

EDWINSTOWE AND THE DUKERIES LIONS CLUB(CIO)

England & Wales · Charity number 1189329

Details

Status	Registered
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Legal form	CIO
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Registered	2020-05-04
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Register	View on the Charity Commission register
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Contact

Address	8 Griffin Road New Ollerton Newark Nottinghamshire NG22 9WJ
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Phone	07746671690
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Email	froggattbianca@icloud.com
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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: Edwinstowe & The Dukeries Lions Club serves the community as well as helping people internationally. Their work with people who are elderly, disabled and or disadvantaged, benefits not only those who are helped, but also the wider community by making it a better place to live and work. They also make grants to national and international appeals (eg to relieve poverty respond to disaster relief.

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

- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£16,944	£18,987	-	-
2024-06-30	£13,948	£12,095	-	-
2023-06-30	£11,559	£11,594	-	-
2022-06-30	£18,105	£15,562	-	-
2021-06-30	£14,083	£10,181	-	-

Trustees

Name	Role	Appointed
Bianca Froggatt	Chair	2025-07-01
Kimberley Frances Jones		2026-07-07
Tegan Lodge		2025-12-12

EDWINSTOWE AND THE DUKERIES LIONS CLUB(CIO)

England & Wales - Charity number 1189329

Accounts



EDWINSTOWE AND THE DUKERIES LIONS CLUB CIO

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED

30TH JUNE 2025

EDWINSTOWE AND THE DUKERIES LIONS CLUB CIO

CLUB (ADMINISTRATION) FUND

INCOME AND EXPENDITURE FOR THE YEAR ENDED

30TH JUNE 2025

	£	£
<u>OPENING BALANCE</u>		334.00
<u>INCOME</u>		
Dues	246.17	
Events	1,310.00	
Donations	0	
Charter Night	2,200.08	
Tail Twister	94.00	
Miscellaneous	988.00	
		4,838.25
<u>EXPENDITURE</u>		
International & Local Dues	951.50	
Charter Night	2,050.00	
President Expenses	210.00	
Printing/Marketing	356.77	
Miscellaneous	797.93	
		4,366.20
CLOSING BALANCE		<u>806.05</u>

EDWINSTOWE AND THE DUKERIES LIONS CLUB CIO

CHARITY (FUNDRAISING & BENEVOLENT) FUND

INCOME AND EXPENDITURE FOR THE YEAR ENDED

30TH JUNE 2025

	£	£
<u>OPENING BALANCE</u>		12,800.85
<u>INCOME</u>		
Christmas	8,782.17	
Collection tins	246.00	
Gift Aid	0	
Easter Raffles	1,200.00	
Other fundraising	1,019.94	
Miscellaneous	857.19	
		12,105.30
<u>EXPENDITURE</u>		
Benevolent Donations: (see separate appendix)		
Schools/Young People	1,440.00	
Community	5,089.49	
Charities	3,890.00	

Miscellaneous	2,295.57	
Sleigh Expenses	993.36	
Dues	311.00	
Print/Marketing/Stationery	601.70	
		14,621.12
CLOSING BALANCE		<u>10,285.03</u>

***Benevolent Donations 1 July 2024 to 30 June 2025**

Schools/Young People

Louise Brown Venture	300.00
Edwinstowe Scouts (Brownsea Island trip)	500.00
Clipstone U8s Football (gazebos)	300.00
Imogen Shepherd sponsorship (Elite football)	340.00

Total	1,440.00
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Community

Edwinstowe Branch Royal British Legion	250.00
Edwinstowe Food Hub	1,000.00
Bilsthorpe Emergency & Food Hub	750.00
Recycling Ollerton & Boughton	1,000.00
Stuart Johnson Independent Living Appeal	500.00
W Boulton Appeal donation	350.00
Bee Humble (Easter Eggs)	219.49
Edwinstowe Village Hall (Floor Fund)	1,000.00
Ollerton St Georges Day Parade	20.00

Total	5,089.49
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Charities

Paul Kitson sponsorship (Cystic Fibrosis)	330.00
Young Lives Cancer (sponsored walk)	250.00
Man Up - Mens Mental Health (sponsored walk)	275.00
Nottinghamshire Mind	500.00
Outside The Cave	200.00
Southwell Lions Fundraiser	135.00
Family Refuge (Xmas) supermarket vouchers	1,000.00
Lions Brain Tumour Appeal	500.00
Sam's Workplace (D of E Equipment Fund)	500.00
Men That Matter (facilities fund)	200.00

Total	3,890.00
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TOTAL Benevolent Donations	10,419.49
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EDWINSTOWE AND THE DUKERIES LIONS CLUB CIO

BANK BALANCES as at 30TH JUNE 2025

	2025	2024
Club	£806.05	£334.00
Charity	£10,285.03	£12,800.85
TOTAL FUNDS	<u>£11,091.08</u>	<u>£13,134.85</u>

Treasurer's report

The attached accounts have been prepared from the bank statements and other documents. They summarise a record of the financial transactions of Edwinstowe & The Dukeries Lions Club CIO for the year ended 30th June 2025

Signed: ***C E Parkin*** Date:

Auditor

I am independent of Edwinstowe and the Dukeries Lions Club CIO and I have audited this document together with supporting documentation.

I am able to attest to the accuracy.

Signed: ***A E Dunn*** Date:

EDWINSTOWE AND THE DUKERIES LIONS CLUB(CIO)

England & Wales - Charity number 1189329

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/07/23** Period start date To **30/06/24**
Period end date

Charity name: Edwinstowe And The Dukeries Lions Club CIO

Charity registration number: 1189329

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Raise and re-distribute charitable donations to causes within the community
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Appeals, Raffles and Tombola, Easter Egg Drives, Quiz Nights, Games Nights, Christmas Santa and Sleigh. Donations are sought by a wide variety of community groups and individuals. The Club tries to help those organisations that struggle to obtain assistance elsewhere.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes. Guidance is followed.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Trustees and Members consider applications from wide variety of community groups and individuals. The Club tries to help those organisations that struggle to obtain assistance elsewhere.
Policy on social investment including program related investment	Para 1.38	Our aim is to, wherever possible, support in the form of donations and non-financial support, within the communities where the funds were raised.
Contribution made by volunteers	Para 1.38	All club members are volunteers and these members are supported by non-members on occasions. All members pay dues to the Club to cover all administration costs.

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Whilst the Club concentrates its distribution of benefits to its local community, it also plays an integral part in the work Lions Club Nationally and Internationally. Donations tend to be relatively small to organisations like: Food Hubs Scouts and Brownies Sports Clubs Disability groups Other local charity drives Older peoples clubs Defibrillator appeals etc

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The public and occasional sponsors
Investment policy and objectives including any social investment policy adopted	Para 1.46	We do not invest
A description of the principal risks facing the charity	Para 1.46	The challenge of recruiting new (and younger) active Members
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Officers are elected annually by the membership. Trustees usually remain static and tend to be the President, Treasurer, and one other.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Potential members are expected to experience and participate in a minimum of THREE club events prior to being considered for induction. Post induction, a “buddying” scheme is deployed. Lions Club International makes available a wide range of supportive guidance and courses to aid personal development.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Lions Club International Lions Clubs UK Lions Club District Edwinstowe and the Dukeries Lions Club – President; Vice President; Treasurer; Secretary. Trustees
Relationship with any related parties	Para 1.51	None
Other		

Reference and Administrative details

Charity name	Edwinstowe and the Dukeries Lions Club CIO
Other name the charity uses	None
Registered charity number	1189329
Charity's principal address	5 Cul-de-Sac Bilsthorpe Nr Newark, Nottinghamshire NG22 8QT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jonathan Yarwood	Secretary		The Club Membership
2	Diane Yarwood	Past President		ditto
3	Clive Parkin	Treasurer and President		ditto
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

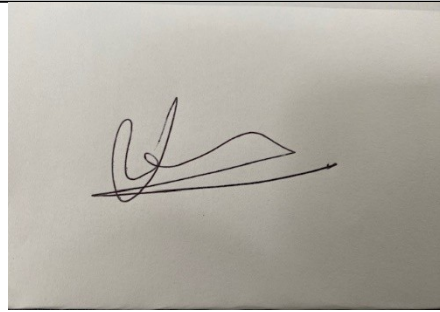
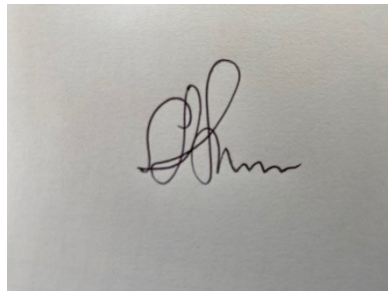
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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Clive Edward Parkin

Jonathan Yarwood

Position (eg Secretary,
Chair, etc)

Hon Treasurer

Hon Secretary

Date

17 July 2024



EDWINSTOWE AND THE DUKERIES LIONS CLUB CIO

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED

30TH JUNE 2024

EDWINSTOWE AND THE DUKERIES LIONS CLUB

ADMINISTRATION FUND

INCOME AND EXPENDITURE FOR THE YEAR ENDED

30TH JUNE 2024

	£	£
<u>OPENING BALANCE</u>		670.19
<u>INCOME</u>		
Dues	761.04	
Gift Aid	0	
Donations	240.00	
Charter Night	1,206.50	
Raffles/Tail Twister	356.00	
Miscellaneous	285.00	
		3,518.73
<u>EXPENDITURE</u>		
International & Local Dues	996.15	
Charter Night	1,345.00	
President Expenses	200.00	
Printing/Marketing	469.54	
Miscellaneous	136.95	
		3,147.64
CLOSING BALANCE		<u>371.09</u>

EDWINSTOWE AND THE DUKERIES LIONS CLUB

FUNDRAISING FUND

INCOME AND EXPENDITURE FOR THE YEAR ENDED

30TH JUNE 2024

	£	£
<u>OPENING BALANCE</u>		9,694.72
<u>INCOME</u>		
ChristmasActivities	7,792.62	
Collection tins	210.00	
Gift Aid	16.25	
Charter	178.00	
Fashion Show	770.00	
SumUp card reader	398.16	
Easter raffles	1,544.00	
Misc donations	190.00	
		20,793.75
<u>EXPENDITURE</u>		
Transfers to Benevolent/Admin	8,060.09	
Transfer to Admin	295.98	
Confectionary	684.88	
Print and Design	248.00	
Sleigh Expenses	144.00	
Race night organiser	0	
Miscellaneous	216.48	
		9,649.43
CLOSING BALANCE		<u>11,144.32</u>

EDWINSTOWE AND THE DUKERIES LIONS CLUB

BENEVOLENT FUND

INCOME AND EXPENDITURE FOR THE YEAR ENDED

30TH JUNE 2024

	£	£		
<u>OPENING BALANCE</u>		1,155.64		
<u>INCOME</u>			*Donations	£
Transfer from F/R	8060.09		Bilsthorpe Heritage Museum	700.00
Mansfield BS	400.00		Edwinstowe Church Rooms	200.00
Miscellaneous	60.00		CVS Butterfly Project	750.00
			Support A Friend	750.00
		8,520.09	Recycling (ROB)	1,500.00
			Bee Humble	400.00
			Outside the Cave	250.00
			Riding for the Disabled	639.95
<u>EXPENDITURE</u>			Newark Co-Production	300.00
Lions Club Int'l (Dues)	110.25		Edwinstowe Brownies	500.00
Print/stationery	30.00		Rainbow Hospice Golf Day	240.00
Miscellaneous	90.00		Lee's Homeless Sleepout	314.00
Donations*	7,343.95		St Mary's School De-Fib	550.00
			Dukeries Woodturners Sty	250.00
			Total Donations	7,343.95
		7,574.20		
CLOSING BALANCE				
		<u>2,101.53</u>		

EDWINSTOWE AND THE DUKERIES LIONS CLUB

BANK BALANCES as at 30TH JUNE 2024

	2024	2023
Administration	£371.09	£478.71
Fundraising	£11,144.32	£9,872.70
Benevolent Fund	£2,101.53	£1,155.64
TOTAL FUNDS	<u>£13,616.94</u>	<u>£11,507.05</u>

Treasurer's report

The attached accounts have been prepared from the bank statements and other records. They summarise a record of the financial transactions of Edwinstowe & The Dukeries Lions Club CIO for the year ended 30th June 2024

Signed: ***C E Parkin*** Date: ***18 July 2024***

Auditor

I am independent of Edwinstowe and the Dukeries Lions Club CIO and I have audited this document together with supporting documentation.

I am able to attest to the accuracy.

Signed: ***A E Dunn*** Date: ***18 July 2024***

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/07/22** Period start date To **30/06/23**
Period end date

Charity name: Edwinstowe And The Dukeries Lions Club CIO

Charity registration number: 1189329

Objectives and Activities

	SORP reference	
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Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Appeals, Raffles and Tombola, Easter Egg Drives, Quiz Nights, Games Nights, Christmas Santa and Sleigh. Donations are sought by a wide variety of community groups and individuals. The Club tries to help those organisations that struggle to obtain assistance elsewhere.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes. Guidance is followed.

Additional information (optional)

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Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Whilst the Club concentrates its distribution of benefits to its local community, it also plays an integral part in the work Lions Club Nationally and Internationally. Donations tend to be relatively small to organisations like: Food Hubs Scouts and Brownies Sports Clubs Disability groups Other local charity drives Older peoples clubs Defibrillator appeals etc

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		

Financial Review

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Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The public and occasional sponsors
Investment policy and objectives including any social investment policy adopted	Para 1.46	We do not invest
A description of the principal risks facing the charity	Para 1.46	The challenge of recruiting new (and younger) active Members
Other		

Structure, Governance and Management

Description of charity's trusts:		
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Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Officers are elected annually by the membership. Trustees usually remain static and tend to be the President, Treasurer, and one other.

Additional information (optional)

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The charity's organisational structure and any wider network with which the charity works	Para 1.51	Lions Club International Lions Clubs UK Lions Club District Edwinstowe and the Dukeries Lions Club – President; Vice President; Treasurer; Secretary. Trustees
Relationship with any related parties	Para 1.51	None
Other		

Reference and Administrative details

Charity name	Edwinstowe and the Dukeries Lions Club CIO
Other name the charity uses	None
Registered charity number	1189329
Charity's principal address	5 Cul-de-Sac Bilsthorpe Nr Newark, Nottinghamshire NG22 8QT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jonathan Yarwood	Secretary		The Club Membership
2	Diane Yarwood	Past President		ditto
3	Clive Parkin	Treasurer/President Elect		ditto
4				
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Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

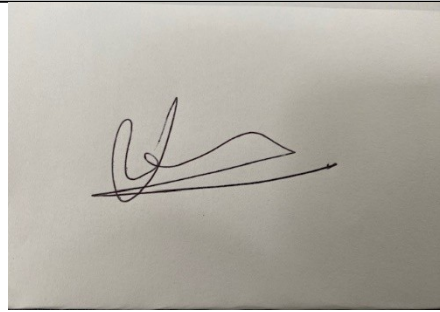
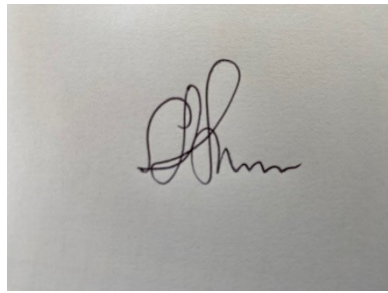
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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Clive Edward Parkin

Jonathan Yarwood

Position (eg Secretary,
Chair, etc)

Hon Treasurer

Hon Secretary

Date

26 June 2024



EDWINSTOWE AND THE DUKERIES LIONS CLUB CIO

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED

30TH JUNE 2023

EDWINSTOWE AND THE DUKERIES LIONS CLUB

ADMINISTRATION FUND

INCOME AND EXPENDITURE FOR THE YEAR ENDED

30TH JUNE 2023

	£	£
<u>OPENING</u>		
<u>BALANCE</u>		523.85
<u>INCOME</u>		
Dues	297.48	
Gift Aid	0	
Donations	294.45	
Charter Night	1,441.50	
Tail Twister	62.00	
Clothing	243.75	
		2,863.03
<u>EXPENDITURE</u>		
International & Local Dues	694.03	
Charter Nights	1,205.50	
Games Night	33.68	
Shaum Gibson Games Night	150.00	
Clothing	106.42	
Transfer to Ben ac	194.69	
		2,384.32
CLOSING BALANCE		<u>478.71</u>

EDWINSTOWE AND THE DUKERIES LIONS CLUB

FUNDRAISING FUND

INCOME AND EXPENDITURE FOR THE YEAR ENDED

30TH JUNE 2023

	£	£
<u>OPENING BALANCE</u>		9,907.68
<u>INCOME</u>		
Sleigh Pull	5,420.46	
Xmas Tesco	2,445.00	
Race night	1,929.45	
Donations of confectionary	167.00	
Christmas Hamper	165.00	
Santa at Edwinstowe Lights	214.00	
Easter raffles	1,055.00	
Misc donations	163.04	
		21,466.63
<u>EXPENDITURE</u>		
Transfers to Benevolent	10,000.00	
Transfer to Admin	600.68	
Confectionary	445.25	
Printing	180.00	
RBL Wreath	30.00	
Race night organisers	170.00	
Xmas donation to Nina	150.00	
Misc	18.00	
		11,593.93
<u>CLOSING BALANCE</u>		<u>9,872.70</u>

EDWINSTOWE AND THE DUKERIES LIONS CLUB

BENEVOLENT FUND

INCOME AND EXPENDITURE FOR THE YEAR ENDED

30TH JUNE 2023

	£	£		
<u>OPENING BALANCE</u>		1984.68		
<u>INCOME</u>			*Donations	£
Transfer from F/R	10,000.00		Bilsthorpe Utd	622.00
Transfer from Admin	194.69		Litter pickers	84.18
Woodheads	2,218.66		Ukraine Couple	150.00
Ukraine Appeal	1,100.00		Edwinstowe Food hub	2,350.00
Misc donation	25.00		Brave the Shave	500.00
		14,723.03	Rope Project	2,000.00
			Outside the Cave	250.00
<u>EXPENDITURE</u>			Lets All Eat	500.00
Race Night and licence	527.00		Pathfinders Xmas presents	320.00
Print/stationery	139.34		Notts Mind Fun Run	200.00
Dues	413.00		Furniture Project	500.00
Confectionary	168.06		Shaun Gibson Appeal	100.00
Sleigh costs (fuel)	150.00		ROB Xmas Event	500.00
Hampers	63.81		Reach – Big Give	500.00
Flower	30.00		St Marys School	400.00
Donations (*see details)	12,076.18		International Turkey Appeal	100.00
		13,567.39	Bee Humble	600.00
			Ladies Cricket	250.00
CLOSING BALANCE		<u>1,155.64</u>	Disabled Riders	100.00
			P Kitson – London Marathon	500.00
			Newark Co-production	500.00
			St Mary's Guides	650.00
			Wood Turners	200.00
			Age Concern Ollerton	200.00
			Total donations	12,076.18

EDWINSTOWE AND THE DUKERIES LIONS CLUB

BANK BALANCES as at

30TH JUNE 2022

	2023	2022
Administration	£478.71	£523.85
Fundraising	£9,872.70	£9,907.68
Benevolent Fund	£1,155.64	£1,984.68
TOTAL FUNDS	<u>£11,507.05</u>	<u>£12,416.21</u>

Treasurer's report

The attached accounts have been prepared from the bank statements and other records. They are a complete record of the financial transactions of Edwinstowe & The Dukeries Lions Club CIO for the year ended 30th June 2023

Signed: *C E Parkin* Date: *17th November 2023*

EDWINSTOWE AND THE DUKERIES LIONS CLUB(CIO)

England & Wales - Charity number 1189329

Accounts



EDWINSTOWE AND THE DUKERIES LIONS CLUB CIO

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED

30TH JUNE 2022

EDWINSTOWE AND THE DUKERIES LIONS CLUB

ADMINISTRATION FUND

INCOME AND EXPENDITURE FOR THE YEAR ENDED

30TH JUNE 2022

	£	£
<u>OPENING</u>		
<u>BALANCE</u>		356.53
<u>INCOME</u>		
Dues	495.00	
Gift Aid	354.75	
Donations	651.10	
Charter Night	1,931.50	
Woodheads Fun		
Day	155.00	
		3,587.35
<u>EXPENDITURE</u>		
International & Local Dues	1,045.04	
Charter Nights	1,870.00	
Social Night	60.00	
CORE Workwear	350.77	
Sleigh	53.00	
LCI 105CE	41.22	
	3	3,420.03
CLOSING BALANCE		<u>523.85</u>

EDWINSTOWE AND THE DUKERIES LIONS CLUB

FUNDRAISING FUND

INCOME AND EXPENDITURE FOR THE YEAR ENDED

30TH JUNE 2022

	£	£
<u>OPENING BALANCE</u>		6,185.83
<u>INCOME</u>		
Sleigh Pull	7,488.00	
Gift Aid	3,109.69	
Easter Eggs	1,503.00	
Donations	335.48	
Christmas Hamper	165.00	
Wellow Maypole Day	183.50	
Fun Day Copper Beech	98.00	
		12,717.67
<u>EXPENDITURE</u>		
Transfers to Benevolent	5,000.00	
Sledge Expenses	2,447.38	
Easter Expenses	118.00	
Lincs Air		
Ambulance	705.00	
RBL Wreath	17.00	
Lottery Licence	20.00	
Postage for glasses	84.66	
Misc	458.79	
		8,995.82
CLOSING BALANCE		<u>9,907.68</u>

EDWINSTOWE AND THE DUKERIES LIONS CLUB

BENEVOLENT FUND

INCOME AND EXPENDITURE FOR THE YEAR ENDED

30TH JUNE 2022

	£	£		£
<u>OPENING</u>				
<u>BALANCE</u>		1984.68		
<u>INCOME</u>			*Donations	
Transferred from F/R	5,000.00		Outside the Cave	200.00
Donation Clipper	500.00		Hospice Appeal	500.00
Woodheads	2,218.66		Dawn House School	253.86
Ukraine Appeal	1,100.00		London Marathon	500.00
Misc donation	200.00		Dist Governors Charity	250.00
		6,800.00	Defib Mansfield	200.00
			Royal British Legion	100.00
			Springwater Golf Club	100.00
<u>EXPENDITURE</u>			ROB	500.00
New Trailer	611.58		Gymstaz	250.00
Donations *see detail	7,514.36		Homeless CVS	300.00
			Parkgate School	300.00
			LCIF Disaster Fund	200.00
			St Mary's School	175.00
			Ukraine Appeal	1,100.00
			Age Concern Friends	250.00
			Foodbank	500.00
			Brain Tumour Research	1,500.00
		8,245.94	Disabled Riders	100.00
			Litter Picking Group	135.50
			Bee Humble	200.00
CLOSING BALANCE		<u>1,984.68</u>	St Mary's Guides	650.00
			Wood Turners	200.00
			Age Concern Ollerton	200.00
			Total donations	7,514.36

EDWINSTOWE AND THE DUKERIES LIONS CLUB

BANK BALANCES as at 30TH JUNE 2022

	2022	2021
Administration	£523.85	£356.53
Fundraising	£9,907.68	£6,185.83
Benevolent Fund	£1,984.68	£3,430.62
TOTAL FUNDS	<u>£12,416.68</u>	<u>£9,972.98</u>

Treasurer's report

The attached accounts have been prepared from the bank statements and other records. They are a complete record of the financial transactions of Edwinstowe & Dukeries Lions Club for the year ended 30th June 2022

Signed: *J Whitlam* Date: *15th November 2022*

Audited by L Milner

EDWINSTOWE AND THE DUKERIES LIONS CLUB(CIO)

England & Wales - Charity number 1189329

Accounts

The covid situation has derailed lots of our intentions although we did meet via zoom

and we remain positive as a group albeit only a small group of Lions.

Donations were made to us from Tesco Groundwork and Thoresby Charitable Trust so we can forge ahead with the new sleigh project.

Numerous donations have been made to wide and diverse projects in the community and afar.

Scouts, Football Clubs and a Rounders team within the sports section.

Ongoing work with the Refuge centre in the area also ongoing work with the ROPE project

who provide household items free to families, men and women who have fled domestic abuse or have been homeless rough sleeping. One example paid for a carpet for a young family coming out of the refuge.

Portland College received a donation to help them in lockdown to purchase indoor and outdoor games and activities.

Gleaning in the area and all produce given to 2 local food banks.

Donated Easter eggs to children at Kingsmill Hospital and Ollerton & Boughton Young Peoples centre.

Demolished a Church Rooms kitchen and gave donation for refurbishment.

Gave Books for Schools to ALL local schools in the area.

Helped the local radio with a donation to help them start up (BOWE)

Within the Lions we entered a boy in the Young Ambassador competition who has Crohn's disease for his work and raising money for the Sheffield Hospital Trust.

Entered one school into the Lions ROAR 2021 competition.

Ongoing project with Specsavers and the public recycling spectacles.

Afar we have helped the Lebanon disaster, Brain Tumour Research & Cystic Fibrosis Trust.

EDWINSTOWE AND THE DUKERIES LIONS CLUB
ACCOUNTS FOR THE YEAR ENDED 30th JUNE, 2021

ADMINISTRATION

Income

Opening Balance	689.33
Income	839.95
	<u>£1,529.95</u>

Expenditure

Expenditure	1,172.75
Closing Balance	356.53
	<u>£1,529.95</u>

BENEVOLENT

Income

Opening Balance	3001.10
Income	<u>5,488.07</u>
	<u>£8489.17</u>

Expenditure

Expenditure	5,058.55
Closing Balance	3,430.62
	<u>£8,489.17</u>

FUND RAISING

Income

Opening Balance	2,380.85
Income	<u>7,755.49</u>
	<u>£10,136.34</u>

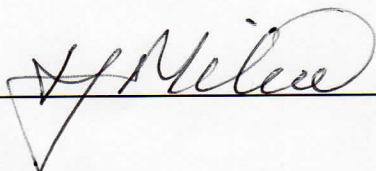
Expenditure

Expenditure	3,950.51
Closing Balance	6,185.83
	<u>£10,136.34</u>

ACCOUNTANT'S REPORT

All Treasurer's figures and bank statements correct for the attached accounts of the Edwinstowe and the Dukeries Lions Club for the year ending 30th June, 2021

Signed: _____



Date: 8th October, 2021