



LIONS CLUB OF RUTLAND CIO

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

Charity Registration No. 1191817

Financial Report 2024/2025

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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.

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

2. Trustees report for the period from 1st July 2024 to 30th June 2025

The Trustees of the Lions Club of Rutland CIO present their report and accounts for the period from 1st July 2024 to 30th June 2025

The Income and Expenditure account is showing an excess of income over expenditure amounting to £1,351 for this period.

Fund raising activities this year has included a successful Firework display (Nov 2024) and Santa's sleigh (Dec 2024). Earnings for club funds were accrued by members and volunteers for assisting at the Covid clinics, the Rutland County Show and Litter picking for Oakham RFC.

We have managed a reasonable level of grant giving during this period with 23 individual donations made, but disappointingly it was less than half of last year's monetary value – something we need to review in the coming year.

Our requests have included:

- Assistance to local groups eg Guides, Rutland Youth Choir
- Equipment for local sports clubs
- EMICS
- Pepper's a Safe Place
- 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 £13,000 for insurance purposes).

Diane Webb

Treasurer

3. Income and expenditure Account for the period 1st July 2024 to 30th June 2025

INCOME						
		Fundraising activities			19,210	22,079
		Members and social activities			4,830	1,950
Total income					24,040	24,029

Total 2025	Total 2024
£	£

EXPENDITURE				
		Raising Funds	9,700	9,430
		Charitable activities and donations	6,756	14,207
		Club costs and social activities	6,021	3,751
		Other costs	212	819
Total expenditure			22,689	28,207
Excess of income over expenditure			1,351	-4,178

Balance Sheet as of 30th June 2024

	Fixed Assets	1	1
	Bank balance	11,695	14,192
	Debtors and prepayments	3,910	1,350
	Creditors		-1,288
		15,606	14,255

Represented by:

Accumulated funds	15,606	14255
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Diane Webb, Treasurer

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Paul Mills, President

Examiner's Report

I have examined the accounts of the Lions Club of Rutland CIO for the period ending 30th June 2025, 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 2025

1) Income from fundraising activities	£
Fireworks display	8,760
Santa's sleigh	3,854
Late Night Pharmacy (Covid clinics)	553
Litter picking	1,000
Honda Goldwing Marshalling	1,875
Cicle Race Marshalling	100
Fred Evans (past member) funeral collection	296
Easyfundraising	55
Donations	217
Rutland Show Marshalling	1,500
Litter picking	1,000
	19,210

2) Income from members and social activities

Subscriptions	750
Social events – Christmas dinner and charter dinner	<u>4,080</u>
	4,830

3) Expenditure on raising funds

Fireworks expenses	7,703
Santa's sleigh	774
Easter Egg Hunt	103
Container move/insurance	<u>1,120</u>
	9,700

4) Charitable Activities and Donations

Rotaract BBQ	270
ROAR	170
Empingham Royals Football club	600
North Sea Lions and Lions youth (included with dues)	325
Armed Forces Breakfast Club	397
1 st Ketton Guides	200
Parkinsons East - canal trip	240
Junior Parkfun defibrillator	390
Kuzco – fireworks music	250
Lions Disaster relief fund – Spain flooding	250
Sunflowers Nursery Christmas party	250
Great Casterton Primary School xmas gifts	114
Lions Disaster Relief Fund – Ukraine Stoves	250
Peppers a safe place	500
Bees Charity	100
Empingham Royals Goal posts	100
Sunflowers Nursery day trip	500
Lions Disaster Fund – Myanmar earthquake	250
College Awards	300
Rutland Youth Choirs	500
Land's End Lunch	500
Kidzco – Charter dinner music	<u>300</u>
	6,756

5) Support costs and Member Activities

International dues	887
District and multiple dues	1,068
Members social events	<u>4,066</u>
	6,021

6) Other costs

Bank charges	87
Insurances, GDPR etc	35
Speaker and Guests meals	45
Admin, support, welfare, stationery etc	<u>45</u>
	212

7) Fixed assets

Notional value	1
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8) Bank balance (30-6-2025)

Current account	11,695
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9) Debtors and prepayments

Firework 2025 deposit	1,410
Rutland Show Marshalling	1,500
Litter picking	<u>1,000</u>
	3,910

10) Creditors

None

11) Accumulated Funds

	£
Balance brought forward	14,255
Excess of income over expenditure for the year – see note below	1,351
Balance carried forward	15,606

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	1,771	12,484	14,255
Excess of income over expenditure	-	1,351	1,351
Balance carried forward	1,771	13,385	15,606

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

	Admin	Charity
	£	£
Fundraising activities		19,210
Income from members and social activities	4,830	
Expenditure on raising funds		(9,700)
Charitable activities and donations		(6,756)
Support costs and member activities	(6,021)	
Other costs		(212)
Reallocation of Charity income	1,191	(1,191)
Excess of income over expenditure	-	1,351