

RUISLIP LIONS CLUB (CIO)

England & Wales · Charity number 1188387

Details

Status Registered

Legal form CIO

Registered 2020-03-06

Register [View on the Charity Commission register](#)

Contact

Address 105 Lime Grove
Ruislip
Middlesex
HA4 8RW

Phone 02085814913

Email DAVIDKILTIE@HOTMAIL.COM

Website www.ruisliplions.co.uk

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: Local Lions Club involved in fundraising for local , national and international charities and in community service activities.

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

- Hillingdon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£3,988	£5,979	-	-
2024-06-30	£5,220	£3,974	-	-
2023-06-30	£4,095	£4,733	-	-
2022-06-30	£5,896	£5,459	-	-
2021-06-30	£5,626	£8,910	-	-

Trustees

Name	Role	Appointed
Musleh Ahmed	Chair	2023-07-01
Christopher Smith		2020-11-01
David Robert Stewart Kiltie		2020-07-01
Jacqueline Joyce Eva Lack		2020-07-01
Lynne Anne Kauffman		2020-07-01
Surinder Malhotra		2022-07-12

RUISLIP LIONS CLUB (CIO)

England & Wales - Charity number 1188387

Accounts

The Independent Examiner's Report to the Trustees of Ruislip Lions Club (CIO) (Registered Charity no: 1188387) in respect of the year ended 30th June 2025

The Charity's Trustees consider that an audit is not required for this year under Section 43(2) of the Charities Act 1993 (the Act) as amended by Section 28 of the Charities Act 2006 and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 43 of the Act, as amended)
- Follow the procedures laid down by the general directions given by the Charity Commission (under Section 43(7)(b) of the Act, as amended)
- And to state whether any particular matters have come to my attention

My examination was carried out in accordance with general directions given by the Charity 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 the Trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an opinion of the accounts.

In the course of my examination, no matter has come to my attention:

- Which gives me reasonable cause to believe that in any material respect, the Trustees have not met the requirements to ensure that:
 - Proper accounting records are kept, in accordance with Section 41 of the Act
 - Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act
- To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



C.J. Clark FCA
4 Richards Close
Hillingdon
Middlesex UB10 0BT

11th December, 2025.

Charity Registration No. 1188387

Ruislip Lions Club (CIO)

Trustees' Report and Financial Statements

Legal and Administrative Information

Trustees: President: Musleh Ahmed
 Secretary: Chris Smith
 Treasurer: David Kiltie
 Past Presidents: Jackie Lack, Surinder Malhotra, Lynne Kauffman

Secretary: Chris Smith

Charity Number: 1188387

Principal Address: 105 Lime Grove Ruislip Middlesex HA4 8RW

Independent Examiner: Chris Clark

Bankers: Charities Aid Foundation

Trustees Annual Report for the year ended 30th June 2025

History, objectives and activities of the Trust

The Club is a member of the International Association of Lions Clubs and was established as a Charitable Trust on 14th April 1981.

The Club's principal objective is to empower volunteers to serve their communities and meet humanitarian needs.

The Club relies on surpluses made on fundraising events and on occasional donations from the public to provide the funds with which to carry out its objectives. All administrative expenses of the Club are met from subscriptions paid by the members and events earmarked for that purpose. There has been no change in these policies during the year. The work of the Trust is carried out entirely by volunteers.

From time to time as appropriate, the Club works closely with other local and national agencies, with other Lions Clubs and with Lions Clubs International to achieve its objectives.

Management and governance arrangements

With effect from 1st July 2020 the activities of Ruislip Lions Club Charity Trust Fund (charity registration number 282190) were terminated and assets of the Trust were transferred to Ruislip Lions Club (CIO), charity registration number 1188387, which was incorporated on 6th March 2020.

The Trustees of the CIO are six members of the Club and have overall responsibility to ensure that the Club operates in accordance with Charity Law and the Club's Trust Deed. The day to day running is guided by Club Officers tasked with the effective running of the Club.

All business of the club is ratified by the members in general meetings. These meetings are held at least once each month.

The Club is ably supported by the volunteer services of its members and others.

Financial review, investment policy and reserves

The Club started the year with cash and deposits of £5,418 and after adding net income from fundraising and donations received less administrative expenses, fundraising expenses, the cost of service activities and donations and grants, ended the year with balances of £3,427.

The Club has no investments other than money held in its two accounts with the Charities Aid Foundation Bank.

It is the Club's policy to hold £2,000 in reserve against unforeseen costs.

Community Service Activities

Volunteering at after school club for young carers and the Carers' Cafe
Promotion of "Message in a Bottle" and "Message in a Wallet"
Volunteering at local food bank
Distribution of Christmas food hampers
Donations to local and national appeals.- e.g. ORCHYD
Donations to Lions national Appeals
Clothing donations - local charity
Collection of used spectacles from Boots for sending to Developing Countries
Collection of used stamps for supporting people with sight loss and passing these on to RNIB

Fundraising Events

Hanging Basket Sale, collection at Waitrose.

Statement of Trustees' Responsibilities

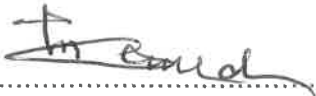
Charity law requires the trustees to prepare financial statements for each year which show a true and fair view of the state of affairs of the charity and of its financial activities for the period.

In preparing the financial statements the Trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Make sound judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for maintaining proper accounting records.

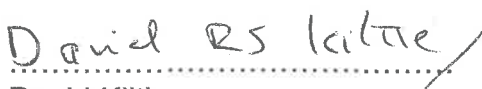
The Trustees are of the opinion that their responsibilities detailed above have been carried out.



Musleh Ahmed
(President)



Chris Smith
(Secretary)



David Kiltie
(Treasurer)

Date: 11 TH NOVEMBER 2025

Lions Club of Ruislip (CIO)

Charity no: 1188387

	Year to 30.06.25	Year to 30.06.24
Summary of Receipts & Payments		
Receipts		
Fundraising receipts	827	2,009
Less: Fundraising expenses	0	54
Net Fundraising Income	827	1,955
Sundry Donations Received	0	0
Bank Interest received current account	9	9
Total Receipts (net)	836	1,964
Payments		
Donations and Grants	2,536	604
Dues	112	61
Subscriptions	40	20
Bank charges	64	66
Total Payments	2,752	751
Excess of Payments over Receipts	(1,916)	1,213
Balance from the previous year	5,268	4,055
Excess of Receipts over Payments	(1,916)	1,213
Balance at 30th June 2025	3,352	5,268

Lions Club of Ruislip (CIO)
Charity no: 1188387

	Year to 30.06.25	Year to 30.06.24
Summary of Cash Flow		
Funds at the beginning of the year		
CAF Bank Balances		
General	5,138	3,925
Deposit	0	0
Cash in hand	130	130
Funds at the beginning of the year	5,268	4,055
Net receipts for the year	836	2,017
Less payments	(2,752)	(804)
Funds at the end of the year	3,352	5,268
Represented by		
CAF Bank Balances		
General	3,222	5,138
Deposit	0	0
Cash in hand	130	130
Funds at the end of the year	3,352	5,268

Lions Club of Ruislip (CIO)

Charity no: 1188387

	Year to 30.06.25			Year to 30.06.24		
Charity account receipts and payments	Receipts	Payments	Net	Receipts	Payments	Net
Hanging baskets	2,086	1,535	551	2,169	1,676	493
Race Night	190	185	5	0	0	0
Eastcote House Gardens	0	0	0	361	15	346
Collections at Waitrose	271	0	271	1,170	0	1,170
Total net fundraising	2,547	1,720	827	3,700	1,691	2,009
Indirect costs of fundraising						
Garage rents			0			54
Fundraising equipment			0			0
			0			887
Net charity account receipts			827			1,955

Lions Club of Ruislip (CIO) Charity no: 1188387	30.06.25	30.06.24
Donations and grants year ended 30.06.25		
Local Causes		
Hillingdon Brain Tumour and Injury Charity	250	0
The Hillingdon Hospitals Charity Trust	1,000	0
ORCHYD	500	300
Carers Trust	450	0
	2,200	300
District/National Causes		
MD105 Youth Fund	96	64
District 105A Youth Fund	40	40
District Senior Citizens Celebration	100	100
District 105A Health Screening Appeal	100	0
District Youth Celebration	0	100
	336	304
International Causes		
	0	0
Total donations and grants year ended 30.06.25	2,536	604

Lions Club of Ruislip - (CIO) Administration Account Summary of Receipts and Payments	Year to 30.06.25	Year to 30.06.24
Receipts		
Interest	1	1
Tailtwister fines	40	44
Donation	50	82
Club raffles	36	24
Total Receipts	127	151
Payments		
Lions District, Multiple District and International Dues	1,321	1,279
Less members' subscriptions received	(1,305)	(1,360)
	16	(81)
Secretarial expenses etc	84	96
Data Protection	40	40
Bank charges	62	63
	202	118
Excess of Payments over Receipts	(75)	33
Balance from previous year	150	117
	75	150
Represented by		
Current account - CAF Bank	75	150
	75	150

Lions Club of Ruislip - (CIO) Administration Account

	Debit	Credit
Current account - CAF Bank	75	0
Admin account funds as at 01.07.2024	0	150
Tailtwister fines	0	40
Club raffles	0	36
Interest received	0	1
Club dues received	0	1,305
Donation	0	50
Sundry costs	186	0
International, MD and District Dues	1,321	0
	1,582	1,582
Bank reconciliation as at 30.06.25 – current account		
Balance per bank statement CAF Bank	75	
Outstanding lodgements	0	
	75	
Unpresented cheques	0	
Balance per cash book	75	
Opening trial balance as at 01.07.24		
Current account – CAF Bank	150	
Admin account funds as at 01.07.2024		150
	150	150

RUISLIP LIONS CLUB (CIO)

England & Wales - Charity number 1188387

Accounts

The Independent Examiner's Report to the Trustees of Ruislip Lions Club (CIO) (Registered Charity no: 1188387) in respect of the year ended 30th June 2024

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 - Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act
- To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



C.J. Clark FCA
4 Richards Close
Hillingdon
Middlesex UB10 0BT

22nd November 2024

Charity Registration No. 1188387

Ruislip Lions Club (CIO)

Trustees' Report and Financial Statements

Legal and Administrative Information

Trustees: President: Musleh Ahmed
Secretary: Chris Smith
Treasurer: David Kiltie
Past Presidents: Jackie Lack, Surinder Malhotra, Lynne Kauffman

Secretary: Chris Smith

Charity Number: 1188387

Principal Address: 105 Lime Grove Ruislip Middlesex HA4 8RW

Independent Examiner: Chris Clark

Bankers: Charities Aid Foundation

Trustees Annual Report for the year ended 30th June 2024

History, objectives and activities of the Trust

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From time to time as appropriate, the Club works closely with other local and national agencies, with other Lions Clubs and with Lions Clubs International to achieve its objectives.

Management and governance arrangements

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The Trustees of the CIO are six members of the Club and have overall responsibility to ensure that the Club operates in accordance with Charity Law and the Club's Trust Deed. The day to day running is guided by Club Officers tasked with the effective running of the Club.

All business of the club is ratified by the members in general meetings. These meetings are held at least once each month.

The Club is ably supported by the volunteer services of its members and others.

Financial review, investment policy and reserves

The Club started the year with cash and deposits of £4,172 and after adding net income from fundraising and donations received less administrative expenses, fundraising expenses, the cost of service activities and donations and grants, ended the year with balances of £5,418.

The Club has no investments other than money held in its two accounts with the Charities Aid Foundation Bank.

It is the Club's policy to hold £2,000 in reserve against unforeseen costs.

Community Service Activities

Volunteering at after school club for young carers and the Carers' Cafe
Promotion of "Message in a Bottle" and "Message in a Wallet"
Volunteering at local food bank
Distribution of Christmas food hampers
Donations to local and national appeals.- e.g. ORCHYD
Donations to Lions International Appeals
Clothing donations - local charity
Collection of used spectacles from Boots for sending to Developing Countries
Collection of used stamps for supporting people with sight loss and passing these on to RNIB

Fundraising Events

Hanging Basket Sale, Eastcote House Garden fete, collections at Waitrose and Sainsbury's

Activities during the year 2023-24 were curtailed as normality slowly began to return after Covid-19 pandemic.

Statement of Trustees' Responsibilities

Charity law requires the trustees to prepare financial statements for each year which show a true and fair view of the state of affairs of the charity and of its financial activities for the period.

In preparing the financial statements the Trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Make sound judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for maintaining proper accounting records.

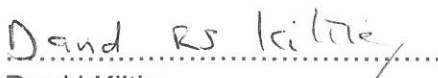
The Trustees are of the opinion that their responsibilities detailed above have been carried out.



.....
Musleh Ahmed
(President)



.....
Chris Smith
(Secretary)



.....
David Kiltie
(Treasurer)

Date: 12TH NOVEMBER 2024

Lions Club of Ruislip (CIO)
Charity no: 1188387

	Year to 30.06.24	Year to 30.06.23
Summary of Receipts & Payments		
Receipts		
Fundraising receipts	2,009	1,281
Less: Fundraising expenses	54	887
Net Fundraising Income	1,955	394
Sundry Donations Received		
	0	65
Bank Interest received		
current account	9	11
Total Receipts (net)	1,964	470
Payments		
Donations and Grants	532	784
Dues	133	135
Subscriptions	20	20
Bank charges	66	74
Total Payments	751	1,013
Excess of Payments over Receipts	1,213	(543)
Balance from the previous year	4,055	4,598
Excess of Receipts over Payments	1,213	(543)
Balance at 30th June 2024	5,268	4,055

Lions Club of Ruislip (CIO)
Charity no: 1188387

	Year to 30.06.24	Year to 30.06.23
Summary of Cash Flow		
Funds at the beginning of the year		
CAF Bank Balances		
General	3,925	2,228
Deposit	0	2,240
Cash in hand	130	130
Funds at the beginning of the year	4,055	4,598
Net receipts for the year	2,017	1,358
Less payments	(804)	(1,901)
Funds at the end of the year	5,268	4,055
Represented by		
CAF Bank Balances		
General	5,138	3,925
Deposit	0	0
Cash in hand	130	130
Funds at the end of the year	5,268	4,055

Lions Club of Ruislip (CIO)

Charity no: 1188387

	Year to 30.06.24			Year to 30.06.23		
Charity account receipts and payments	Receipts	Payments	Net	Receipts	Payments	Net
Hanging baskets	2,169	1,676	493	1,783	1,272	511
Eastcote House Gardens	361	15	346	216	0	216
Collections at Waitrose	1,170	0	1,170	554	0	554
Total net fundraising	3,700	1,691	2,009	2,553	1,272	1,281
Indirect costs of fundraising						
Garage rents			54			887
Fundraising equipment			0			0
			54			887
Net charity account receipts			1,955			394

Lions Club of Ruislip (CIO)		
Charity no: 1188387	30.06.24	30.06.23
Donations and grants year ended 30.06.24		
Local Causes		
ORCHYD	300	0
PMR GCA	0	200
	300	200
District/National Causes		
MD Youth Fund	32	34
District Senior Citizens Celebration	100	0
District Youth Celebration	100	100
	232	134
International Causes		
LCIF	0	150
MD105 Youth Camp	0	100
LCIF Turkey/Syria Appeal	0	200
	0	450
Total donations and grants year ended 30.06.24	532	784

Lions Club of Ruislip - (CIO) Administration Account
 Summary of Receipts and Payments

Year to **Year to**
30.06.24 **30.06.23**

Receipts

Interest	1	1
Tailtwister fines	44	43
Donation	82	50
Club raffles	24	62
Total Receipts	151	156

Payments

Lions District, Multiple District and International Dues	1,279	1,263
Less members' subscriptions received	(1,360)	(1,310)
	(81)	(47)
Secretarial expenses etc	96	210
Data Protection	40	40
Bank charges	63	48
	118	251

Excess of Payments over Receipts	33	(95)
Balance from previous year	117	212
	150	117

Represented by

Current account - CAF Bank	150	117
Current account - Barclays Bank	0	0
Deposit account - Barclays Bank	0	0
	150	117

Lions Club of Ruislip - (CIO) Administration Account

	Debit	Credit
Current account - CAF Bank	150	0
Admin account funds as at 01.07.2023	0	117
Tailtwister fines	0	44
Club raffles	0	24
Interest received	0	1
Club dues received	0	1,360
Donation	0	82
Sundry costs	199	0
International, MD and District Dues	1,279	0
	1,628	1,628
Bank reconciliation as at 30.06.24 – current account		
Balance per bank statement CAF Bank	150	
Outstanding lodgements	0	
	150	
Unpresented cheques	0	
Balance per cash book	150	
Opening trial balance as at 01.07.23		
Current account – CAF Bank	117	
Admin account funds as at 01.07.2023		117
	117	117

RUISLIP LIONS CLUB (CIO)

England & Wales - Charity number 1188387

Accounts

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



C.J. Clark FCA
4 Richards Close
Hillingdon
Middlesex UB10 0BT

28th NOVEMBER 2023

Charity Registration No. 1188387

Ruislip Lions Club (CIO)

Trustees' Report and Financial Statements

Legal and Administrative Information

Trustees: President: Musleh Ahmed
 Secretary: Chris Smith
 Treasurer: David Kiltie
 Past Presidents: Jackie Lack, Surinder Malhotra, Lynne Kauffman

Secretary: Chris Smith

Charity Number: 1188387

Principal Address: 105 Lime Grove Ruislip Middlesex HA4 8RW

Independent Examiner: Chris Clark

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The work of the Trust is carried out entirely by volunteers.

From time to time as appropriate, the Club works closely with other local and national agencies, with other Lions Clubs and with Lions Clubs International to achieve its objectives.

Management and governance arrangements

With effect from 1st July 2020 the activities of Ruislip Lions Club Charity Trust Fund (charity registration number 282190) were terminated and assets of the Trust were transferred to Ruislip Lions Club (CIO), charity registration number 1188387, which was incorporated on 6th March 2020.

The Trustees of the CIO are seven members of the Club and have overall responsibility to ensure that the Club operates in accordance with Charity Law and the Club's Trust Deed.

The day to day running is overseen by a Board of Directors elected each year by the members and which forms and governs such committees as it deems appropriate for the effective running of the Club. All business of the club is ratified by the members in general meetings. These meetings are held at least once each month.

The Club is ably supported by the volunteer services of its members and others.

Financial review, investment policy and reserves

The Club started the year with cash and deposits of £4,810 and after adding net income from fundraising and donations received less administrative expenses, fundraising expenses, the cost of service activities and donations and grants, ended the year with balances of £4,172.

The Club has no investments other than money held in its two accounts with the Charities Aid Foundation Bank.

It is the Club's policy to hold £2,000 in reserve against unforeseen costs.

Community Service Activities

Volunteering at after school club for young carers
Promotion of "Message in a Bottle" and Message in a Wallet"
Volunteering at local food bank
Distribution of Christmas food hampers
Donations to local and national appeals.- e.g. PMR GCA
Donations to Lions International Appeals
Clothing donations - local charity
Collection of used spectacles from Boots for sending to Developing Countries
Collection of used stamps for supporting people with sight loss and passing these on to RNIB

Fundraising Events

Hanging Basket Sale, Eastcote House Garden fete, collection at Waitrose

Activities during the year 2022-23 were curtailed as normality slowly began to return after Covid-19 pandemic.

Statement of Trustees' Responsibilities

Charity law requires the trustees to prepare financial statements for each year which show a true and fair view of the state of affairs of the charity and of its financial activities for the period.

In preparing the financial statements the Trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Make sound judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for maintaining proper accounting records.


The Trustees are of the opinion that their responsibilities detailed above have been carried out.



.....
Musleh Ahmed
(President)



.....
Chris Smith
(Secretary)



.....
David Kiltie
(Treasurer)

Date: 12 TH SEPTEMBER 2023

Lions Club of Ruislip (CIO)
Charity no: 1188387

	Year to 30.06.23	Year to 30.06.22
Summary of Receipts & Payments		
Receipts		
Fundraising receipts	1,281	1,696
Less: Fundraising expenses	887	998
Net Fundraising Income	394	698
Sundry Donations Received	65	686
Bank Interest received		
current account	11	0
deposit account	0	1
Total Receipts (net)	470	1,385
Payments		
Donations and Grants	784	500
Dues	135	206
Subscriptions	20	20
Bank charges	74	101
Total Payments	1,013	827
Excess of Payments over Receipts	(543)	558
Balance from the previous year	4,598	4,040
Excess of Receipts over Payments	(543)	558
Balance at 30th June 2022	4,055	4,598

Lions Club of Ruislip (CIO)
Charity no: 1188387

	Year to 30.06.23	Year to 30.06.22
Summary of Cash Flow		
Funds at the beginning of the year		
CAF Bank Balances		
General	2,228	1,671
Deposit	2,240	2,239
Cash in hand	130	130
Funds at the beginning of the year	4,598	4,040
Net receipts for the year	1,358	2,384
Less payments	-1,901	-1,826
Funds at the end of the year	4,055	4,598
Represented by		
CAF Bank Balances		
General	3,925	2,228
Deposit	0	2,240
Cash in hand	130	130
Funds at the end of the year	4,055	4,598

Lions Club of Ruislip (CIO)

Charity no: 1188387

Charity account receipts and payments	Year to 30.06.23			Year to 30.06.22		
	Receipts	Payments	Net	Receipts	Payments	Net
Hanging baskets	1,783	1,272	511	2,425	1,666	759
Eastcote House Gardens	216	0	216	182	0	182
Collection at Waitrose	554	0	554	755	0	755
Total net fundraising	2,553	1,272	1,281	3,362	1,666	1,696
Indirect costs of fundraising						
Garage rents			887			846
Fundraising equipment			0			152
			887			998
Net charity account receipts			394			698

Lions Club of Ruislip (CIO)
Charity no: 1188387

30.06.23 **30.06.22**

Donations and grants year ended 30.06.23

Local Causes

Halo	0	250
ORCHYD	0	250
PMR GCA	200	0
	200	500

District/National Causes

MD Youth Fund	34	0
District Youth Celebration	100	0
	134	0

International Causes

LCIF	150	0
MD105 Youth Camp	100	0
LCIF Turkey/Syria Appeal	200	0
	450	0

Total donations and grants year ended 30.06.23

784 **500**

Lions Club of Ruislip - (CIO) Administration Account
Summary of Receipts and Payments

Year to
30.06.23 **Year to**
30.06.22

Receipts

Interest	1	0
Taitwister fines	43	15
Donation	50	0
Club raffles	62	125
Total Receipts	156	140

Payments

Lions District, Multiple District and International Dues	1,263	1,694
Less members' subscriptions received	<u>(1,310)</u>	<u>(1,707)</u>
	(47)	(13)
Secretarial expenses etc	210	234
Data Protection	40	40
Bank charges	48	0
	251	261
Excess of Payments over Receipts	(95)	(121)
Balance from previous year	212	333
	117	212

Represented by

Current account - CAF Bank	117	0
Current account - Barclays Bank	0	118
Deposit account - Barclays Bank	0	94
	117	212

Lions Club of Ruislip - (CIO) Administration Account

	Debit	Credit
Current account - CAF Bank	117	0
Current account - Barclays Bank	0	0
Deposit account - Barclays Bank	0	0
Admin account funds as at 01.07.2022	0	212
Tailtwister fines	0	43
Club raffles	0	62
Deposit account interest received	0	1
Club dues received	0	1,310
Donation	0	50
Charter Night	0	0
Sundry costs	298	0
International, MD and District Dues	1,263	0
	1,678	1,678
Bank reconciliation as at 30.06.23 – current account		
Balance per bank statement CAF Bank	117	
Outstanding lodgements	0	
	117	
Unpresented cheques	0	
Balance per cash book	117	
Opening trial balance as at 01.07.22		
Current account - Barclays Bank	118	
Deposit account - Barclays Bank	94	
Admin account funds as at 01.07.2022		212
	212	212

RUISLIP LIONS CLUB (CIO)

England & Wales - Charity number 1188387

Accounts

The Independent Examiner's Report to the Trustees of Ruislip Lions Club (CIO) (Registered Charity no: 1188387) in respect of the year ended 30th June 2022

The Charity's Trustees consider that an audit is not required for this year under Section 43(2) of the Charities Act 1993 (the Act) as amended by Section 28 of the Charities Act 2006 and that an independent examination is needed.


It is my responsibility to:

- Examine the accounts (under Section 43 of the Act, as amended)
- Follow the procedures laid down by the general directions given by the Charity Commission (under Section 43(7)(b) of the Act, as amended)
- And to state whether any particular matters have come to my attention

My examination was carried out in accordance with general directions given by the Charity 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 the Trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an opinion of the accounts.

In the course of my examination, no matter has come to my attention:

- Which gives me reasonable cause to believe that in any material respect, the Trustees have not met the requirements to ensure that:
 - Proper accounting records are kept, in accordance with Section 41 of the Act
 - Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act
- To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


C.J. Clark FCA
4 Richards Close
Hillingdon
Middlesex UB10 0BT

1st December 2022

Ruislip Lions Club (CIO)

Trustees' Report and Financial Statements

Legal and Administrative Information

Trustees: President: Surinder Malhotra
 Secretary: Chris Smith
 Treasurer: David Kiltie
 Past Presidents: Jackie Lack, Musleh Ahmed, Lynne Kauffman & Hugh
 Randall

Secretary: Chris Smith

Charity Number: 1188387

Principal Address: 105 Lime Grove Ruislip Middlesex HA4 8RW

Independent Examiner: Chris Clark

Bankers: Charities Aid Foundation, Barclays Bank

Trustees Annual Report for the year ended 30th June 2022

History, objectives and activities of the Trust

The Club is a member of the International Association of Lions Clubs and was established as a Charitable Trust on 14th April 1981.

The Club's principal objective is to empower volunteers to serve their communities and meet humanitarian needs.

The Club relies on surpluses made on fundraising events and on occasional donations from the public to provide the funds with which to carry out its objectives. All administrative expenses of the Club are met from subscriptions paid by the members and events earmarked for that purpose. There has been no change in these policies during the year.

The work of the Trust is carried out entirely by volunteers.

From time to time as appropriate, the Club works closely with other local and national agencies, with other Lions Clubs and with Lions Clubs International to achieve its objectives.

Management and governance arrangements

With effect from 1st July 2020 the activities of Ruislip Lions Club Charity Trust Fund (charity registration number 282190) were terminated and assets of the Trust were transferred to Ruislip Lions Club (CIO), charity registration number 1188387, which was incorporated on 6th March 2020.

The Trustees of the CIO are seven members of the Club and have overall responsibility to ensure that the Club operates in accordance with Charity Law and the Club's Trust Deed. The day to day running is overseen by a Board of Directors elected each year by the members and which forms and governs such committees as it deems appropriate for the effective running of the Club. All business of the club is ratified by the members in general meetings. These meetings are held at least once each month.

The Club is ably supported by the volunteer services of its members and others.

Financial review, investment policy and reserves

The Club started the year with cash and deposits of £3,973 and after adding net income from fundraising and donations received less administrative expenses, fundraising expenses, the cost of service activities and donations and grants, ended the year with balances of £4,410.

The Club has no investments other than money held in its current and deposit accounts with The Charities Aid Foundation and Barclays Bank.

It is the Club's policy to hold £2,000 in reserve against unforeseen costs.

Community Service Activities

Volunteering at after school club for young carers
Promotion of "Message in a Bottle" and Message in a Wallet"
Volunteering at local food bank
Distribution of Christmas food hampers
Donations to local and national appeals.- e.g. Hillingdon Food Bank, Hillingdon Young Carers, Coram Life Education Hillingdon Limited, Royal British Legion.
Donations to Lions International Appeals
Clothing donations - local charity

Fundraising Events

Hanging Basket Sale

Activities during the year 2021-22 were curtailed as normality slowly began to return after Covid-19 pandemic.

Statement of Trustees' Responsibilities


Charity law requires the trustees to prepare financial statements for each year which show a true and fair view of the state of affairs of the charity and of its financial activities for the period.


In preparing the financial statements the Trustees are required to:


- Select suitable accounting policies and then apply them consistently.
- Make sound judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for maintaining proper accounting records.

The Trustees are of the opinion that their responsibilities detailed above have been carried out.


.....
Surinder Malhotra
(President)


.....
Chris Smith
(Secretary)


.....
David Kiltie
(Treasurer)

Date: 20TH NOVEMBER 2022

Lions Club of Ruislip (CIO)
Charity no: 1188387

	Year to 30.06.22	Year to 30.06.21
Summary of Receipts & Payments		
Receipts		
Fundraising receipts	1,696	2,955
Less: Fundraising expenses	998	3,321
Net Fundraising Income	698	-366
Sundry Donations Received		
Bank Interest received	686	891
current account	0	0
deposit account	1	0
Total Receipts (net)	1,385	525
Payments		
Donations and Grants	500	3,011
Dues	206	247
Subscriptions	20	20
Other expenses		
Bank charges	101	81
Total Payments	827	3,359
Excess of Receipts over Payments	558	-2,834
Balance from the previous year	3,640	6,474
Excess of Receipts over Payments	558	-2,834
Balance at 30th June 2022	4,198	3,640

Lions Club of Ruislip (CIO)
Charity no: 1188387

	Year to 30.06.22	Year to 30.06.21
Summary of Cash Flow		
Funds at the beginning of the year		
CAF Bank Balances		
General	1,271	3,685
Deposit	2,239	2,239
Cash in hand	130	250
Deposits held by LBH re future events	0	300
Funds at the beginning of the year	3,640	6,474
Net receipts for the year	2,384	3,846
Less payments	-1,826	-6,680
Funds at the end of the year	4,198	3,640
Represented by		
CAF Bank Balances		
General	1,828	1,271
Deposit	2,240	2,239
Bottle Project Account	0	0
Cash in hand	130	130
Deposits held by LBH re future events	0	0
Funds at the end of the year	4,198	3,640

Lions Club of Ruislip (CIO)

Charity no: 1188387

	Year to 30.06.22			Year to 30.06.21		
Charity account receipts and payments	Receipts	Payments	Net	Receipts	Payments	Net
Hanging baskets	2,425	1,666	759	2,955	2,508	447
Eastcote House Gardens	182	0	182	0	0	0
Collection at Waitrose	755	0	755	0	0	0
Total net fundraising	3,362	1,666	1,696	2,955	2,508	447
Indirect costs of fundraising						
Garage rents			846			813
Fundraising equipment			152			0
			998			813
Net charity account receipts			698			-366

Lions Club of Ruislip (CIO) Charity no: 1188387	30.06.22	30.06.21
Donations and grants year ended 30.06.22		
Local Causes		
Halo	250	0
ORCHYD	250	0
Sleeping bags	0	98
Hillingdon Food Bank	0	100
MD 105 Super Shoes Appeal	0	140
Royal British Legion	0	170
Carers' Trust	0	200
Fassnidge Trust	0	233
Hillingdon Mind	0	500
Hillingdon Young Carers	0	500
	500	1,941
District/National Causes		
Mayor of Hillingdon Charitable Trust	0	250
DG's Partner's Chosen Charity	0	250
	0	500
International Causes		
Lions International Appeal - India Covid Crisis	0	200
LCIF Lebanon Appeal	0	250
	0	450
Total donations and grants year ended 30.06.22	500	2,891

Lions Club of Ruislip - (CIO) Administration Account
Summary of Receipts and Payments

Year to **Year to**
30.06.22 **30.06.21**

Receipts

Charter Anniversary

Receipts	0	0
Payments	0	0
	<hr/>	<hr/>
	0	0

Plant Sale

Receipts	0	105
Transfers to charity account	0	0
Payments	0	0
	<hr/>	<hr/>
	0	0

Interest

0 0

Tailtwister fines

15 0

Club raffles

125 0

Total Receipts

140 105

Payments

Lions District, Multiple District and International
Dues

1,694 2,025

Less members' subscriptions received

-1,707 -1,675

-13 350

Secretarial expenses etc

234 149

Supplies

0 0

Data Protection

40 40

Flower Festival

0 0

District Convention

0 16

261 555

Excess of Payments over Receipts

-121 -450

Balance from previous year

333 783

212 333

Represented by

Current account - Barclays Bank

118 239

Deposit account - Barclays Bank

94 94

212 333

Lions Club of Ruislip - (CIO) Administration Account

	Debit	Credit
Current account - Barclays Bank	118	0
Deposit account - Barclays Bank	94	0
Admin account funds as at 01.07.2021	0	333
Tailtwister fines	0	15
Club raffles	0	125
Deposit account interest received	0	0
Club dues received	0	1,707
Hanging baskets	0	0
Charter Night	0	0
Sundry costs	274	0
International, MD and District Dues	1,694	0
	2,180	2,180
Bank reconciliation as at 30.06.22 – current account		
Balance per bank statement	136	
Outstanding lodgements	0	
	136	
Unpresented cheques	18	
Balance per cash book	118	
Opening trial balance as at 01.07.21		
Current account - Barclays Bank	239	
Deposit account - Barclays Bank	94	
Admin account funds as at 01.07.2021		333
	333	333

RUISLIP LIONS CLUB (CIO)

England & Wales - Charity number 1188387

Accounts

The Independent Examiner's Report to the Trustees of Ruislip Lions Club (CIO) (Registered Charity no: 1188387) in respect of the year ended 30th June 2021

The Charity's Trustees consider that an audit is not required for this year under Section 43(2) of the Charities Act 1993 (the Act) as amended by Section 28 of the Charities Act 2006 and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 43 of the Act, as amended)
- Follow the procedures laid down by the general directions given by the Charity Commission (under Section 43(7)(b) of the Act, as amended)
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In the course of my examination, no matter has come to my attention:

- Which gives me reasonable cause to believe that in any material respect, the Trustees have not met the requirements to ensure that:
 - Proper accounting records are kept, in accordance with Section 41 of the Act
 - Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act
- To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



C.J. Clark FCA
4 Richards Close
Hillingdon
Middlesex UB10 0BT

22 FEB. 2022

Charity Registration No. 1188387

Ruislip Lions Club (CIO)

Trustees' Report and Financial Statements

Legal and Administrative Information

Trustees: President: Musleh Ahmed
 Secretary: Chris Smith
 Treasurer: David Kiltie
 Past Presidents: Jackie Lack, Phyllis Nash, Lynne Kauffman & Hugh
 Randall

Secretary: Chris Smith

Charity Number: 1188387

Principal Address: 105 Lime Grove Ruislip Middlesex HA4 8RW

Independent Examiner: Chris Clark

Bankers: Charities Aid Foundation, Barclays Bank

Trustees Annual Report for the year ended 30th June 2021

History, objectives and activities of the Trust

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The work of the Trust is carried out entirely by volunteers.

From time to time as appropriate, the Club works closely with other local and national agencies, with other Lions Clubs and with Lions Clubs International to achieve its objectives.

Management and governance arrangements

With effect from 1st July 2020 the activities of Ruislip Lions Club Charity Trust Fund (charity registration number 282190) were terminated and assets of the Trust were transferred to Ruislip Lions Club (CIO), charity registration number 1188387, which was incorporated on 6th March 2020.

The Trustees of the CIO are seven members of the Club and have overall responsibility to ensure that the Club operates in accordance with Charity Law and the Club's Trust Deed. The day to day running is overseen by a Board of Directors elected each year by the members and which forms and governs such committees as it deems appropriate for the effective running of the Club. All business of the club is ratified by the members in general meetings. These meetings are held at least once each month.

The Club is ably supported by the volunteer services of its members and others.

Financial review, investment policy and reserves

The Club started the year with cash and deposits of £7,257 and after adding net income from fundraising and donations received less administrative expenses, fundraising expenses, the cost of service activities and donations and grants, ended the year with balances of £3,973.

The Club has no investments other than money held in its current and deposit accounts with The Charities Aid Foundation and Barclays Bank.

It is the Club's policy to hold £2,000 in reserve against unforeseen costs.

Community Service Activities

Volunteering at after school club for young carers
Promotion of "Message in a Bottle" and Message in a Wallet"
Volunteering at local food bank
Distribution of Christmas food hampers
Donations to local and national appeals.- e.g. Hillingdon Food Bank, Hillingdon Young Carers, Coram Life Education Hillingdon Limited, Royal British Legion.
Donations to Lions International Appeals
Clothing donations - local charity

Fundraising Events

Hanging Basket Sale

Activities during the year 2020-21 were curtailed as a result of the Covid-19 pandemic.

Statement of Trustees' Responsibilities


Charity law requires the trustees to prepare financial statements for each year which show a true and fair view of the state of affairs of the charity and of its financial activities for the period.


In preparing the financial statements the Trustees are required to:


- Select suitable accounting policies and then apply them consistently.
- Make sound judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for maintaining proper accounting records.

The Trustees are of the opinion that their responsibilities detailed above have been carried out.


.....
Musleh Ahmed
(President)


.....
Chris Smith
(Secretary)


.....
David Kiltie
(Treasurer)

Date: 16th FEBRUARY 2022

Lions Club of Ruislip - (CIO)
Charity no: 1188387

	Year to 30.06.21	Year to 30.06.20
Summary of Receipts & Payments		
Receipts		
Fundraising receipts	2,955	7,530
Less: Fundraising expenses	3,321	4,457
Net Fundraising Income	-366	3,073
Sundry Donations Received	891	1,124
Bank Interest received		
current account	0	0
deposit account	0	3
Total Receipts (net)	525	4,200
Payments		
Donations and Grants	3,011	4,973
Message in a Bottle and Message in a Wallet	0	210
Dues	247	175
Senior Citizens' Film Nights & Party	0	315
Subscriptions	20	20
Other expenses	0	139
Bank charges	81	60
Total Payments	3,359	5,892
Excess of Receipts over Payments	-2,834	-1,692
Balance from the previous year		
	6,474	8,166
Excess of Receipts over Payments	-2,834	-1,692
Balance at 30th June 2021	3,640	6,474

Lions Club of Ruislip - (CIO)
Charity no: 1188387

	Year to 30.06.21	Year to 30.06.20
Summary of Cash Flow		
Funds at the beginning of the year		
CAF Bank Balances		
General	3,685	5,530
Deposit	2,239	2,236
Bottle Project Account	0	0
Cash in hand	250	250
Deposits held by LBH re future events	300	150
Funds at the beginning of the year	6,474	8,166
Net receipts for the year		
	3,846	4,200
Less payments	-6,680	-5,892
Funds at the end of the year	3,640	6,474
Represented by		
CAF Bank Balances		
General	1,271	3,685
Deposit	2,239	2,239
Bottle Project Account	0	0
Cash in hand	130	250
Deposits held by LBH re future events	0	300
Funds at the end of the year	3,640	6,474

Lions Club of Ruislip - (CIO)

Charity no: 1188387

	Year to 30.06.21			Year to 30.06.20		
Charity account receipts and payments	Receipts	Payments	Net	Receipts	Payments	Net
Fetes including crossbows	0	0	0	544	42	502
Plant sales	0	0	0	312	0	312
Easter Egg Hunt	0	0	0	576	692	-116
Trolley dash	0	0	0	0	0	0
Hanging baskets	2,955	2,508	447	1,989	1,356	633
Summer performance	0	0	0	0	0	0
Autumn concert	0	0	0	3,273	1,485	1,788
Collection at Waitrose	0	0	0	836	0	836
Total net fundraising	2,955	2,508	447	7,530	3,575	3,955
Indirect costs of fundraising						
Garage rents			813			742
Fundraising equipment			0			140
			813			882
Net charity account receipts			-366			3,073

Lions Club of Ruislip - (CIO)

Charity no: 1188387

30.06.21

30.06.20

Donations and grants year ended 30.06.21

Local Causes

3DCrowd UK Emergency 3D Printed Face Shields	0	200
Carers' Trust	200	0
CLIC Sargent	0	200
Coram Life Education Hillingdon Limited	0	500
Environmental school books	0	166
Fassnidge Trust	233	200
Hillingdon Carers	0	824
Hillingdon Food Bank	100	0
Hillingdon Mind	500	0
Hillingdon Samaritans	0	400
Hillingdon Young Carers	500	0
MD 105 Super Shoes Appeal	140	0
Rhys Porter - new computer	0	319
Royal British Legion	170	150
Sacred Heart PTA	0	10
Sleeping bags	98	0
	1,941	2,969

District/National Causes

RNIB		
District Old People's Celebration	0	100
District Youth Celebration	0	304
LCI Spot Camera Appeal	0	200
Lions District 105 Yorkshire Floods Appeal	0	200
Mayor of Hillingdon Charitable Trust	250	250
DG's Partner's Chosen Charity	250	250
	500	1,304

International Causes

LCIF - Hurricane Dorian Appeal	0	300
LCIF Australia Appeal	0	200
Lions International Appeal - India Covid Crisis	200	0
Moor Park Lions Club Appeal	0	200
LCIF Lebanon Appeal	250	0
	450	700

Total donations and grants year ended 30.06.21

2,891

4,973

Lions Club of Ruislip - (CIO) Administration Account
Summary of Receipts and Payments

	Year to 30.06.21	Year to 30.06.20
Receipts		
Charter Anniversary		
Receipts	0	1,974
Payments	0	-1,972
	<u>0</u>	<u>2</u>
Plant Sale		
Receipts	105	0
Transfers to charity account	0	0
Payments	0	0
	<u>0</u>	<u>0</u>
Interest	0	0
Tailtwister fines	0	37
Club raffles	0	189
Total Receipts	105	228
Payments		
Lions District, Multiple District and International Dues	2,025	2,366
Less members' subscriptions received	-1,675	-1,300
	<u>350</u>	<u>1,066</u>
Secretarial expenses etc	149	77
Supplies	0	0
Data Protection	40	40
Flower Festival	0	18
District Convention	16	0
	555	1,200
Excess of Payments over Receipts	-450	-972
Balance from previous year	783	1,755
	333	783
Represented by		
Current account - Barclays Bank	239	689
Deposit account - Barclays Bank	94	94
	333	783

Lions Club of Ruislip - (CIO) Administration Account

	Debit	Credit
Current account - Barclays Bank	239	0
Deposit account - Barclays Bank	94	0
Admin account funds as at 01.07.2020	0	783
Tailtwister fines	0	0
Club raffles	0	0
Deposit account interest received	0	0
Club dues received	0	1,675
Hanging baskets	0	105
Charter Night	0	0
Sundry costs	205	0
International, MD and District Dues	2,025	0
	2,563	2,563
Bank reconciliation as at 30.06.21 – current account		
Balance per bank statement	239	
Outstanding lodgements	0	
	239	
Unpresented cheques	0	
Balance per cash book	239	
Opening trial balance as at 01.07.20		
Current account - Barclays Bank	689	
Deposit account - Barclays Bank	94	
Admin account funds as at 01.07.2020		783
	783	783