



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 30th 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 1st July 2022 to 30th June 2023

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

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Keith Primarolo

Treasurer

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

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

Balance Sheet as of 30th June 2023

Fixed Assets	7	1	1
Bank Balances	8	17232	20568
Debtors and Prepayments	9	1200	1200
		18433	21769
Represented by:			
Accumulated funds	10	<u>18433</u>	<u>21769</u>

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Keith Primarolo, Treasurer

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Kevin Gladding, President

Examiner's Report

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

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Paul Mills ACIB

Notes to Accounts for the Period ending 30th June 2023

	2023
	£
1) Income from fundraising activities	
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
	24527
2) Income from members, earnings and social activities	
Subscriptions	400
Joining Fees	0
Social Events	720
	1120
3) Expenditure on raising funds	
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
	7589

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
	18719

5) Support Costs and Member Activities

International dues	596
District and Multiple District dues	556
Insurances, GDPR etc.	84
Members Social Events	988
	2224

6) Other cost

Bank Charges	111
Speaker meals etc.	20
Card readers	70
Admin support, stationery etc.	250
	451
7) Fixed Assets	
Nominal value	1
8) Bank Balance (30-06-23)	
Current Account	17232
9) Debtors and Prepayments	
Fireworks 2023 deposit	1200
	1200

10) Accumulated Funds

	£
Balance brought forward	21769
Excess of Income over Expenditure for year (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)
Excess of Income over Expenditure	0	(3336)