



## **Lions Club of Rutland CIO**

**A Charitable Incorporated Organisation  
registered with the Charity Commission**

**Charity Registration No. 1191817**

### **Financial Report 2022/23**

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## **1. The Lions Club of Rutland CIO Governance and Management**

The Lions Club of Rutland is a Charitable Incorporated Organisation registered with the Charity Commission and operates under the Constitution and bye laws of the International Association of Lions Clubs.

The Objects of the Club are such purposes as are exclusively charitable in England & Wales, including in particular:

1 the advancement of citizenship by:

1.1 promoting the principles of good citizenship.

1.2 encouraging members to take an active interest in the civic, cultural, social and moral welfare of the community.

1.3 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.

1.4 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.

1.5 supporting youth to develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

2 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.

3 promoting volunteering.

4 the relief of poverty and the relief of those in need in particular by providing humanitarian aid and disaster relief.

5 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.

6 promoting for the benefit of the public the conservation protection and improvement of the physical and natural environment; and/or

7 promoting community participation in healthy recreation.

The following is a list of the Trustees in office at 30<sup>th</sup> June 2023, including all those who have served throughout the reporting period. The members of the Lions Club of Rutland appoint the Trustees to oversee the activities of the CIO.

Keith Primarolo            Treasurer

Allan Grey                 Secretary

Kevin Gladding           President

Iain Reeves

Alastair Cropper

Bob Fisher

## **2. Trustees Report for the period from 1<sup>st</sup> July 2022 to 30<sup>th</sup> June 2023**

The Trustees of The Lions Club of Rutland CIO present their report and Accounts for the period from 1<sup>st</sup> July 2022 to 30<sup>th</sup> June 2023.

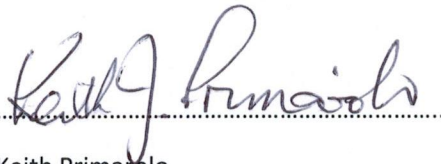
The Income and Expenditure Account is showing an excess of Expenditure over Income amounting to £3336 for this period.

Fund-Raising activities this year have included a successful Firework display in November 2022 and Santa Sleigh at Christmas 2022. Earnings for club funds were accrued by members assistance at the Rutland Show in June 2023.

We have managed to maintain a reasonable level of grant giving during the period responding to requests for assistance both in the form of grants for the specific items as listed in the Notes to the Accounts and the Community Expenditure. This latter expenditure is a result of requests for assistance from local agencies for individuals and families who are in need and covers a wide range of expenses including donations to a local children's hospice, additional tents for a scout group and replacement carpets and a cooker for the needy. A donation was also made to the Turkish/Syrian Earthquake appeal.

The assets of the Lions club of Rutland CIO comprise our current account bank balance along with the all the other assets owned by the club. The Lions Club of Rutland own a number of assets used for Fund Raising activities and although these are not listed in the Accounts it is felt appropriate to attribute a nominal value of £1 to these items. These include two portacabins, the Santa Sleigh, generators, lights, barbecue equipment and many other items.

Expenditure which relates to membership of Lions Clubs International, the income from members and the amount of fundraising income that has been reallocated to cover the shortfall is set out in note 10. The fundraising income that has been reallocated is from income derived from fundraising activities carried out by members to earn or raise funds which are not considered to be income donated directly by the public for charitable purposes.



Keith Primarolo

Treasurer

### 3. Income and Expenditure Account for the period from 1st July 2022 to 30th June 2023

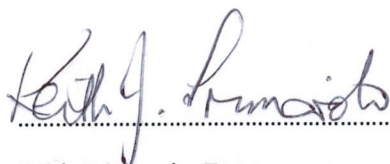
|                                          | Note | Total<br>2023<br>£ | Total<br>2022<br>£ |
|------------------------------------------|------|--------------------|--------------------|
| <b>INCOME</b>                            |      |                    |                    |
| Fundraising activities                   | 1    | 24527              | 29354              |
| Members and Social Activities            | 2    | 1120               | 864                |
| <b>Total Income</b>                      |      | <b>25647</b>       | <b>30218</b>       |
| <b>EXPENDITURE</b>                       |      |                    |                    |
| Raising funds                            | 3    | 7589               | 8747               |
| Charitable activities                    |      |                    |                    |
| Direct                                   | 4    | 18719              | 11763              |
| Support costs                            | 5    | 2224               | 1888               |
| Other costs                              | 6    | 451                | 399                |
| <b>Total Expenditure</b>                 |      | <b>28983</b>       | <b>22797</b>       |
| <b>Excess of Income over Expenditure</b> |      | <b>-3336</b>       | <b>7421</b>        |

### Balance Sheet as of 30<sup>th</sup> June 2023

|                         |   |              |              |
|-------------------------|---|--------------|--------------|
| Fixed Assets            | 7 | 1            | 1            |
| Bank Balances           | 8 | 17232        | 20568        |
| Debtors and Prepayments | 9 | 1200         | 1200         |
|                         |   | <b>18433</b> | <b>21769</b> |

#### **Represented by:**

|                   |    |              |              |
|-------------------|----|--------------|--------------|
| Accumulated funds | 10 | <b>18433</b> | <b>21769</b> |
|-------------------|----|--------------|--------------|



Keith Primarolo, Treasurer



Kevin Gladding, President

#### Examiner's Report

I have examined the Accounts of the Lions Club of Rutland CIO for the period ending 30<sup>th</sup> June 2022, <sup>13 KP</sup> as set out above, and report that they are in accordance with the books, vouchers and explanations provided to me.

 19/7/23

Paul Mills ACIB

## Notes to Accounts for the Period ending 30<sup>th</sup> June 2023

|                                                               | <b>2023</b>        |
|---------------------------------------------------------------|--------------------|
|                                                               | <b>£</b>           |
| <b>1) Income from fundraising activities</b>                  |                    |
| Fireworks display                                             | 13824              |
| Santa sleigh collections and donations                        | 2505               |
| Gift Aid                                                      | 625                |
| Bucket collection for Lucas Bottomley appeal                  | 1291               |
| Gift Aid                                                      | 194                |
| Virtual Easter egg hunt                                       | 92                 |
| Donation from Circus                                          | 2300               |
| Christmas concert                                             | 334                |
| Amazon Smile and miscellaneous donations                      | 35                 |
| Exton Tuesday group donation                                  | 50                 |
| Proms in the park                                             | 425                |
| Rutland Pharmacy donation                                     | 272                |
| Donation                                                      | 80                 |
| Rutland Show                                                  | 2500               |
|                                                               | <hr/> <b>24527</b> |
| <b>2) Income from members, earnings and social activities</b> |                    |
| Subscriptions                                                 | 400                |
| Joining Fees                                                  | 0                  |
| Social Events                                                 | 720                |
|                                                               | <hr/> <b>1120</b>  |
| <b>3) Expenditure on raising funds</b>                        |                    |
| Santa sleigh expenses                                         | 342                |
| Fireworks expenses (Includes deposit paid in May 2021)        | 7062               |
| Christmas concert expenses                                    | 54                 |
| Easter egg hunt                                               | 73                 |
| Food hygiene certification                                    | 58                 |
|                                                               | <hr/> <b>7589</b>  |

#### 4) Charitable Activities & Donations

|                                           |              |
|-------------------------------------------|--------------|
| Cooker for local lady                     | 255          |
| Message in a bottle consumables           | 592          |
| Rutland food bank                         | 2500         |
| Uppingham scouts – tents and fishing gear | 1026         |
| Rainbows hospice                          | 2500         |
| Young carers Rutland                      | 1547         |
| Ukrainian family – carpets                | 330          |
| MD105 Turkish earthquake appeal           | 500          |
| Maizie's dance trip                       | 1000         |
| Help for Lucas Bottomley                  | 2120         |
| Men in sheds – saw                        | 200          |
| Peppers – a safe place                    | 500          |
| Oakham canal green corridor project       | 500          |
| Kidzco first aid books                    | 1250         |
| Sewing club                               | 250          |
| Langham CofE primary school               | 1245         |
| Rotoract BBQ                              | 209          |
| Vaccination volunteers' BBQ               | 164          |
| Scout Nepal trip                          | 250          |
| Carers' BBQ                               | 129          |
| Ukrainian boy nursery funding             | 97           |
| Youth Community Awards                    | 459          |
| North Sea Lions & Youth (MD105)           | 156          |
| Uppingham youth space                     | 451          |
| Community radio                           | 489          |
|                                           | <hr/>        |
|                                           | <b>18719</b> |

#### 5) Support Costs and Member Activities

|                                     |             |
|-------------------------------------|-------------|
| International dues                  | 596         |
| District and Multiple District dues | 556         |
| Insurances, GDPR etc.               | 84          |
| Members Social Events               | 988         |
|                                     | <hr/>       |
|                                     | <b>2224</b> |

#### 6) Other cost

|                                |            |
|--------------------------------|------------|
| Bank Charges                   | 111        |
| Speaker meals etc.             | 20         |
| Card readers                   | 70         |
| Admin support, stationery etc. | 250        |
|                                | <hr/>      |
|                                | <b>451</b> |

#### 7) Fixed Assets

|               |   |
|---------------|---|
| Nominal value | 1 |
|---------------|---|

#### 8) Bank Balance (30-06-23)

|                 |              |
|-----------------|--------------|
| Current Account | <b>17232</b> |
|-----------------|--------------|

#### 9) Debtors and Prepayments

|                        |             |
|------------------------|-------------|
| Fireworks 2023 deposit | 1200        |
|                        | <hr/>       |
|                        | <b>1200</b> |

## 10) Accumulated Funds

|                                                                | £     |
|----------------------------------------------------------------|-------|
| Balance brought forward                                        | 21769 |
| Excess of Income over Expenditure for year<br>(See note below) | -3336 |
| Balance carried forward                                        | 18433 |

All expenditure is considered to relate to charitable and community activities including both direct charitable giving and the support and promotion of volunteering activities. However it is considered prudent to monitor annually those costs which relate to members including membership of Lions International together with the Income derived direct from members.

A summary of the split described as Admin and Charity is set out below.

|                                           | Admin    | Charity       |
|-------------------------------------------|----------|---------------|
|                                           | £        | £             |
| Fundraising Activities                    |          | 24527         |
| Income from Members and Social Activities | 1120     |               |
| Expenditure on Raising Funds              |          | (7589)        |
| Charitable Activities & Donations         |          | (18719)       |
| Support Costs & Member Activities         | (2224)   |               |
| Other costs                               |          | (451)         |
| Reallocation of Fundraising Income        | 1104     | (1104)        |
| <b>Excess of Income over Expenditure</b>  | <b>0</b> | <b>(3336)</b> |