

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 2023

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

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

Bankers: Charities Aid Foundation

Trustees Annual Report for the year ended 30th June 2023

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 £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: 12th 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

	Year to 30.06.23			Year to 30.06.22		
Charity account receipts and payments	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
Tailtwister fines	43	15
Donation	50	0
Club raffles	62	125
Total Receipts	156	140

Payments

Lions District, Multiple District and International
Dues

Less members' subscriptions received

1,263	1,694
(1,310)	(1,707)
(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