

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.

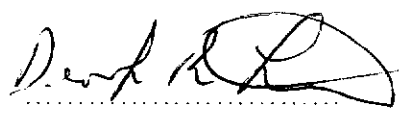
Review of Activities & Use of Funds

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>