2023-06-30	£18,755	£15,010	-	-
2022-06-30	£5,813	£3,213	-	-
2021-06-30	£1,933	£8,459	-	-

Trustees

Name	Role	Appointed
Robert James Jamieson	Chair	2020-03-03
Colin Charles Marsh		2020-03-03
DEREK ROBERT LIVSEY		2020-03-03
Margaret Burdon		2021-08-03
Sarah Jane Oughton		2020-03-03
linda carol		2023-07-01

RADSTOCK & MIDSOMER NORTON LIONS CLUB (CIO)

England & Wales - Charity number 1187472

Accounts

RADSTOCK & MIDSOMER NORTON LIONS CLUB C.I.O.

(C.I.O. No.1187472)

Financial Statements for the Year Ended 30th June 2025

RADSTOCK & MIDSOMER NORTON CLUB C.I.O.

Trustees

Lyn Haile (Club President)
Derek Livsey (Club Secretary)
Rob Jamieson (Club Treasurer)

Colin Marsh
Sarah Oughton

Secretary to the Trustees

Derek Livsey

Treasurer

Rob Jamieson

Principal Address

28 Park Way,
Midsomer Norton,
Radstock,
BA3 2HD

Bankers

CAFBank & Nat West Bank

Independent Examiner

PAUL CLADDOCK
DALE HOUSE
HIGH STREET
HIGH LITTLETON
BRISTOL
BS39 6HW

REPORT OF THE TRUSTEES

The Trustees present their report for the year ended 30th. June 2025.

The trustees are responsible for acting in accordance with current legislation and report the charity's financial statements accordingly.

Deed of Trust

The standard Lions Club Constitution was adopted by Radstock & Midsomer Norton Lions Club (CIO) and registered with the Charity Commission for England & Wales on 21st January 2020.

The object of the C.I.O. is to raise funds and to invite and receive contributions and to apply its income for any purpose which is charitable according to the law of England and Wales whether for the benefit of any individual or group of people or any other organisation established for charitable purposes. It draws its support from the towns of Radstock and Midsomer Norton, and their surrounding areas, and from the income generated by the Lions' 50 Club. Most of the income is distributed within the local area, sometimes through other registered charitable organisations, with requests from the U.K. Multiple District of Lions Clubs, and Lions Clubs International also being considered. Each request is assessed on its own merits before commitment.

A full list of beneficiaries is included within the accounts.

Trustees

The number of trustees was reduced to five following the resignation of Margaret Burdon.

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

Review of Activities & Use of Funds

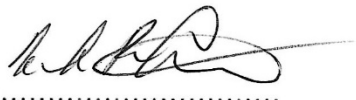
The major fund raising events for the club remain as the Father Christmas Collection and the Easter Egg raffles. A Prostate Screening event was held in October 2024 resulting in 239 men being tested with 10 "Red" and 14 "Amber" referrals.

The bulk of the charity's funds are available for immediate distribution.

By order of the Trustees



Chairman of the Trustees.



Secretary to the Trustees.

Independent Examiner's Report to the Trustees of the Radstock & Midsomer Norton Lions Club C.I.O.

I report on the accounts of the Trust for the year ended 30th. June 2025, which are set out on pages 4 to 10.

Respective responsibilities of the Trustees and Examiner

Within the terms of The Charities Acts, neither audit or independent check of the accounts is required. However, it is the club's general practice to have an independent check carried out.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charities Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all that would be required in an audit, and consequently I do not express an audit opinion on the view given in the accounts.

Independent Examiner's Statement

In consideration with my examination, no matter has come to my attention :

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - (i) to keep accounting records in accordance with section 41 of the Act;
 - (ii) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Independent Examiner


RADSTOCK

RADSTOCK & MIDSOMER NORTON LIONS CLUB C.I.O

CHARITY FUNDS

Receipts & Payments A/C for year ending 30.6.25

<u>2023-24</u>	<u>INC.</u>	<u>EXP.</u>	<u>NET</u>
Give as You Live/Amazon	80.00		
3,706 Xmas Float	4106.35	560.25	
Quiz Nights	350.00	63.00	
2,294 Easter Eggs	3789.21	989.61	
473 Duck Race			
Race Night	688.69		
40 Fetes	151.40		
237 Easter Bonnett			
98 CHSW Concert			
20,200 Donations Received	18.92		
51 Bank Interest	43.70		
295 COIF Interest	301.44		
972 Gift Aid			
<u>OTHER OUTGOINGS</u>			
-136 Bank Charges		120.00	
-780 Garage Rent		849.15	
-20 I.C.O. Fee		17.50	
-20 Lottery Licence			
-26 Miscellaneous Expenses		13.50	
-73 Fuel Expenses			
Members' Expenses		45.01	
<u>DONATIONS/CHARITABLE EXPENDITURE</u>			
-76 Peace Poster		79.95	
-241 Message In A Bottle		75.00	
-40 Prostate Screening		6875.80	
-106 Equipment			
-168 Stock Purchased			
-8,490 Other Donations - See page 9		7945.00	
18,210	9539.71	17633.77	-8094.06
1,450 Tfr In from 50 Club			
7,998 Bice of A/C at start of Yr.			27658.37
27,658 End of Yr Bice.			19564.31

RADSTOCK & MIDSOMER NORTON LIONS CLUB C.I.O.

ADMINISTRATION FUNDS

Receipts & Payments A/C for year ending 30.6.25

<u>2023-24</u>	<u>INC.</u>	<u>EXP.</u>	<u>NET</u>
1075 Subscriptions	540.01		
-363 International Dues		485.67	
-531 Dist/MD Dues		600.00	
122 Gift Aid			
<u>CLUB FUND RAISING/SOCIALS</u>			
212 Monthly Meeting Raffles	182.10		
-50 Handover/Charter	350.00	379.00	
+6 Social Mtgs	285.35	285.35	
<u>MISCELLANEOUS</u>			
-180 50 Club Subscription		60.00	
-20 DG Gift		25.00	
<u>Misc/Sundry Exp.</u>			
-14 Web Domain		15.59	
-38 Regalia			
-4 Miscellaneous		70.48	
-100 Donation			
26 Mileage Claims	36.75		
3 Interest	<u>2.68</u>		
132 Net Inc/Exp	1306.80	1921.09	-524.20
<u>1,349</u> Bnce of A/C at start of Yr.			<u>1481.07</u>
<u>1,481</u> End of Yr Bnce			<u>956.87</u>

RADSTOCK & MIDSOMER NORTON LIONS CLUB C.I.O.**50 CLUB A/C**

Receipts & Payments A/C for year ending 30.6.25

<u>2023-24</u>	<u>INC.</u>	<u>EXP.</u>	<u>NET</u>
2,130 Subscriptions	1900.00		
-1,050 Prizes		1050.00	
-1,450 Tfr to Charity A/C			
Refund Sub		50.00	
			800.00
<u>4,441</u> Bice of A/C at start of Yr			<u>4070.66</u>
<u>4,071</u> End of Yr Bice			<u>4870.66</u>

RADSTOCK & MIDSOMER NORTON LIONS CLUB C.I.O.**INVESTMENT ACCOUNT**

C.O.I.F. Investment v.30.6.24	10969.32
Reduction in unit value 2024/25	<u>-500.10</u>
Investment value 30.6.25	<u>10469.22</u>

SOUTH WEST UK VIRTUAL LIONS CLUB

a Branch of Radstock & Midsomer Norton Lions Club (CIO) Reg. No. 1187472.

ADMINISTRATION FUNDS

2023-24 Receipts & Payments A/C for year ending 30th June 2025

(NET)	<u>Inc.</u>	<u>Exp.</u>	<u>Net</u>
793 Subscriptions	738.18		
-335 Int'l Dues		303.84	
-384 MD/Dist Dues (inc Insee)		400.00	
30 Socials - Advance Payments		30.00	
127 Gift Aid			
-10 Gift for DG 2021/22		15.00	
-113 Hi-Viz Tabards			
<u>1</u> Miscellaneous		<u>32.00</u>	
109	738.18	780.84	-42.66
Tfr from Charity - Public Liab Insee			63.00
<u>248</u> Blice B/Fwd			<u>357.47</u>
<u>357</u> Blice of Admin Funds			<u>377.81</u>

SOUTH WEST UK VIRTUAL LIONS CLUB

a Branch of Radstock & Midsomer Norton Lions Club (CIO) Reg. No. 1187472.

CHARITY FUNDS

2023-24 Receipts & Payments A/C for year ending 30th June 2025

NET

18	Quizes			
81	Craft Fairs	125.00	69.99	
260	Car Boot Sales	74.70		
8	Ziffit (World Books) Sales	18.68		
	Tesco Bucket collections	204.76		
245	Duck Race 2023			
42	Duck Race 2024	762.81	266.14	
	Duck Race 2025	163.41		
	<u>Christmas Activities</u>			
696	Keynsham Winter Fest.	327.33	68.90	
849	Tesco Santa Coll'n	851.34	6.00	
	Bath Xmas Mkt	198.11	26.39	
78	Easter Hampers			
-130	Young Ambassador			
	Message In A Bottle		120.00	
-15	Peace Poster Pack			
585	Donations Received	397.81		
4	Interest Rec'd.	3.64		
-60	Bank Charges		60.00	
	<u>Miscellaneous</u>			
277	Gift Aid - Small Donations			
	Fete Site Fee - DigFest		25.00	
-34	Other Sundry Inc/Exp		13.50	
	Charity Prize Draw-Bath	1000.00		
	Cash Float withdrawn		60.00	
-291	Equipment Purchased		186.55	
-15	I.C.O. Fee		17.50	
	<u>DONATIONS</u>			
-547	Lions' Projects/LCIF		254.00	
-15	Easter Hampers			
-2970	Others		<u>1400.00</u>	
-934		4127.59	2573.97	1553.62
	Tfr to Admin - Public Liab Insee Cost			-63.00
1928	Btce B/Fwd			<u>993.42</u>
	Btce held at Bank			2484.04
	Cash Float held by Treas			<u>60.00</u>
994	Total Charity Funds			<u>2544.04</u>
	Combined Balances: ADMIN	377.81		
	CHARITY	<u>2484.04</u>		
2176	Balance held at CAF Bank	2861.85		
	Held as Cash Float	<u>60.00</u>		
		<u>2921.65</u>		

[8]

Combined Balance Sheet for the year ended 30th June 2025 for Radstock & Midsomer Norton Lions Club (C.I.O.)

	<u>2024</u>	<u>2025</u>
<u>Current Assets</u>		
General Charity Fund	27,658	19,564
Administration Fund	1,481	957
50 Club	4,071	4,871
C.O.I.F. Investment	10,969	10,469
SWUK Virtual Branch	1,351	2,862
Branch Cash Float		<u>60</u>
	<u>45,530</u>	<u>38,783</u>
Represented by :-		
Balances held at CAFBank	30,490	23,383
NatWest Bank	4,071	4,871
Cash Float	0	60
C.O.I.F. Investment	<u>10,969</u>	<u>10,469</u>
	<u>45,530</u>	<u>38,783</u>

CHARITABLE DONATIONS

<u>LIONS' PROJECTS/LCIF</u>	<u>CLUB</u>	<u>BRANCH</u>
Spanish Floods Appeal	100.00	50.00
Lions' Brass4Youth	250.00	50.00
Sight Savers	250.00	
Ukraine Stoves Appeal	250.00	
Vision Camera Appeal	1,000.00	100.00
Bob Cook Games	250.00	
Multiple Dist Youth Trust		<u>54.00</u>
	<u>2,100.00</u>	<u>254.00</u>

OTHERS

Childrens' Hospice South West	300.00	
Support Dogs	300.00	
Bath City Farm	250.00	
Keynsham Foodbank	25.00	10.00
RBL Poppy Wreaths	90.00	40.00
Great Western Air Ambulance	500.00	250.00
Kids Cancer Charity	500.00	
High Littleton RBL	30.00	
Assistance Dog	500.00	
Jessie May Trust	250.00	
Water Survival Boxes	600.00	
Dorothy House Hospice	1,000.00	700.00
Navigating Send Together	500.00	
Cam Vale Tennis Club	1,000.00	
Bristol Homeless Charity		50.00
RBL Industries "Sleep-Out"		<u>100.00</u>
	<u>5,845.00</u>	<u>1,400.00</u>

RADSTOCK & MIDSOMER NORTON LIONS CLUB (CIO)

England & Wales - Charity number 1187472

Accounts

RADSTOCK & MIDSOMER NORTON LIONS CLUB C.I.O.
(C.I.O. No.1187472)
Financial Statements for the Year Ended 30th June 2024

RADSTOCK & MIDSOMER NORTON CLUB C.I.O.

Trustees

Rob Jamieson (Club President)
Derek Livsey (Club Secretary)
Rob Jamieson (Club Treasurer)

Margaret Burdon
Colin Marsh
Sarah Oughton

Secretary to the Trustees

Derek Livsey

Treasurer

Rob Jamieson

Principal Address

28 Park Way,
Midsomer Norton,
Radstock,
BA3 2HD

Bankers

CAFBank & Nat West Bank

Independent Examiner

REPORT OF THE TRUSTEES

The Trustees present their report for the year ended 30th. June 2024.

The trustees are responsible for acting in accordance with current legislation and report the charity's financial statements accordingly.

Deed of Trust

The standard Lions Club Constitution was adopted by Radstock & Midsomer Norton Lions Club (CIO) and registered with the Charity Commission for England & Wales on 21st January 2020.

The object of the C.I.O. is, to raise funds and to invite and receive contributions and to apply its income for any purpose which is charitable according to the law of England and Wales whether for the benefit of any individual or group of people or any other organisation established for charitable purposes. It draws its support from the towns of Radstock and Midsomer Norton, and their surrounding areas, and from the income generated by the Lions' 50 Club. Most of the income is distributed within the local area, sometimes through other registered charitable organisations, with requests from the U.K. Multiple District of Lions Clubs, and Lions Clubs International also being considered. Each request is assessed on its own merits before commitment.

A full list of beneficiaries is included within the accounts.

Trustees

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

Review of Activities & Use of Funds

The major fund raising events for the club remain as the Father Christmas Collection and the Easter Egg raffles. A legacy of £20,000 was left to the club by a past member for use within the community. A further Prostate Screening event is to be held in October of 2024.

The bulk of the charity's funds are available for immediate distribution.

By order of the Trustees


.....
Chairman of the Trustees.


.....
Secretary to the Trustees.

Independent Examiner's Report to the Trustees of the Radstock & Midsomer Norton Lions Club C.I.O.

I report on the accounts of the Trust for the year ended 30th June 2024, which are set out on pages 4 to 9.

Respective responsibilities of the Trustees and Examiner

Within the terms of The Charities Acts, neither audit or independent check of the accounts is required. However, it is the club's general practice to have an independent check carried out.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charities Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all that would be required in an audit, and consequently I do not express an audit opinion on the view given in the accounts.

Independent Examiner's Statement

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 - (i) to keep accounting records in accordance with section 41 of the Act;
 - (ii) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



PAUL CRADDOCK FCA 22.11.24

Independent Examiner :

RADSTOCK & MIDSOMER NORTON LIONS CLUB CHARITY A/C

Receipts & Payments A/C for year ending 30.6.24				
<u>2022-23</u>		<u>INC.</u>	<u>EXP.</u>	<u>NET</u>
27	Give as You Live/Amazon			
4,271	Xmas Float	3899.64	-193.87	3705.77
376	Quiz Nights			
2066	Easter Eggs	3156.00	-862.26	2293.74
	Duck Race	572.97	-100.00	472.97
56	Fetes	40.00		40.00
	Easter Bonnett	528.20	-290.89	237.31
	CHSW Concert	97.96		97.96
411	Donations Received	20200.00		20200.00
21	Bank Interest	51.34		51.34
73	COIF Interest	294.92		294.92
446	Gift Aid	1094.25	-122.00	972.25
	<u>OTHER OUTGOINGS</u>			
-127	Bank Charges		-135.99	-135.99
-678	Garage Rent		-760.41	-760.41
-35	I.C.O. Fee	14.75	-35.00	-20.25
	Lottery Licence		-20.00	-20.00
-20	Miscellaneous Inc/Exp	50.00	-76.24	-26.24
-37	Fuel Expenses		-72.80	-72.80
	<u>DONATIONS/CHARITABLE EXPENDITURE</u>			
-55	Peace Poster		-75.95	-75.95
-26	Message In A Bottle		-240.50	-240.50
-2650	Prostate Screening		-40.00	-40.00
	Equipment		-105.60	-105.60
	Stock Purchased		-167.98	-167.98
-2950	Other Donations - See page 9		-8490.19	-8490.19
1169		30000.03	-11789.68	18210.35
	Tfr In from 50 Club	1450.00		1450.00
-10000	Tfr to C.O.I.F. Investment			
<u>16,829</u>	Bfce of A/C at start of Yr.			<u>7998.02</u>
<u>7,998</u>	End of Yr Bfce.			<u>27658.37</u>

RADSTOCK & MIDSOMER NORTON LIONS CLUB ADMIN A/C

Receipts & Payments A/C for year ending 30.6.24				
<u>2022-23</u>		<u>INC.</u>	<u>EXP.</u>	<u>NET</u>
777	Subscriptions	1075.00		1075.00
-411	International Dues	368.67	-731.82	-363.15
-381	Dist/MD Dues	329.87	-861.25	-531.38
	Gift Aid	122.00		122.00
	<u>CLUB FUND RAISING/SOCIALS</u>			
182	Monthly Meeting Raffles	212.00		212.00
57	Handover			
-89	Handover/Charter	350.00	-400.00	-50.00
	Social Mtgs	313.50	-319.05	-5.55
	<u>MISCELLANEOUS</u>			
-60	50 Club Subscription		-180.00	-180.00
-29	Journal Xmas Ad.			
	DG Gift		-20.00	-20.00
	<u>Misc/Sundry Exp.</u>			
-17	Admin Cost			
-20	Lottery Licence			
-14	Web Domain		-14.39	-14.39
-8	Fuel Costs (Spectacles)			
-20	Dist Gov Charter Expenses			
-30	Pres Gift			
-11	Regalia		-37.85	-37.85
	Miscellaneous		-3.90	-3.90
	Donation		-100.00	-100.00
37	Mileage Claims	26.00		26.00
3	Interest	2.89		2.89
-34	Net Inc/Exp	2799.93	-2668.26	131.67
<u>1,384</u>	Balce of A/C at start of Yr.			<u>1349.40</u>
<u>1,350</u>	End of Yr Balce			<u>1481.07</u>

RADSTOCK & MIDSOMER NORTON LIONS CLUB 50 CLUB

Receipts & Payments A/C for year ending 30.6.24

<u>2022-23</u>		<u>INC.</u>	<u>EXP.</u>	<u>NET</u>
2,215	Subscriptions	2130.00		2130.00
-800	Prizes		1050.00	-1050.00
	Tfr to Charity A/C		1450.00	-1450.00
<u>3,026</u>	Balce of A/C at start of Yr			<u>4440.66</u>
<u>4,441</u>	End of Yr Balce			<u>4070.66</u>

RADSTOCK & MIDSOMER NORTON LIONS CLUB DEPOSIT

C.O.I.F. Investment		10000.00
Increase Unit Value 2023/24	<u>969.32</u>	<u>969.32</u>
Investment Value 30.6.24.		<u>10969.32</u>

SOUTH WEST UK VIRTUAL LIONS CLUB

a Branch of Radstock & Midsomer Norton Lions Club (CIO) Reg. No. 1187472.

ADMINISTRATION FUNDS

2022-23 Receipts & Payments A/C for year ending 30.6.24

<u>(NET)</u>		<u>Inc.</u>	<u>Exp.</u>	<u>Net</u>
640	Subscriptions	792.67		
-266	Int'l Dues		334.86	
-320	MD/Dist Dues (inc Insce)		384.14	
56	Socials - Advance Payments	30.00		
204	Gift Aid	127.50		
6	Tailtwister Fines			
-10	Gift for DG 2021/22		10.00	
-100	President's Allce/Honorarium			
	Hi-Viz Tabards		113.27	
-51	Miscellaneous	0.98		
159		951.15	-842.27	108.88
89	Btce B/Fwd			248.59
248	Btce of Admin Funds			357.47

SOUTH WEST UK VIRTUAL LIONS CLUB

a Branch of Radstock & Midsomer Norton Lions Club (CIO) Reg. No. 1187472.

CHARITY FUNDS

2022-23 Receipts & Payments A/C for year ending 30.6.24

34	Quizes	47.77	30.00
	Keynsham Farmers' Mkt.		
	Rad. & MSN Duck Race 2021		
106	Craft Fairs	121.01	40.00
68	Car Boot Sales	259.95	
47	Ziffit (World Books) Sales	8.35	
121	Duck Race 2022		
690	Duck Race 2023	325.45	80.00
	<u>Duck Race 2024</u>		
	Sales	378.70	
	Additional Insce Premium		302.00
	Other Expenses		35.00
	<u>Christmas Activities</u>		
523	Keynsham Winter Fest.	871.08	175.22
675	Tesco Santa Coll'n	849.24	
112	Other Events		
	Easter Hampers	118.21	40.00
	Young Ambassador Mult Dist Event	1142.04	1142.04
-130	<u>Young Ambassador</u>		
	MD Entry Fee		30.00
	Bursaries Rec'd	500.00	
	Bursary Drawdowns		500.00
	Club Bursary Drawdown		100.00
	Peace Poster Pack		15.95
763	Donations Received	585.00	
3	Interest Rec'd.	4.10	
-63	Bank Charges		60.00
	<u>Miscellaneous</u>		
206	Gift Aid - Small Donations	276.59	
-2	Other Sundry Inc/Exp		33.80
-168	Equipment Purchased		291.29
	I.C.O. Fee		14.75
	<u>DONATIONS</u>		
-382	Lions' Projects/LCIF		547.00
-95	Easter Hampers		15.04
-1473	Others		2970.00
1035		5487.49	6422.09
893	Rice R/Fwd		1928.02
1928	Bfice of Charity Funds		993.42
	Combined Balances: ADMIN	357.47	
	CHARITY	993.42	
2176	Balance held at CAF Bank	1350.89	

Combined balance sheet for the year ended 30th June 2024 for Radstock & Midsomer Norton Lions Club (C.I.O.)

	<u>2023</u>	<u>2024</u>
<u>Current Assets</u>		
General Charity Fund	7,998	27,658
Administration Fund	1,349	1,481
50 Club	4,441	4,071
C.O.I.F. Investment	10,000	10,969
SWUK Virtual Branch	<u>2,177</u>	<u>1,351</u>
	<u>25,965</u>	<u>45,530</u>
 <u>Represented by :-</u>		
Balances held at CAFBank	11,524	30,490
NatWest Bank	4,441	4,071
C.O.I.F. Investment	10,000	10,969
	<u>25,965</u>	<u>45,530</u>

OTHER CHARITABLE DONATIONS

<u>LIONS' PROJECTS/LCIF</u>	<u>CLUB</u>	<u>BRANCH</u>
South West Youth Trust		25.00
MD Youth Trust	72.00	32.00
Disaster Appeals : Brazil Floods	100.00	
Patagonia Landslides	100.00	
Texas Wildfires	200.00	
Taiwan E'quake	200.00	
Hurricane Idalia	100.00	
MD Disaster Fund		100.00
Activities Alliance		50.00
Donation to SWUK Branch	100.00	
ROAR – Cadbury Heath School		340.00 (2022/23 and 2023/24)
Twin Dist. Joint Humanitarian Appeal	250.00	
<u>OTHERS</u>		
The Hive, Peasedown	500.00	
Keynsham Music Festival		150.00
RBL Poppy Appeal	120.00	50.00
Poppets Imagination Library	100.00	
Midsomer Norton Silver Band	100.00	
Wheelchair Local resident	1500.00	
SWALLOW – New Shed	250.00	
Dorothy House Hospice	200.00	
Food Boxes	17.94	
Chemotherapy Assistance	250.00	
P.E.O.P.L.E.	1000.00	
Keynsham Foodbank	50.00	50.00
Writhlington Trust	780.00	
Curo Foodbank	500.25	
Battery for Mobility Scooter	50.00	
Midsomer Norton Scouts	250.00	
Hive Community Centre	600.00	
Otters Swimming Club	600.00	
Kids Cancer Charity	250.00	
Keynsham Youth Group		50.00
Holly Hedge Animal Sanctuary		50.00
Mencap Hamper donation		15.04
Julian House Homeless Charity		1000.00
Defibrillator – Keynsham Council		1200.00
Help for Heroes		100.00
Bristol & Weston Hospitals Charity		200.00
Matt Ratana Rugby Foundation		100.00
Sight Support	250.00	
DigFest		20.00
	<u>8,490.19</u>	<u>3,532.04</u>

RADSTOCK & MIDSOMER NORTON LIONS CLUB (CIO)

England & Wales - Charity number 1187472

Accounts

RADSTOCK & MIDSOMER NORTON LIONS CLUB C.I.O.
(C.I.O. No.1187472)
Financial Statements for the Year Ended 30th June 2023

RADSTOCK & MIDSOMER NORTON CLUB C.I.O.

Trustees	Sarah Oughton (Club President) Derek Livsey (Club Secretary) Rob Jamieson (Club Treasurer) Margaret Burdon Colin Marsh
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Secretary to the Trustees	Derek Livsey
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Treasurer	Rob Jamieson
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Principal Address	28 Park Way, Midsomer Norton, Radstock, BA3 2HD
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Bankers	CAFBank & Nat West Bank
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Independent Examiner	
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REPORT OF THE TRUSTEES

The Trustees present their report for the year ended 30th. June 2023.

The trustees are responsible for acting in accordance with current legislation and report the charity's financial statements accordingly.

Deed of Trust

The standard Lions Club Constitution was adopted by Radstock & Midsomer Norton Lions Club (CIO) and registered with the Charity Commission for England & Wales on 21st January 2020.

The object of the C.I.O. is, to raise funds and to invite and receive contributions and to apply its income for any purpose which is charitable according to the law of England and Wales whether for the benefit of any individual or group of people or any other organisation established for charitable purposes. It draws its support from the towns of Radstock and Midsomer Norton, and their surrounding areas, and from the income generated by the Lions' 50 Club. Most of the income is distributed within the local area, sometimes through other registered charitable organisations, with requests from the U.K. Multiple District of Lions Clubs, and Lions Clubs International also being considered. Each request is assessed on its own merits before commitment.

A full list of beneficiaries is included within the accounts.

Trustees

The passing of Lion Alan Denham during the year reduced the number of trustees to 5, leaving the three ex-officio trustees (President, Secretary, and Treasurer) of the Lions Club and two others.

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

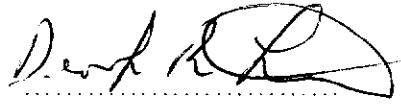
Review of Activities & Use of Funds

Following the pandemic, 2022/23 saw a return to a more "normal" year and, along with income from the 50 Club, Christmas and Easter activities were the major source of income. A prostate cancer awareness clinic was held in September 2022 at which screening of 249 men took place.

The bulk of the charity's funds are available for immediate distribution.

By order of the Trustees


Chairman of the Trustees.


Secretary to the Trustees.

Independent Examiner's Report to the Trustees of the Radstock & Midsomer Norton Lions Club C.I.O.

I report on the accounts of the Trust for the year ended 30th. June 2023, which are set out on pages 4 to 8.

Respective responsibilities of the Trustees and Examiner

Within the terms of The Charities Acts, neither audit or independent check of the accounts is required. However, it is the club's general practice to have an independent check carried out.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charities Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all that would be required in an audit, and consequently I do not express an audit opinion on the view given in the accounts.

Independent Examiner's Statement

In consideration with my examination, no matter has come to my attention :

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - (i) to keep accounting records in accordance with section 41 of the Act;
 - (ii) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Paul Chaddock FCCA

21.1.24

Independent Examiner :

RADSTOCK & MIDSOMER NORTON LIONS CLUB CHARITY A/C

Receipts & Payments A/C for year ending 30.6.23				
<u>2021-22</u>		<u>INC.</u>	<u>EXP.</u>	<u>NET</u>
7	Give as You Live/Amazon	27.12		27.12
3,585	Xmas Float	4427.47	-156.37	4271.10
14	Online Quiz			
332	Quiz Nights	376.00		376.00
1,223	Duck Races			
	Easter Eggs	2777.00	-710.88	2066.12
	Fetes	55.50		55.50
507	Donations Received	411.60		411.60
145	Sale of Equipment			
1	Bank Interest	21.00		21.00
	COIF Interest	72.91		72.91
	Gift Aid	446.16		446.16
	<u>OTHER OUTGOINGS</u>			
-44	Youth Budget			
-193	Bank Charges		-126.75	-126.75
-656	Garage Rent		-678.12	-678.12
-35	I.C.O. Fee		-35.00	-35.00
-119	Purchase Sum-Up Machine			
-30	Miscellaneous Costs		-20.00	-20.00
-19	Fuel Expenses		-37.25	-37.25
-322	Sensory Garden			
-3,213	<u>DONATIONS/CHARITABLE EXPENDITURE</u>			
	Peace Poster Prizes		-55.00	-55.00
	Message In A Bottle		-26.00	-26.00
	Prostate Screening		-2650.00	-2650.00
	Other Donations - see page		-2950.00	<u>-2950.00</u>
1183				1169.39
10,094	Hodge Bank Tfr In			
	Tfr to C.O.I.F. Investment		-10000.00	
<u>5,552</u>	Bfce of A/C at start of Yr.			<u>16828.63</u>
<u>16,829</u>	End of Yr Bfce.			<u>7998.02</u>

RADSTOCK & MIDSOMER NORTON LIONS CLUB ADMIN A/C

Receipts & Payments A/C for year ending 30.6.23				
<u>2021-22</u>		<u>INC.</u>	<u>EXP.</u>	<u>NET</u>
828	Subscriptions	777.25		777.25
-359	International Dues		-410.93	-410.93
-342	Dist/MD Dues		-380.82	-380.82
	<u>CLUB FUND RAISING/SOCIALS</u>			
125	Monthly Meeting Raffles	182.00		182.00
37	Handover	56.85		56.85
-58	Handover/Charter	499.15	-588.30	-89.15
	<u>MISCELLANEOUS</u>			
-60	50 Club Subscription		-60.00	-60.00
-29	Journal Xmas Ad.		-29.20	-29.20
-72	Web Camera purchase			
-46	<u>Misc/Sundry Exp.</u>			
	Admin Cost		-17.00	-17.00
	Lottery Licence		-20.00	-20.00
	Web Domain		-14.39	-14.39
	Fuel Costs (Spectacles)		-7.50	-7.50
	Dist Gov Charter Expenses		-20.00	-20.00
	Pres Gift		-30.00	-30.00
	Pres Chain		-11.50	-11.50
	MileageClaims	37.25		37.25
	Interest	2.69		<u>2.69</u>
24	Net Inc/Exp			-34.45
<u>1,360</u>	Bice of A/C at start of Yr.			<u>1383.85</u>
<u>1,384</u>	End of Yr Bice			<u>1349.40</u>

RADSTOCK & MIDSOMER NORTON LIONS CLUB 50 CLUB

Receipts & Payments A/C for year ending 30.6.23				
<u>2021-22</u>		<u>INC.</u>	<u>EXP.</u>	<u>NET</u>
2,290	Subscriptions	2215.00		2215.00
-1,279	Prizes		800.00	-800.00
<u>-1,000</u>	Donations			
11				
<u>3,015</u>	Blce of A/C at start of Yr			<u>3025.66</u>
<u>3,026</u>	End of Yr Blce			<u>4440.66</u>

RADSTOCK & MIDSOMER NORTON LIONS CLUB DEPOSIT

C.O.I.F. Investment	10,000.00	<u>10000.00</u>
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SOUTH WEST UK VIRTUAL LIONS CLUB

a Branch of Radstock & Midsomer Norton Lions Club (CIO) Reg. No. 1187472.

Receipts & Payments A/C for year ending 30.6.23				
2021-22				
	<u>ADMINISTRATION FUNDS</u>	<u>Inc.</u>	<u>Exp.</u>	<u>Net</u>
416	Subscriptions	640.46		
-171	Int'l Dues		266.02	
-81	MD/Dist Dues + Insce		319.68	
	Socials (BBQ)	108.00	51.54	
	Gift Aid	203.50		
12	Tailtwister Fines	6.00		
-10	Gift for DG 2021/22		10.00	
-27	President's Regalia			
-50	President's Allce/Honorarium		100.00	
	Miscellaneous	8.00	58.98	
		965.96	-806.22	159.74
	Blce B/Fwd			88.85
89	Blce of Admin Funds			248.59
	<u>CHARITY FUNDS</u>			
45	Online Shop Sales			
45	Quizes	73.88	40.00	33.88
109	Keynsham Farmers' Mkt.			
43	Rad. & MSN Duck Race 2021			
23	Craft Fairs	141.49	35.00	106.49
219	Car Boot Sales	68.00		68.00
101	Ziffit (World Books) Sales	46.77		46.77
111	Duck Race 2022	221.17	100.00	121.17
	<u>Duck Race 2023</u>			
	Sales	415.28		
	Sponsorship	1030.00		
	Expenses		755.64	689.64
396	<u>Christmas Activities</u>			
	Keynsham Winter Fest.	654.77	131.96	522.81
	Tesco Santa Coll'n	675.15		675.15
	Other Events	128.41	16.00	112.41
	<u>Young Ambassador</u>			
	MD Entry Fee		30.00	
	Bursaries Rec'd	700.00		
	Bursary Drawdowns		700.00	
	Club Bursary Drawdown		100.00	-130.00
192	Donations Received	763.45		763.45
	Interest Rec'd.	2.71		2.71
-72	Bank Charges		63.00	-63.00
17	<u>Miscellaneous</u>			
	Gift Aid - Small Donations	206.25		206.25
	Other Sundry Inc/Exp	276.68	278.88	-2.20
	Equipment Purchased		168.45	-168.45
-336	<u>DONATIONS</u>			
	Lions' Projects/LCIF		382.00	
	Easter Hampers		94.79	
	Others		1473.16	-1949.95
893		5404.01	-4368.88	1035.13
Nil	Blce B/Fwd			892.89
893	Blce of Charity Funds			1928.02
982	Combined blces held at CAFBank			2176.61

Combined balance sheet for the year ended 30th June 2023 for Radstock & Midsomer Norton Lions Club (C.I.O.)

	<u>2022</u>	<u>2023.00</u>
<u>Current Assets</u>		
General Charity Fund	16,829	7,998✓
Administration Fund	1,384	1,349✓
50 Club	3,025	4,441
C.O.I.F. Investment		10,000
SWUK Virtual Branch	<u>981</u>	<u>2,177</u> ✓
	<u>22,219</u>	<u>25,965</u>
 Represented by :-		
Balances held at CAFBank	19,194	11,524
Nat West Bank	3,025	4,441
C.I.O.F. Investment	<u> </u>	<u>10,000</u>
	<u>22,219</u>	<u>25,965</u>

OTHER CHARITABLE DONATIONS

<u>LIONS' PROJECTS/LCIF</u>	<u>CLUB</u>	<u>BRANCH</u>
South West Youth Trust	40.00	
MD Youth Trust		32.00
Disaster Appeals : Pakistan	250.00	100.00
Puerto Rico	250.00	
Turkey	250.00	150.00
Mississippi	100.00	
Malawi	100.00	
Ukraine	350.00	100.00
Twin Dist. Joint Humanitarian Appeal	<u>100.00</u>	<u> </u>
	1,440.00	382.00
<u>OTHERS</u>		
Sponsorship World Scout Jamboree	100.00	
Keynsham Music Festival		100.00
RBL Poppy Appeal	125.00	50.00
High Littleton British Legion	56.00	
Writhlington School	204.00	
Warmley Wheelers Xmas Hamper		48.16
Keynsham & Dist. MENCAP		100.00
GreatWestern Ambulance		600.00
Meals for Kids (The Crown)		300.00
Bath City Farm	100.00	
Keynsham Youth Group		200.00
Bath MIND	100.00	
Keynsham Mem. Park Planter		75.00
St. Chad's Surgery	<u>825.00</u>	<u> </u>
	<u>2,950.00</u>	<u>1,855.16</u>

RADSTOCK & MIDSOMER NORTON LIONS CLUB (CIO)

England & Wales - Charity number 1187472

Accounts

RADSTOCK & MIDSOMER NORTON LIONS CLUB
(C.I.O. No.1187472)

Financial Statements for the Year Ended 30th June 2022

Trustees	Sarah Oughton (Club President)
	Derek Livsey (Club Secretary)
	Rob Jamieson (Club Treasurer)
	Alan Denham
	Margaret Burdon
	Colin Marsh
Secretary to the Trustees	Derek Livsey
Treasurer	Rob Jamieson
Principal Address	28 Park Way Midsomer Norton Radstock BA3 2HD
Bankers	CafBank & Nat West Bank
Independent Examiner	Mr P Craddock High Street High Littleton BS39 6HW

REPORT OF THE TRUSTEES

The Trustees present their report for the year ended 30th June 2022.

The Trustees are responsible for acting in accordance with current legislation and report the charity's financial statements accordingly.

The standard Lions Clubs Constitution was adopted by Radstock & Midsomer Norton Lions Club (CIO), and registered with the Charity Commission for England & Wales on 21st January 2020.

The object of the CIO is to raise funds and to invite and receive contributions and to apply its income for any purpose which is charitable according to the law of England and Wales whether for the benefit of any individual or group of people or any other organisation established for charitable purposes. It draws its support from the towns of Radstock & Midsomer Norton and surrounding area, and income generated by its 50 Club.

Most of the CIO's income is distributed within the local area, with requests received through the UK Multiple District, and Lions Clubs International also being considered. All requests are assessed on their own merits before commitment.

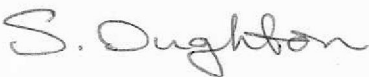
With the demise of Keynsham Lions Club, so as not to leave R & MSN as the only club in Bath & North East Somerset the club set up a "virtual club branch" to be known as "South West UK Virtual Lions Club". This, potentially, covers a much wider area and currently has 8 members. Its accounts are shown separately.

There are six trustees. Ex-officio members are the President, Secretary, and Treasurer, with three other nominated members of the Club. The trustees are responsible for keeping proper accounting records that disclose, with reasonable accuracy at any time, the financial position of the charity.

Relevant Charity Commission updates are forwarded to all trustees.

The accounts reflect a slow but steady recovery from the pandemic, with activities such as the Christmas Float and Duck Races, once again appearing as major fundraising events. The bulk of the charity's funds is available for immediate distribution

By order of the Trustees



Chairperson of the Trustees



Secretary to the Trustees

Independent Examiner's Report to the Trustees of Radstock & Midsomer Norton Lions Club (C.I.O.)

I report on the accounts of Radstock & Midsomer Norton Lions Club (C.I.O.) for the year ended 30th June 2022, which are set out on pages 3 to 7.

Respective responsibilities of the Trustees and Examiner

Within the terms of the Charities Act 2011, neither audit or independent check of the accounts is required. However, it is the club's general practice to have an independent check carried out.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions by the Charities Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you, as trustees concerning such matters. The procedures undertaken do not provide all that would be required in an audit, and consequently I do not express an audit opinion on the view given in the accounts.

Independent Examiner's Statement

In consideration with my examination no matter has come to my attention

(1) which gives me reasonable cause to believe that in any material respect the requirements

- (i) to keep accounting records in accordance with section 41 of the Act;
- (ii) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Independent Examiner

7th November 2022

RADSTOCK & MIDSOMER NORTON LIONS CLUB CHARITY A/C

Receipts & Payments Account		2022		
2021 (Net)	Year ended 30th June	Income	Expenditure	Net
	<u>CHARITABLE ACTIVITIES</u>			
15	Give as You Live/Amazon	6.71		6.71
811	Easter Eggs			
	Xmas Float	3821.84	-237.14	3584.70
	Online Quiz	38.94	-25.00	13.94
	Quiz Nights	354.00	-21.45	332.55
339	Postal Quiz			
	Duck Races	1373.28	-150.00	1223.28
46	Farmers' Mkts			
300	Donations Received	507.02		507.02
250	Chichester Lions Sight Grant			
15	Promotion Cards			
	Sale of Equipment	145.00		145.00
1	Bank Interest	0.78		0.78
<u>156</u>	Interest on Hodge Deposit			
1933	Charitable/Activities Income(Net)			<u>5813.98</u>
	<u>OTHER OUTGOINGS</u>			
-29	Youth Budget	-43.90		-43.90
-50	Public Liab. Insce			
-156	Bank Charges	-193.00		-193.00
-615	Garage Rent	-656.16		-656.16
	I.C.O. Fee	-35.00		-35.00
	Purchase of Sum-Up Machine	-118.80		-118.80
-65	Miscellaneous Costs	-30.00		-30.00
-26	Message in a Bottle			
-44	Fuel Expenses	-19.40		-19.40
-110	Sensory Garden	-322.01		-322.01
<u>-7364</u>	Donations - See page 8	-3213.00		<u>-3213.00</u>
-6526				1182.71
	Transfer In of Hodge Bank Deposit			10094.04
<u>12,078</u>	Bfce of A/C at start of year			<u>5551.88</u>
<u>5552</u>	Bfce held at CafBank at End of year			<u>16828.63</u>

RADSTOCK & MIDSOMER NORTON LIONS CLUB ADMIN. ACCOUNT

Receipts & Payments Account				
2021 (Net)	Year ended 30th June	2022		
		Income	Expenditure	Net
952	Subscriptions	828.00		828.00
-405	International Dues		-359.40	-359.40
-453	Dist/MD Dues		-342.25	-342.25
50	Insurance Allowance ex Trust			
	<u>CLUB FUND RAISING/SOCIAL</u>			
	Monthly Meetings (Raffle)	125.70		125.70
	H/Over/BBQ (2021)	37.00		37.00
	Xmas Meal	370.00	-370.00	0.00
	Handover/Charter	265.30	-323.50	-58.20
	<u>MISCELLANEOUS INCOME</u>			
44	Members' Mileage Claims donated			
	Bank Interest	0.12		0.12
	<u>MISCELLANEOUS EXPENDITURE</u>			
-60	50 Club Subscription		-60.00	-60.00
-28	Journal Xmas Ad		-29.20	-29.20
	Web Camera		-72.47	-72.47
-113	Misc/Sundry Expenses		-45.74	-45.74
-13	Net Inc/Exp			23.56
<u>1,373</u>	Blce of A/C at start of year			<u>1360.29</u>
<u>1360</u>	Blce held at CafBank at end of year			<u>1383.85</u>

RADSTOCK & MIDSOMER NORTON LIONS CLUB HODGE BANK DEPOSIT

Receipts & Payments Account				
2021 (Net)	Year ended 30th June	2022		
		<u>Income</u>	<u>Expenditure</u>	<u>Net</u>
10,000	90 Day Notice A/C Bice B/Fwd			10000.00
	Interest added	94.04		94.04
	Transfer to CafBank Charity A/C		-10094.04	-10094.04
<u>10,000</u>	A/C Closed			<u>0.00</u>

RADSTOCK & MIDSOMER NORTON LIONS CLUB 50 CLUB

Receipts & Payments Account				
2021 (Net)	Year ended 30th June	2022		
		<u>Income</u>	<u>Expenditure</u>	<u>Net</u>
2,340	Subscriptions	2289.50		2289.50
-975	Prizes		-1279.00	-1279.00
	Donation - Fosseway School		-1000.00	-1000.00
<u>1,365</u>				<u>10.50</u>
<u>1,650</u>	Bice B/Fwd from start of year			<u>3015.16</u>
<u>3,015</u>	Bice held at Nat West Bank at end of yr.			<u>3025.66</u>

SOUTH WEST UK VIRTUAL LIONS CLUB

a Branch of Radstock & Midsomer Norton Lions Club (CIO) Reg. No. 1187472.

Receipts & Payments A/C for year ending 30.6.2022

<u>ADMINISTRATION FUNDS</u>	<u>Inc.</u>	<u>Exp.</u>	
Subscriptions	416.00		416.00
Int'l Dues		171.15	-171.15
MD Dues		81.00	-81.00
Subs rec'd in advance 2022/23	80.00		80.00
Advance Subs C/Fwd to 2022/23		80.00	-80.00
Tailtwister Fines	12.00		12.00
Gift for DG 2021/22		10.00	-10.00
President's Regalia		27.00	-27.00
President's Allowance		50.00	-50.00
			88.85
<u>CHARITY FUNDS</u>			
Online Shop Sales	44.53		44.53
Quiz Sales	64.68	20.00	44.68
Keynsham Farmers' Mkt.	108.70		108.70
Rad. & MSN Duck Race 2021	43.00		43.00
Duck Race (2022)	110.60		110.60
Keynsham Craft Fair	23.54		23.54
Christmas Activities - Keynsham	417.17	21.19	395.98
Car Boot Sales	219.15		219.15
Ziffit (World Books) Sales	101.43		101.43
Donations Received	192.25		192.25
Interest Rec'd.	0.03		0.03
Bank Charges		72.00	-72.00
Miscellaneous	17.00		17.00
Glastonbury MVC Concert (cancelled)	60.00	60.00	0.00
<u>DONATIONS</u>			
Ukraine Refugee Appeal		336.00	-336.00
			892.89
Total Funds held at CAFBank			981.74

**Combined balance sheet for the year ended 30th June 2022 for Radstock & Midsomer
Norton Lions Club (C.I.O.)**

	<u>2021</u>	<u>2022</u>
<u>Current Assets</u>		
General Charity Fund	5,552	16,829
Administration Funds	1,360	1,384
50 Club	3,015	3,025
Hodge Bank Deposit	10,000	0
SWUK Virtual Branch	<u>0</u>	<u>981</u>
	<u>19,927</u>	<u>22,219</u>
<u>Represented by :-</u>		
Blces held at CafBank	6,912	19,194
NatWest Bank	3,015	3,025
Hodge Bank	<u>10,000</u>	<u>0</u>
	<u>19,927</u>	<u>22,219</u>

DONATIONS**Lions Projects/Appeals**

Ball for All	110.00
LCIF	100.00
Ukraine Refugees	740.00
Madagascar	200.00
Medic Alert	150.00

Other Charities/Good Causes

Radstock Service Vehicle Trust	50.00
RBL Poppy Appeal	88.00
High Littleton Scouts	500.00
1st Radstock Scouts	500.00
Small Stuff Baby Bank	250.00
Personal	<u>525.00</u>
	<u>3213.00</u>

South West UK Virtual Club Donations

Ukraine Refugees	<u>336.00</u>
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RADSTOCK & MIDSOMER NORTON LIONS CLUB (CIO)

England & Wales - Charity number 1187472

Accounts

RADSTOCK & MIDSOMER NORTON LIONS CLUB

Financial Statements for the Year Ended 30th June 2021

Incorporating Charity Trust No. 1025784 & C.I.O. No.1187472

RADSTOCK & MIDSOMER NORTON CLUB

Trustees Colin Marsh (Club President)
Derek Livsey (Club Secretary)
Rob Jamieson (Club Treasurer)

Alan Denham
Sarah Oughton
Margaret Small

Secretary to the Trustees Derek Livsey

Treasurer Rob Jamieson

Principal Address 20 The Glebe,
Timsbury,
BA2 0LT

Bankers CAFBank

Independent Examiner Paul Craddock

REPORT OF THE TRUSTEES

The Trustees present their report for the year ended 30th. June 2021.

The trustees are responsible for acting in accordance with current legislation and report the charity's financial statements accordingly.

Deed of Trust

As reported last year, final documentation for the transfer to a C.I.O. was completed, and the Club was registered as such on 21st January 2020 with the transfer of assets from the Trust being completed on 1st November 2020.

The object of the Trust Fund was, and the C.I.O. is, to raise funds and to invite and receive contributions and to apply its income for any purpose which is charitable according to the law of England and Wales whether for the benefit of any individual or group of people or any other organisation established for charitable purposes. The charity draws its support from the towns of Radstock and Midsomer Norton, and their surrounding areas, and from the income generated by the Lions' 50 Club. Most of the income is distributed within the local area, sometimes through other registered charitable organisations, although a percentage (2020/21 being 24%) is dispersed via national and international appeals through the U.K. Multiple District of Lions Clubs, and Lions Clubs International. Each request is assessed on its own merits before commitment.

A full list of beneficiaries is included within the accounts.

Trustees

There are six trustees, three nominated members of the Lions Club, and three ex-officio trustees. Ex-officio trustees are the President, Secretary, and Treasurer of the Lions Club. The trustees are responsible for keeping proper accounting records that disclose, with reasonable accuracy at any time, the financial position of the charity.

Review of Activities & Use of Funds

The principal fundraising events of the Lions Club were very much curtailed this year due to the Covid19 pandemic, although a steady income was generated through the 50 Club and a postal quiz.

The bulk of the charity's funds are available for immediate distribution. Following application to the Charity Commission, confirmation was received in May 2021 that the legacy of £10,000, previously held in perpetuity, could be made available to spend.

The Charity Trust has now (Sept. 2021) been removed from the Register, and all future activities will be through the C.I.O.

By order of the Trustees



.....
Chairman of the Trustees.



.....
Secretary to the Trustees.

Independent Examiner's Report to the Trustees of the Radstock & Midsomer Norton Lions Club Charitable Trust.

I report on the accounts of the Trust for the year ended 30th. June 2021, which are set out on pages 4 to 9.

Respective responsibilities of the Trustees and Examiner

Within the terms of The Charities Act 2011, neither audit or independent check of the accounts is required. However, it is the club's general practice to have an independent check carried out.

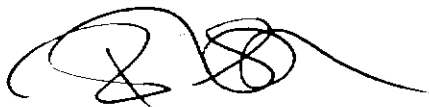
Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charities Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all that would be required in an audit, and consequently I do not express an audit opinion on the view given in the accounts.

Independent Examiner's Statement

In consideration with my examination, no matter has come to my attention :

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - (i) to keep accounting records in accordance with section 41 of the Act;
 - (ii) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



6.12.21

Independent Examiner

RADSTOCK & MIDSOMER NORTON LIONS CLUB CHARITY A/C.

Receipts & Payments Account				
Year ended 30th June				
2020			2021	
(Net)		Income	Expenditure	Net
	<u>CHARITABLE ACTIVITIES</u>			
16	Give As You Live (EveryClick)	15.42		15.42
(-778)	Easter Eggs	811.00		811.00
3681	Christmas Float			
64	Fetes & Fayres			
341	Quiz Nights			
	Postal Quiz	526.46	187.50	338.96
470	Duck Race			
43	Farmers Market	45.88		45.88
493	Race Night			
208	Donations Received	299.77		299.77
	Chichester Lions Sight Grant See Note 2	250.00		250.00
	Promotion Cards	15.00		15.00
	Bank Interest	.77		.77
<u>155</u>	Interest Rec'd on Hodge Deposit	156.04		<u>156.04</u>
4693	NET CHARITABLE/FUNDRAISING INCOME			1,932.84
	<u>EXPENSES ATTRIBUTABLE TO CHARITABLE ACTIVITIES</u>			
(225)	Youth Budget Expenditure	29.00		(29.00)
(66)	Public Liab Insee	49.90		(49.90)
(120)	Bank Charges	156.00		(156.00)
(664)	Garage/Storage Rent	614.77		(614.77)
(26)	Misc/Sundry Costs	65.00		(65.00)
(26)	Message in a Bottle	26.00		(26.00)
(210)	Plugsters			
(146)	Members Travel Costs	44.00		(44.00)
	Sensory Garden	109.82		(109.82)
(10)	Expenditure under Trustees' Budget			
<u>(7719)</u>	Donations made*See Below	7,364.32		<u>(7,364.32)</u>
(4519)				(6,525.97)
7618	Bices @ start of Yr.			12,077.85
2500	TRANSFERS IN: From 50 Club			
5000	Repayment Fixed Deposit			
750	MD Emergency Grant			
729	Mervyn Bennett Trust			
<u>12078</u>	Bice. Held at CAFBank		See Note 1	<u>5,551.88</u>

***DONATIONS**

Lions' Projects/Appeals/L.C.I.F.

Lebanon Appeal	100.00
Peace Poster (Fosseway)	75.00
St. Peters Lifeline (Dist. Twinning)	50.00
India Covid19 Appeal	250.00

Other Charities/ Good Causes

More Trees	200.00
OCP Bath Oasis	250.00
Bath Vegan Food Bank	100.00
Peasedown Dementia Group	100.00
Nova Sports	200.00
Youth Connect	250.00
Mobility Scooter	750.00
RBL (Remembrance Wreaths)	100.00
Swallow	250.00
PCC Paulton (Homeschool)	200.00
MS Soc. (iPhone purchase)	250.00
Easter Eggs (BANES)	200.00
Easter Eggs (Farmers' Mkt)	33.32
HandsUp Foundation	200.00
Talking Microwave	111.00
Free Rangers Forest School	250.00
Town Park Sensory Gdn	<u>3,445.00</u>
Total Donations	<u>7,364.32</u>

HODGE BANK FIXED TERM DEPOSITS

RECEIPTS & PAYMENTS ACCOUNT

Fixed Deposit Matured October 2020
Transferred to 90 Day Notice A/C upon
maturity £10,000
Closing B/c. £10,000**See Note 1

RADSTOCK & MIDSOMER NORTON LIONS CLUB 50 CLUB

<u>2020</u>		<u>2021</u>	
<u>(£)</u>			
<u>Receipts & Payments Account</u>			
<u>Year Ended 30th June</u>			
	<u>Inc</u>	<u>Exp</u>	
	<u>£</u>	<u>£</u>	<u>£</u>
2,365	Subscriptions	2,340.00	
(1,170)	Prizes	975.00	
1,195	Excess Subs over Prizes		1,365.00
(2,500)	Transfer to Trust A/C		
<u>2,955</u>	B/c B/Fwd at start of Yr		<u>1,650.16</u>
<u>1,650</u>	B/c at 31.10.20 held @ NatWest Bank	**See Note 1	<u>3,015.16</u>

RADSTOCK & MIDSOMER NORTON LIONS CLUB ADMIN. ACCOUNT

Receipts & Payments Account

2020		Year ended 30th June		2021	
Net		Income	Expenditure	Net	
980	Subscriptions	952.00		952.00	
(459)	International Dues		405.10	(405.10)	
(555)	Dist/M.D. Dues		452.50	(452.50)	
66	Insce Allce ex Trust	49.90		49.90	
(180)	Room Hire				
(30)	Zone Mtg Room Hire				
(70)	Zone Mtg Buffet				
	<u>CLUB FUND RAISING/SOCIAL</u>				
194	Meetings – Raffles				
74	Summer BBQ (Zone)				
(58)	Concorde Visit				
11	Other Socials				
(5)	Xmas Dinner				
(93)	Handover				
	<u>MISCELLANEOUS INCOME</u>				
70	Int on 50 Club Fixed Deposit				
145	Members' Mileage Claims donated	44.00		44.00	
	Misc. Items				
	<u>MISCELLANEOUS EXP</u>				
	Pres. Expenses				
(60)	50 Club Subscription		60.00	(60.00)	
(15)	Almoner Expenditure				
(27)	Journal Xmas Ad.		27.81	(27.81)	
(101)	Misc. Items		113.31	(113.31)	
(113)	Net Income/Expenditure for Period			(12.82)	
1,486	Blee. At start of Yr.			1,373.11	
<u>1,373</u>	Blee held at CAFBank C/Fwd.		**See Note 1	<u>1,360.29</u>	