



LIONS CLUB OF RUTLAND CIO

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

Charity Registration No. 1191817

Financial Report 2025/2026

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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 2026. The members of the Lions Club of Rutland appoint the Trustees to oversee the activities of the CIO.

Allan Grey	President
Vacant	Vice President
Keith Primarolo	Secretary
Diane Webb	Treasurer
Bob Fisher	Trustee
David Clark	Trustee
Gerry Maxwell	Trustee

2. Trustees report for the period from 1st July 2025 to 30th June 2026

The Trustees of the Lions Club of Rutland CIO present their report and accounts for the period from 1st July 2025 to 30th June 2026

The Income and Expenditure account is showing an excess of expenditure over income amounting to £2,862 for this period

Fund raising activities this year have included a very successful Firework display (Nov 2025) and Santa's sleigh (Dec 2025). Earnings for club funds were accrued by members and volunteers for assisting at:

- Covid clinics
- Rutland County Show
- Rutland Flower Show
- Litter picking for Oakham RFC
- Tesco Stronger starts (blue token) scheme

We have managed a great level of grant giving during this period with 28 individual donations made.

Our contributions have included:

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- Assistance to local groups eg Guides, Scouts, Out of Hours Clu
- Equipment for local sports clubs
- Blood Bikes
- Rainbows hospice
- Lions Disaster Relief Fund
- Voluntary Action Rutland Emergency fund
- Young carers
- Local individuals in need
- Foodbank

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 2025 to 30th June 2026

Total 2026 Total 2025
£ £

INCOME					
		Fundraising activities		31,064	19,210
		Members and social activities		1,812	4,830
Total income				32,876	24,040

EXPENDITURE					
		Raising Funds		14,553	9,700
		Charitable activities and donations		16,738	6,756
		Club costs and social activities		3,905	6,021
		Other costs		542	212
Total expenditure				35,738	22,689
Excess of income over expenditure				-2,862	1,351

Balance Sheet as of 30th June 2024

	Fixed Assets	1	1
	Bank balance	12743	11,695
	Debtors and prepayments	0	3,910
		12,744	15,606

Represented by:

Accumulated funds **12,744 15,606**

.....
Diane Webb, Treasurer

.....
Allan Grey, President

Examiner's Report

I have examined the accounts of the Lions Club of Rutland CIO for the period ending 30th June 2026, 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 2026

1) Income from fundraising activities	£
Rutland Flower Show	2,000
Fireworks display	20,221
Santa's sleigh	3,273
Late Night Pharmacy (Covid clinics)	553
Cicle Race Marshalling	100
Easyfundraising	123
Donations	249
Land's End	670
Tesco Blue Tokens	1,125
Rutland Show Marshalling	1,750
Litter picking	<u>1,000</u>
	31,064

2) Income from members and social activities

Subscriptions	780
Social events – Xmas and Charter dinner	<u>1,032</u>
	1,812

3) Expenditure on raising funds

Fireworks expenses	11,828
Santa tableau	740
Santa's sleigh update	1,280
Hi-Viz jackets	587
Miscellaneous	<u>118</u>
	14,553

4) Charitable Activities and Donations

Rotaract BBQ	306
Cottesmore Royals Football club	600
LCIF disaster fund	1,000
Voluntary Action Rutland (VAR)	2,000
Go Fund Me Local resident	100
Kidzco	350
Great Casterton Primary School - xmas gifts	150
Sunflowers nursery – xmas gifts	250
Rutland Foodbank x 2	1,000
Rutland Memorial Hospital	50
Rutland House Community Trust - Xmas gifts	360
Go Fund me local child	250
College Awards	900
Blood Bikes	1,338
Rutland Girl Guides	2,000
Rainbows Children's Hospice	1,000
Youth Summit BBQ	188
Young Carer's respite weekend	1,280
Land's End/VAR lunch	700
Rutland Scouts	2,000
Out Of Hours Club	<u>916</u>
	16,738

5) Support costs and Member Activities

International dues	1,032
District and multiple dues	1,373
Members social events	<u>1,500</u>
	3,905

6) Other costs

Bank charges	40
Insurances, GDPR etc	374
Speaker and Guests meals	44
Admin, support, welfare, stationery etc	<u>84</u>
	542

7) Fixed assets

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

Current account	12,743
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9) Debtors and prepayments**10) Creditors**

11) Accumulated Funds

	£
Balance brought forward	15,606
Excess income over expenditure for the year – see note below	-2,862
Balance carried forward	12,744

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	13,835	15,606
Excess of income over expenditure	-	-2,862	-2,862
Balance carried forward	1,771	10,973	12,744

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

	Admin	Charity
	£	£
Fundraising activities		31,064
Income from members and social activities	1,812	
Expenditure on raising funds		(14,553)
Charitable activities and donations		(16,738)
Support costs and member activities	(3,905)	
Other costs		(542)
Reallocation of Charity income	2,093	(2,093)
Excess of income over expenditure	-	-2,862