



LIONS CLUB OF RUTLAND CIO

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

Charity Registration No. 1191817

Financial Report 2023/2024

CONTENTS

	<u>Page</u>
1 The Lions Club of Rutland CIO Governance and Management	2
2 Trustees report for the period from 1 st July 2023 to 30 th June 2024	3
3 Accounts for the period from 1 st July 2023 to 30 th June 2024	4 - 9

1. The Lions Club of Rutland CIO Governance and Management

The Lions Club of Rutland CIO 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 high ethical standards in commerce, industry, professions, public work 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

7 promoting community participation in healthy recreation.

The following is a list of the Trustees in office on 30th June 2024. The members of the Lions Club of Rutland appoint the Trustees to oversee the activities of the CIO.

Kevin Gladding	President
Paul Mills	Vice President
Allan Gray	Secretary
Diane Webb	Treasurer
Bob Fisher	
David Clark	

2. Trustees report for the period from 1st July 2023 to 30th June 2024

The Trustees of the Lions Club of Rutland CIO present their report and accounts for the period from 1st July 2023 to 30th June 2024

The Income and Expenditure account is showing an excess of expenditure over income amounting to £4178 for this period.

Fund raising activities this year has included a successful Firework display (Nov 2023) and Santa's sleigh (Dec 2023). Earnings for club funds were accrued by members and volunteers by assisting at the Covid clinics, the Rutland County Show and car park marshalling for ORFC.

We have managed to maintain a reasonable level of grant giving during this period (although £4,000 less than last year).

Our requests have included:

- assistance from local agencies for individuals and families who are in need
- equipment for local sports clubs
- Rainbows Children's hospice
- EMICS (East Midlands Immediate Care Scheme)
- Lions Disaster Relief Fund

The assets of the Lions Club of Rutland CIO comprise our current account bank balance along with all the other assets owned by the club. We own a number of assets used for fundraising activities and although these are not listed in the accounts it is felt appropriate to attribute a notional value of £1 to these items. These include 2 containers, the Santa sleigh, generators, lights, barbecue equipment and several other items (the replacement value is £12,000 for insurance purposes).

Diane Webb

Treasurer

3. Income and expenditure Account for the period 1st July 2023 to 30th June 2024

Total 2024 Total 2023
£ £

INCOME					
		Fundraising activities		22079	24257
		Members and social activities		1950	1120
Total income				24029	25647
EXPENDITURE					
		Charitable activities and donations		14207	18719
		Raising funds		9430	7589
		Club costs and social activities		3751	2675
		Other costs		819	
Total expenditure				28207	28983
Excess of income over expenditure				-4178	-3336

Balance Sheet as of 30th June 2024

	Fixed Assets	1	1
	Bank balance	14192	17232
	Debtors and prepayments	1350	1200
	Creditors	-1288	0
		14255	18433

Represented by:

Accumulated funds 14255 18433

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Examiner's Report

I have examined the accounts of the Lions Club of Rutland CIO for the period ending 30th June 2024, 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 2024

1) Income from fundraising activities	£
Fireworks display	13031
Santa's sleigh	2840
Car park marshalling	100
Virtual Easter Egg hunt	69
Marie Curie Collection	425
Late Night Pharmacy (Covid clinics)	1153
Rutland Show – marshalling fee	2750
Fred Evans (past member) funeral collection	178
Donations	<u>1533</u>
	22079
 2) Income from members and social activities	
Subscriptions	500
Social events – Car treasure hunt and charter dinner	<u>1450</u>
	1950

3) Expenditure on raising funds

Fireworks expenses	7288
Santa's sleigh	664
Easter Egg Hunt	174
40's night (fundraiser costs)	318
Container maintenance and move	722
Litter pickers	264
	9430

4) Charitable Activities and Donations

Rotaract BBQ	260
Social service referrals (carpeting for rehoused families)	2175
Market Overton Cricket Club – new nets	500
North Sea Lions and Lions youth (included with dues)	176
Volunteers BBQ	134
Young Farmers Tug of War team	200
Lions Disaster relief fund – Morrocco earthquake	484
Bowmen of Rutland	150
Oakham Rugby Football club – kits/tour costs	1000
Sailor (Ben) World championships in Australia	1000
Laptop donation (local girl going to university)	200
Hearing Dogs for the Deaf	250
Sunflowers Nursery Christmas party	250
Kidzco	250
Uppingham School (refund as pd twice)	200
Empingham Royals FC	212
Rainbows Hospice	1000
House Clean (Social service referral)	200
College Awards	750
Lions Disaster Relief Fund – Japan Earthquake	250
East Midlands Immediate Care Scheme	1000
Voluntary Action Rutland	500
Marie Curie collection	425

Stoves for Ukraine	532
Rocks by Rail – fridge/freezer	579
Rutland Flower Club	150
England Roller Derby (Oscar)	200
Uppingham in Bloom	650
Message in a Bottle	<u>530</u>
	14207

5) Support costs and Member Activities

International dues	1120
District and multiple dues	950
Members social events	<u>1681</u>
	3751

6) Other costs

Bank charges	89
Insurances, GDPR etc	90
Speaker and Guests meals	122
Admin, support, welfare, stationery etc	<u>518</u>
	819

7) Fixed assets

Notional value	1
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8) Bank balance (30-6-2024)

Current account	14192
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9) Debtors and prepayments

Firework 2024 deposit	1350
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10) Creditors

Charter dinner payment	1288
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11) Accumulated Funds

	£
Balance brought forward	18433
Excess of expenditure over income for the year – see note below	(4178)
Balance carried forward	14255

All expenditure is considered to relate to charitable and community activities including both direct charitable giving and 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.

	Admin	Charity	Total
	£	£	£
Balance brought forward	1771	1662	18433
Excess of expenditure over income		(4178)	(4178)
Balance carried forward	1771	12484	14255

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

	Admin	Charity
	£	£
Fundraising activities		22079
Income from members and social activities	1950	
Expenditure on raising funds		(9430)
Charitable activities and donations		(14207)
Support costs and member activities	(3751)	
Other costs		(819)
Reallocation of fundraising income	1801	(1801)
Excess of expenditure over income	-	(4178)

