

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

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 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			
16,829	Bfce of A/C at start of Yr.			7998.02
7,998	End of Yr Bfce.			27658.37

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>	Bice of A/C at start of Yr.			<u>1349.40</u>
<u>1,350</u>	End of Yr Bice			<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>	Bice of A/C at start of Yr			<u>4440.66</u>
<u>4,441</u>	End of Yr Bice			<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>