

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.

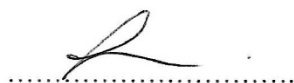
The trustees are responsible for keeping proper accounting records that disclose, with reasonable accuracy at any time, the financial position of the charity.

Review of Activities & Use of Funds

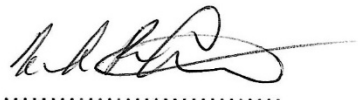
The major fund raising events for the club remain as the Father Christmas Collection and the Easter Egg raffles. A Prostate Screening event was held in October 2024 resulting in 239 men being tested with 10 "Red" and 14 "Amber" referrals.

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> Bice of A/C at start of Yr.			<u>1481.07</u>
<u>1,481</u> End of Yr Bice			<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> Bice B/Fwd			<u>357.47</u>
<u>357</u> Bice 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>		

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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>