

GRANTHAM LIONS CLUB (CIO)

England & Wales - Charity number 1191195

Details

Status Registered

Legal form CIO

Registered 2020-09-08

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

Contact

Address Poplar Farm
Woodnook
Grantham
NG33 5AE

Phone 01476530487

Email mphil6963@gmail.com

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: We raise money by various activities and donate to local, national and international deserving causes

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Other Charitable Activities
- **What:** General Charitable Purposes, Overseas Aid/famine Relief, Animals, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£13,175	£10,310	-	-
2024-06-30	£10,306	£12,150	-	-
2023-06-30	£19,091	£15,634	-	-
2022-06-30	£13,196	£8,309	-	-
2021-06-30	£8,946	£7,119	-	-

Trustees

Name	Role	Appointed
Phillip Stuart Marshall	Chair	2020-09-25
Godfrey Samuel Mackinder		2020-09-25
John Kenneth Dickinson		2020-09-05
Sandra Joy Baker		2020-09-25

GRANTHAM LIONS CLUB (CIO)

England & Wales - Charity number 1191195

Accounts

GRANTHAM LIONS CLUB (CIO)

REGISTERED CHARITY NUMBER 1191195

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 JUNE 2025**

Independent Examiners Report to the trustees of Grantham Lions Club

I report on the accounts for the year ended 30 June 2025 which are set out on pages 2 to 5.

Respective responsibilities of trustees and examiner.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- # examine the accounts under section 145 of the 2011 Act;
- # to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- # to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

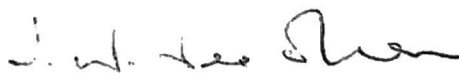
In connection with my examination, no material matter has come to my attention, which gives me cause to believe that in any material respect

- # accounting records were not kept in accordance with section 130 of the Charities Act
- # the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached

John William Needham

45 South Parade
Grantham
Lincolnshire



Dated

24th February 2026

ADMINISTRATION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2025

INCOME

Subscriptions		480.00
Football cards and meeting fund raising		38.10
Total income for the year		<u>518.10</u>

EXPENDITURE

International and District Dues	601.57	
Equipment purchases, printing, posters, etc	40.00	
Total expenditure for the year	<u>641.57</u>	

(DEFICIT) OF INCOME OVER EXPENDITURE FOR THE YEAR(123.47)

BALANCE SHEET

Current Assets less Current Liabilities

Asset - NatWest Bank	645.64	
Liability - 100 Club Prize Draw	<u>-</u>	645.64

Represented by :-

Unrestricted Funds

As at 1st July 2024	769.11	
(Deficit) Surplus of income over expenditure for the year	<u>(123.47)</u>	645.64

I declare that in my capacity of Charity Trustee these Financial Statements on pages 2 to 5 are approved by the Trustees and that they have authorised me to sign on their behalf.



Date 7-3-26

GRANTHAM LIONS CLUB (CIO)

CHARITY ACCOUNT

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2025

INCOME

Fund raising activities	per schedule		6,873.69
Donations received, etc	per schedule		5,781.85
			<hr/>
Total income for year			12,655.54

EXPENDITURE

Fund raising activities	per schedule	1,805.43	
Charitable donations made	per schedule	7,863.82	
		<hr/>	
			9,669.25
			<hr/>
(DEFICIT) OF INCOME OVER EXPENDITURE FOR THE YEAR			2,986.29
			<hr/> <hr/>

BALANCE SHEET

Current Assets

NatWest Bank - Charity Account	13,933.02
VAT refund due	-
	<hr/>
	13,933.02
	<hr/> <hr/>

Represented by :-

Unrestricted Funds

As at 1st July 2024	10,946.73
(Deficit) of income over expenditure for the year	2,986.29
	<hr/>
	13,933.02
	<hr/> <hr/>

GRANTHAM LIONS CLUB (CIO)**CHARITY ACCOUNT****INCOME AND EXPENDITURE ACCOUNT SCHEDULES
FOR THE YEAR ENDED 30 JUNE 2025****INCOME FUND RAISING ACTIVITIES**

	212.52
Bed Push	555.71
Duck Race	1,010.00
Easter Eggs	800.00
St John,s Church	137.79
Marie Curie Cancer Support collection	39.00
Quiz sheets (less Lions Club Peterborough share)	3,422.60
Santa Sleigh	320.95
Tombolas	375.12
Variety Charity Concert collections	
	<u>6,873.69</u>

DONATIONS RECEIVED AND OTHER INCOME

	155.50
South Kesteven District Council - LotterySK	5,604.80
HMRC Gift Aid & VAT Refunds	21.55
Other donations and uncleared cheques	
	<u>5,781.85</u>

EXPENDITURE FUND RAISING ACTIVITIES

	123.31
Easter Eggs	178.02
Lottery registration and other fund raising expenses	139.54
Duck Race	713.92
Santa Sleigh	650.64
Variety Charity Concert	
	<u>1,805.43</u>

CHARITY ACCOUNT

**INCOME AND EXPENDITURE ACCOUNT SCHEDULES
FOR THE YEAR ENDED 30 JUNE 2025**

EXPENDITURE CHARITABLE DONATIONS MADE

Lions MD charity element	114.00
Community Fridge - St John's	1,473.60
Harlaxton School	372.04
McMillan Cancer Support	500.00
Citizens Advice	500.00
Marie Curie	600.00
Lions Clubs International Appeals & Donations	500.00
National Grief Advice	1,000.00
Issac Newton School	321.60
St Barnabas	1,732.58
Other donations - local & national -under £250 each	
	<u>7,863.82</u>

GRANTHAM LIONS CLUB (CIO)

England & Wales - Charity number 1191195

Accounts

GRANTHAM LIONS CLUB (CIO)

REGISTERED CHARITY NUMBER 1191195

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 JUNE 2024**

Independent Examiners Report to the trustees of Grantham Lions Club

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Respective responsibilities of trustees and examiner.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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- # to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
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Basis of independent examiner's report

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Independent examiner's statement

In connection with my examination, no material matter has come to my attention, which gives me cause to believe that in any material respect

- # accounting records were not kept in accordance with section 130 of the Charities Act
- # the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached

John William Needham

45 South Parade
Grantham
Lincolnshire

Dated 20th December 2024

ADMINISTRATION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2024

INCOME

Subscriptions		700.00
Football cards and meeting fund raising		430.45

Total income for the year		<u>1,130.45</u>
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EXPENDITURE

International and District Dues	736.97	
Equipment purchases, printing, posters, etc	67.90	

Total expenditure for the year	<u>804.87</u>	
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SURPLUS OF INCOME OVER EXPENDITURE FOR THE YEAR		<u>325.58</u>
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BALANCE SHEET

Current Assets less Current Liabilities

Asset - NatWest Bank	859.11	
Liability - 100 Club Prize Draw	<u>(90.00)</u>	
		<u>769.11</u>

Represented by :-

Unrestricted Funds

As at 1st July 2023	443.53	
Surplus of income over expenditure for the year	<u>325.58</u>	
		<u>769.11</u>

I declare that in my capacity of Charity Trustee these Financial Statements on pages 2 to 5 are approved by the Trustees and that they have authorised me to sign on their behalf.

J. Robinson Jean Robinson

Date 31/12/2024

CHARITY ACCOUNT

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2024

INCOME

Fund raising activities	per schedule		8,830.21
Donations received, etc	per schedule		(4,654.00)
Total income for year			<u>4,176.21</u>

EXPENDITURE

Fund raising activities	per schedule	1,623.02	
Charitable donations made	per schedule	9,723.07	
			<u>11,346.09</u>
(DEFICIT) OF INCOME OVER EXPENDITURE FOR THE YEAR			<u>(7,169.88)</u>

BALANCE SHEET

Current Assets

NatWest Bank - Charity Account	10,935.30
VAT refund due	11.43
	<u>10,946.73</u>

Represented by :-

Unrestricted Funds

As at 1st July 2024	18,116.61
(Deficit) of income over expenditure for the year	(7,169.88)
	<u>10,946.73</u>

CHARITY ACCOUNT

INCOME AND EXPENDITURE ACCOUNT SCHEDULES
FOR THE YEAR ENDED 30 JUNE 2024

INCOME FUND RAISING ACTIVITIES

Bed Push	241.07
Duck Race	386.77
Easter Eggs	1,269.00
Tina's Xmas Raffle	447.96
Marie Curie Cancer Support collection	438.77
Quiz sheets (less Lions Club Peterborough share)	66.00
Santa Sleigh	5,195.45
Tombolas	276.61
Variety Charity Concert collections	508.58
	<u>8,830.21</u>

DONATIONS RECEIVED AND OTHER INCOME

South Kesteven District Council - LotterySK	186.00
South Kesteven District Council - Kings Coronation - Refund of Overpayment	(5,000.00)
Other donations and uncleared cheques	160.00
	<u>(4,654.00)</u>

EXPENDITURE FUND RAISING ACTIVITIES

Easter Eggs	255.65
Lottery registration and other fund raising expenses	20.00
Santa Sleigh	781.51
Variety Charity Concert	565.86
	<u>1,623.02</u>

GRANTHAM LIONS CLUB (CIO)

England & Wales - Charity number 1191195

Accounts

GRANTHAM LIONS CLUB (CIO)

REGISTERED CHARITY NUMBER 1191195

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 JUNE 2022**

Independent Examiners Report to the trustees of Grantham Lions Club

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Respective responsibilities of trustees and examiner.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- # examine the accounts under section 145 of the 2011 Act;
- # to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- # to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matter has come to my attention, which gives me cause to believe that in any material respect

- # accounting records were not kept in accordance with section 130 of the Charities Act
- # the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached

John William Needham

45 South Parade
Grantham
Lincolnshire

Dated 17th January 2023

ADMINISTRATION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2022

INCOME

Subscriptions		840.00
Football cards and meeting fund raising		164.00
Total income for the year		<u>1,004.00</u>

EXPENDITURE

International and District Dues	730.82	
Bank Charges	53.96	
Meeting Room Hire	225.00	
Equipment purchases, centennial flag, posters, etc	100.00	
Total expenditure for the year		<u>1,109.78</u>

DEFICIT OF INCOME OVER EXPENDITURE FOR THE YEAR		<u>(105.78)</u>
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BALANCE SHEET

Current Assets

Yorkshire Bank	4.37	
NatWest Bank	45.00	
		<u>49.37</u>

Represented by :-

Unrestricted Funds

As at 1st July 2021	155.15	
Deficit of income over expenditure for the year	<u>(105.78)</u>	
		<u>49.37</u>

I declare that in my capacity of Charity Trustee these Financial Statements on pages 2 to 5 are approved by the Trustees and that they have authorised me to sign on their behalf.

J. Robinson Jean Robinson

Date 20/01/2022

CHARITY ACCOUNT

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2022

INCOME

Fund raising activities	per schedule		9,026.48
Donations received, etc	per schedule		4,169.65
Total income for year			<u>13,196.13</u>

EXPENDITURE

Fund raising activities	per schedule	1,174.88	
Charitable donations made	per schedule	7,134.55	
			<u>8,309.43</u>

SURPLUS OF INCOME OVER EXPENDITURE FOR THE YEAR

4,886.70

BALANCE SHEET

Current Assets

Yorkshire Bank - Charity Account			
Yorkshire Bank - My Donate Account			
NatWest Bank - Charity Account			14,659.69
			<u>14,659.69</u>

Represented by :-

Unrestricted Funds

As at 1st July 2021			9,772.99
Surplus of income over expenditure for the year			4,886.70
			<u>14,659.69</u>

CHARITY ACCOUNT

INCOME AND EXPENDITURE ACCOUNT SCHEDULES
FOR THE YEAR ENDED 30 JUNE 2022

INCOME FUND RAISING ACTIVITIES

Bed Push	226.14
Easter Eggs	1,612.94
Marie Curie Cancer Support collection	399.93
Quiz sheets (less Lions Club Peterborough share)	41.25
Santa Sleigh	6,119.76
Tombolas	313.10
Variety Charity Concert collections	313.36
	<u>9,026.48</u>

DONATIONS RECEIVED AND OTHER INCOME

ASDA	200.00
HMRC Gift Aid	3,716.43
South Kesteven District Council - LotterySK	240.00
Other donations and uncleared cheques	13.22
	<u>4,169.65</u>

EXPENDITURE FUND RAISING ACTIVITIES

Easter Eggs	315.27
Lottery registration and other fund raising expenses	44.00
Santa Sleigh	575.61
Variety Charity Concert	240.00
	<u>1,174.88</u>

CHARITY ACCOUNT

INCOME AND EXPENDITURE ACCOUNT SCHEDULES
FOR THE YEAR ENDED 30 JUNE 2022

EXPENDITURE CHARITABLE DONATIONS MADE

Lions MD charity element	102.40
Anna Morari, Ukraine Donation	2,000.00
Appeal for Ukrain	309.14
Deepings Lions	100.00
Donation in Memory of Josh	50.00
Grantham 4X4 Community	100.00
Grantham Beehive - Deaf Awareness Technology	1,325.80
Grantham Churches	25.00
Grantham School of Dance	100.00
Grantham Sleepout for the Homeless	500.00
Issac Newton School Forest Project	500.00
Lincs & Notts Air Ambulance	500.00
Lions Club Eyeglass Collection	174.71
Lions Clubs International Appeals & Donations	547.50
Little Explorers	200.00
Marie Curie	500.00
Tri4V1	100.00
	<hr/> <hr/>
	7,134.55

GRANTHAM LIONS CLUB (CIO)

England & Wales - Charity number 1191195

Accounts

GRANTHAM LIONS CLUB (CIO)

REGISTERED CHARITY NUMBER 1191195

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 JUNE 2022**

Independent Examiners Report to the trustees of Grantham Lions Club

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Respective responsibilities of trustees and examiner.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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Basis of independent examiner's report

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John William Needham

45 South Parade
Grantham
Lincolnshire

Dated

17th January 2023

ADMINISTRATION ACCOUNT

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FOR THE YEAR ENDED 30 JUNE 2022

INCOME

Subscriptions		840.00
Football cards and meeting fund raising		164.00

Total income for the year1,004.00

EXPENDITURE

International and District Dues	730.82
Bank Charges	53.96
Meeting Room Hire	225.00
Equipment purchases, centennial flag, posters, etc	100.00

Total expenditure for the year1,109.78**DEFICIT OF INCOME OVER EXPENDITURE FOR THE YEAR**(105.78)

BALANCE SHEET

Current Assets

Yorkshire Bank	4.37
NatWest Bank	45.00
	<u>49.37</u>

Represented by :-

Unrestricted Funds

As at 1st July 2021	155.15
Deficit of income over expenditure for the year	<u>(105.78)</u>
	<u>49.37</u>

I declare that in my capacity of Charity Trustee these Financial Statements on pages 2 to 5 are approved by the Trustees and that they have authorised me to sign on their behalf.

J. Robinson Jean Robinson

Date 20/01/2022

CHARITY ACCOUNT

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2022

INCOME

Fund raising activities	per schedule		9,026.48
Donations received, etc	per schedule		4,169.65
Total income for year			<u>13,196.13</u>

EXPENDITURE

Fund raising activities	per schedule	1,174.88	
Charitable donations made	per schedule	7,134.55	
			<u>8,309.43</u>
SURPLUS OF INCOME OVER EXPENDITURE FOR THE YEAR			<u>4,886.70</u>

BALANCE SHEET

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CHARITY ACCOUNT

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FOR THE YEAR ENDED 30 JUNE 2022

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CHARITY ACCOUNT

INCOME AND EXPENDITURE ACCOUNT SCHEDULES
FOR THE YEAR ENDED 30 JUNE 2022

EXPENDITURE CHARITABLE DONATIONS MADE

Lions MD charity element	102.40
Anna Morari, Ukraine Donation	2,000.00
Appeal for Ukrain	309.14
Deepings Lions	100.00
Donation in Memory of Josh	50.00
Grantham 4X4 Community	100.00
Grantham Beehive - Deaf Awareness Technology	1,325.80
Grantham Churches	25.00
Grantham School of Dance	100.00
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Marie Curie	500.00
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	<hr/> <hr/>
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GRANTHAM LIONS CLUB (CIO)

England & Wales - Charity number 1191195

Accounts

GRANTHAM LIONS CLUB (CIO)

REGISTERED CHARITY NUMBER 1191195

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 JUNE 2021**

**GRANTHAM LIONS CLUB (CIO)
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021**

Independent Examiners Report to the trustees of Grantham Lions Club

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In connection with my examination, no material matter has come to my attention, which gives me cause to believe that in any material respect

- # accounting records were not kept in accordance with section 130 of the Charities Act
- # the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached

John William Needham

45 South Parade
Grantham
Lincolnshire

Dated 16th November 2021

ADMINISTRATION ACCOUNT**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2021****INCOME**

Subscriptions		800.00
Football cards and meeting fund raising		51.15
Total income for the year		<u>851.15</u>

EXPENDITURE

International and District Dues	733.00	
Equipment purchases, centennial flag, posters, etc	126.00	
Total expenditure for the year		<u>859.00</u>

DEFICIT OF INCOME OVER EXPENDITURE FOR THE YEAR(7.85)**BALANCE SHEET****Current Assets**

Yorkshire Bank	155.15	
		<u>155.15</u>

Represented by :-**Unrestricted Funds**

As at 1st July 2020	163.00	
Surplus income over expenditure for the year	<u>(7.85)</u>	
		<u>155.15</u>

I declare that in my capacity of Charity Trustee these Financial Statements on pages 2 to 5 are approved by the Trustees and that they have authorised me to sign on their behalf.

..... Jean Robinson

Date

CHARITY ACCOUNT

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2021

INCOME

Fund raising activities	per schedule		6,946.81
Donations received, etc	per schedule		1,695.72
Total income for year			<u>8,642.53</u>

EXPENDITURE

Fund raising activities	per schedule	321.80	
Charitable donations made	per schedule	6,797.61	
			<u>7,119.41</u>

SURPLUS OF INCOME OVER EXPENDITURE FOR THE YEAR

1,523.12

BALANCE SHEET

Current Assets

Yorkshire Bank - Charity Account	9,202.03
Yorkshire Bank - My Donate Account	<u>570.96</u>
	<u>9,772.99</u>

Represented by :-

Unrestricted Funds

As at 1st July 2020	8,249.87
Surplus of income over expenditure for the year	1,523.12
	<u>9,772.99</u>

CHARITY ACCOUNT

INCOME AND EXPENDITURE ACCOUNT SCHEDULES
FOR THE YEAR ENDED 30 JUNE 2021

INCOME FUND RAISING ACTIVITIES

Easter Eggs	1,005.00
Quiz sheets (less Lions Club Peterborough share)	48.75
Santa Sleigh	5,893.06
	<hr/>
	6,946.81
	<hr/>

DONATIONS RECEIVED AND OTHER INCOME

Commerative Bench donations received	1,250.00
South Kesteven District Council - LotterySK	281.00
Other donations and uncleared cheques	164.72
	<hr/>
	1,695.72
	<hr/>

EXPENDITURE FUND RAISING ACTIVITIES

Lottery registration and other fund raising expenses	20.00
Santa Sleigh	301.80
	<hr/>
	321.80
	<hr/>

CHARITY ACCOUNT

INCOME AND EXPENDITURE ACCOUNT SCHEDULES
FOR THE YEAR ENDED 30 JUNE 2021

EXPENDITURE CHARITABLE DONATIONS MADE

Lions MD charity element	100.20
C&L Animal Tracks	150.00
Diabetes UK	250.00
GRACE	300.00
Grantham Churches	100.00
Grantham Community Bench	1,250.00
Grantham Disabled club	250.00
Grantham Foodbank	100.00
Grantham Lynx Swimming Club	100.00
Grantham Mencap	100.00
Grantham Passage Day Centre	350.67
Grantham Rock	50.75
Grantham School of Dance	200.00
Grantham Stroke Club	100.00
Grantham Talking Newspaper	200.00
Headway	100.00
Lions Clubs International Appeals & Donations	273.49
Lives - Defibrillator	1,622.50
MacMillan Support	250.00
Marie Curie	250.00
Nottingham University Hospitals Long Covid Research	100.00
Rainbows Hospice	500.00
South Lincolnshire Blind Society	100.00
	<u>6,797.61</u>

Trustees' Annual Report for the period

Period start date Period end date
 Day Month Day Month
From **To**

Section A Reference and administration details

Charity name GRANTHAM LIONS CLUB CIO

Other names charity is known by —

Registered charity number (if any) 1191195

Charity's principal address
 POPLAR FARM,
 WOODNOCK GRANTHAM
 Lincs
 Postcode NE335AE

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 JAN SIMMONS	Secretary		Club Board.
2 JOHN DICKINSON			" "
3 SEAN ROBINSON	Treasurer		" "
4 GREGORY MAXWELL			" "
5 PHILIP MARSHALL			" "
6 SIDDY LEWICK	President		" "
7 SANDRA BAKER			" "
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg trust deed, constitution)	Trust Deed in accordance with the Clubs Constitution.
How the charity is constituted (eg trust, association, company)	Adopted constitution from Lions club International.
Trustee selection methods (eg appointed by, elected by)	Long serving members appointed by clubs board.

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

All trustees are long serving members of the club.

All major risks, if any are put before the clubs board of trustees.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To encourage service minded people to serve their community without personal reward and encourage high ethical standards in both professional and private matters.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Fund raising activities and financial gifts to deserving groups, individuals and clubs, ~~clubs~~ schools, also international aid.

The trustees shall hold the trust fund, managed by club members and apply them for any purpose which is charitable according to the law of England & Wales for the benefit of individuals or groups of people or for the benefit of any other organisation for charitable purposes.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Grants made by the club are discussed at regular club meetings by all attending Members, headed by the community services chairperson.

Summary of the main achievements of the charity during the year

Encouraging members of the Public to Volunteer to promote fund raising events for charitable causes along side club members.

To donate money to local charities or to fund individual or groups of people in need.

Donate clothes & Purchased Food to help local homeless

Donated to local charities Supporting domestic Abuse Victims.

Donated to flood Victims in UK and abroad, via RAF relief Funds.

Distributing Message in Wallet Bottle Working to provide defibrillators within the town.

Senior Citizen concert each year Involve Police and Army cadets with our Santaleigh.

World Sight Day

Diabetes Awareness. Collect with Marie Curie, Support local Hospice & Macmillan Cancer Support

Section E Financial review

Brief statement of the charity's policy on reserves

Reserves Managed by club Members, NO reserve figure set at Present.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

[Empty box for optional information]


Section F Other optional information

[Empty box for other optional information]

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jerry Levick	
Position (eg Secretary, Chair, etc)	PRESIDENT.	
Date	11/4/22	