

# STAMFORD AND DISTRICT LIONS CLUB (CIO)

England & Wales · Charity number 1196478

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2021-11-09

**Register** [View on the Charity Commission register](#)

## Contact

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St. Ives  
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**Website** [www.stamfordlions.org](http://www.stamfordlions.org)

## Activities

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**Objects:** SUCH PURPOSES AS ARE EXCLUSIVELY CHARITABLE IN ENGLAND AND WALES, INCLUDING IN PARTICULAR:THE ADVANCEMENT OF CITIZENSHIP BY;PROMOTING THE PRINCIPLES OF GOOD CITIZENSHIP;ENCOURAGING MEMBERS TO TAKE AN ACTIVE INTEREST IN THE CIVIC, CULTURAL, SOCIAL AND MORAL WELFARE OF THE COMMUNITY;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;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;SUPPORTING YOUTH TO DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS;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;PROMOTING VOLUNTEERING;THE RELIEF OF POVERTY AND THE RELIEF OF THOSE IN NEED IN PARTICULAR BY PROVIDING HUMANITARIAN AID AND DISASTER RELIEF;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;PROMOTING FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT; AND/ORPROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION.

**Activities:** Raise money/awareness in Stamford and surrounding area; make donations locally to worthy causes and people, do hands on work on small scale projects to assist people in need; hold 3 main events each year, Rock on the Rec in July, Christmas Tree Festival and Santa's Grotto in November/December. Run a talking newspaper service reading and distributing local paper on memory stick to visually impaired

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Lincolnshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£6,045	£6,191	-	-
2024-06-30	£8,373	£6,716	-	-
2023-06-30	£5,538	£7,384	-	-
2022-06-30	£4,245	£5,389	-	-

## Trustees

Name	Role	Appointed
<b>GILLIAN SARAH CLARKE</b>	Chair	2020-03-04
Lynn Faulkner		2020-03-04
Roberta Jane Amaral		2020-03-04

**STAMFORD AND DISTRICT LIONS CLUB (CIO)**

England & Wales - Charity number 1196478

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# Accounts

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# Stamford & District Lions Club

Registered Charity No 1196478

## Income & Expenditure Account for the Year Ended 30<sup>th</sup> June 2025

I have examined the accounting records of the Stamford & District Lions Club for the year ended 30<sup>th</sup> June 2025.

The movements in the club's bank accounts are as follows:-

	Opening Balance £	Net change in year £	Closing Balance £
Charity Trust Fund	2544.75	398.12	2942.87
Administration Fund	442.89	34.15	477.04
Talking Newspaper Fund	3027.68	30.52	3058.20
Total cash at bank	<u>6015.32</u>	<u>462.79</u>	<u>6478.11</u>

An analysis of the club's activities for the year is attached. Ordinarily the annual Rock on the Rec is the club's best fundraising event but July 2024's was spoiled by bad weather.

In my opinion satisfactory records are being kept by the club and appropriate controls are in place. The movement in the bank accounts shown represent an accurate summary of the transactions of the club during the year.

The Talking Newspaper Fund was donated to the club expressly for audio support to the blind or visually impaired. Newsprint is converted to accessible audio but began before the widespread availability of digital media. The account holds over £3000 which is difficult to redirect to the club's other, valuable, charitable work. If the club can find a way of using some of this money for other good causes or can use it to temporarily fund such work, this would have my full support.

Clive Stewart FCMA (retd)

4<sup>th</sup> October 2025

**Stamford and District Lions Club**  
**Summary of the Club's Activities and Finances**  
**Year Ended 30<sup>th</sup> June 2025**

Opening Balances	£	£
Charity account	2544.75	
Administration account	442.89	
Talking Newspapers account	3027.68	6015.32
Activities		
Membership fees (net payments to District)	-5.85	
Rock on the Rec Loss	-855.47	
Christmas trees and grotto income (net of expenses)	1034.58	
Remembrance Dat stall	124.54	
Interest received	30.52	
Administration and sundry expenses	-15.68	312.64
Donations		
Received	2260.15	
Paid		
To formal and international charities		
Ukraine	-100.00	
Africa	-200.00	
Lions International	-100.00	
Spanish floods	-100.00	
Royal British Legion	-50.00	
Air Ambulance	-1000.00	
Within the community		
Alan Hall funeral	-50.00	
Assistance for homeless	-50.00	
Junior Roller Derby	-300.00	
1 <sup>st</sup> Ketton Guides	-100.00	
School prizes	-60.00	
Net movement		150.15
Closing balances		
Charity account	2942.87	
Administration account	477.04	
Talking Newspapers account	3058.20	6478.11

**STAMFORD AND DISTRICT LIONS CLUB (CIO)**

England & Wales - Charity number 1196478

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# Accounts

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**STAMFORD & DISTRICT LIONS CLUB**  
**Registered Charity No 1196478**

**INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2024**

I have examined the accounting records of the Stamford & District Lions Club for the year ended 30<sup>th</sup> June 2024.

The movements of the club's bank accounts are as follows: -

	Opening Balance £	Net change in year £	Closing Balance £
Charity Trust Fund	1270.71	1274.04	2544.75
Administration Fund	590.76	(147.87)	442.89
Talking Newspaper Fund	<u>2496.53</u>	<u>531.15</u>	<u>3027.68</u>
Total cash at bank	<u>4358.00</u>	<u>1657.32</u>	<u>6015.32</u>

An analysis of the club's activities for the year is attached. This analysis and the movement in the bank accounts shown above represent an accurate summary of the transactions of the Club during the year ended 30<sup>th</sup> June 2024.

In my opinion satisfactory records are being kept by the Club and appropriate controls are in place.



Clive Stewart FCMA (retd)  
27<sup>th</sup> October 2024

Lionistic Year 1/7/2023 - 30/6/2024

Admin Account  
Reconcilliation

Annual Reconcilliation

Annual Reconcilliation		Description	Income	Expenditure
Opening Balance	590.76	Income		
Income	380.00	Members Subs	280.00	
Expenditure	527.87	Market Stall Sales	10.00	
Balance Forward	442.89	IONOS Fee		19.32
		Beaded Lion Sales	20.00	
		Keyrings	70.00	
Balance at Bank	442.89	Donation		50.00
Uncleared Cheques	0.00	Data Protection Fee		35.00
Uncleared Deposits	0.00	Expenses		
Closing Balance	442.89	International/District Dues		423.55
			<u>380.00</u>	<u>527.87</u>

Uncleared Cheques

Cheque No      Amount

Movement for year

	Opening Balance 1/7/2022		590.76
	Income for year	380.00	
	Expenditure for year	-527.87	
	Movement for year		-147.87
Total Uncleared	0.00		442.89

Uncleared Deposits

Deposit No      Amount

	Balance at Bank 30/6/2023		442.89
	Uncleared Cheques		0.00
	Uncleared Deposits		0.00
	Closing Balance		442.89

Total Uncleared      0.00

Lionistic Year 1/7/2023 - 30/6/2024

Charity Account  
Reconcilliation

Annual Reconcilliation

		Description	Income	Expenditure
Opening Balance	1,270.71	Donations	425.00	1,515.00
Income	7,462.06	Rock on the Rec	3,643.93	2,092.30
Expenditure	6,188.02	Diversity Event	283.61	
Balance Forward	2,544.75	Christmas Tree Festival	1,645.07	1,098.00
		Santa's Grotto	921.26	190.80
		Diabetes Day	508.19	398.10
Balance at Bank	2,544.75	Transfer	35.00	35.00
Uncleared Cheques	0.00	Dues		66.85
Uncleared Deposits	0.00	Spectacle Recycling bins		63.97
Closing Balance	2,544.75	MIAW		728.00
			<u>7,462.06</u>	<u>6,188.02</u>

Expenses:

Uncleared Cheques			
Cheque No	Amount		
		District Dues	
		Digby Farm Christmas Tree Festival	
		SWA Vouchers PG	
		Bank Charges	
		Santa's Grotto	
		RotR 2022	
		MIAW	728.00
		Spectacle Recycling bins	63.97

Total Uncleared 0.00

Uncleared Deposits

Deposit No Amount

Movement for year

		Opening Balance 1/7/23	1,270.71
		Income for year	7,462.06
		Expenditure for year	6,188.02
		Movement in year	1,274.04
Total Uncleared	0.00	Closing Balance 30/6/24	2,544.75
		Balance at Bank 30/6/24	2,544.75
		Uncleared Cheques	0.00
		Uncleared Deposits	0.00
		Closing Balance	2,544.75



**STAMFORD AND DISTRICT LIONS CLUB (CIO)**

England & Wales - Charity number 1196478

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# Accounts

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**STAMFORD & DISTRICT LIONS CLUB**  
**Registered Charity No 1032398**

**INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2023**

I have examined the accounting records of the Stamford & District Lions Club for the year ended 30<sup>th</sup> June 2023.

These show movement of the following:-

Charity Trust Fund	Net Income	-£1,870.91
Administration Fund	Net Income	-£37.22
Talking Newspaper Fund	Net Expenditure	-£382.18

The breakdown of movement on these funds is shown behind.

In my opinion satisfactory records are being kept by the Club. The Income and Expenditure Accounts following provide an accurate summary of the transactions of the Club during the year ended 30<sup>th</sup> June 2023.

Lucy J Robinson  
BSc ACA

11<sup>th</sup> December 2023

# STAMFORD & DISTRICT LIONS CLUB

## Registered Charity No 1032398

### Charity Account

Year ended 30th June 2023

#### Income

Category	Income £	Expenditure £	Net £
Income			*
Donations	36.01		36.01
Via Amazon smile			0.00
<b>Fundraising</b>			
Rock on the Rec 2022	1,940.96	1,469.20	471.76
Christmas Trees	1,251.03	648.00	603.03
Santa's Grotto	689.22	252.22	437.00
Diversity Event	270.39		270.39
Rock on the Rec 2023 - Stall holder deposits	325.00		325.00
Tfr from Admin Account	15.00		15.00
			2,158.19

#### Expenditure

Charitable Donations (see summary)	2,510.00		
Deposit for Rock on the Rec (pymts in advance)	1,283.00		
PPL/PRS Music licence for RotR	129.35		
District dues	60.25		
Bank Charges	46.20		
			4,028.80
<b>Net movement for year</b>			<b><u>-£1,870.61</u></b>
Opening balance at 1st July 2022			3,141.32
Movements			-1,870.61
<b>Closing balance at 30th June 2023</b>			<b><u>£1,270.71</u></b>
Bank balance at 30th June 2023			£1,270.71
Uncleared			
<b>Reconciled balance at 30th June 2023</b>			<b><u>£1,270.71</u></b>

# STAMFORD & DISTRICT LIONS CLUB

Registered Charity No 1032398

Year ended 30th June 2023

<b>Payee</b>	<b>Amount £</b>
ABF	100.00
LCI District 105CE (Feed the 5000)	20.00
2071 (Stamford) Squadron	200.00
Art Pop-Up	300.00
LCI District 105CE (Pakistan Floods)	200.00
LCI District 105CE (Peurto Rico Floods)	200.00
St Georges Church	300.00
Collyweston Community Shop	250.00
Sue Ryder Thorpe Hall Hospice	600.00
LCI District 105CE (Turkey Earthquake)	200.00
LCI District 105CE (Mississippi Tornado)	100.00
Royal British Legion	40.00
<b>Total</b>	<b><u>2,510.00</u></b>

# STAMFORD & DISTRICT LIONS CLUB

Registered Charity No 1032398

Admin Account

Year ended 30th June 2023

<u>Income</u>	£	£
Members Subscriptions	414.20	
Donations and Fundraising	40.00	
Rock on the Rec	0.00	
Market Stall	105.50	
	<hr/>	
<b>Total Income</b>		559.70
<u>Expenditure</u>		
District, Multidistrict & International Dues	398.60	
ICO Annual fee	35.00	
Bank charges	40.00	
Purchase of banner	89.00	
Traansfer to Chairty Account	15.00	
IONIS refund to G Clarke	19.32	
	<hr/>	
<b>Total Expenditure</b>		596.92
		<hr/>
<b><u>Movement for the Year</u></b>		<b><u><u>-£37.22</u></u></b>
Bank Balance as at 30th June 2022		627.98
Movement		-37.22
		<hr/>
<b><u>Bank Balance as at 30th June 2023</u></b>		<b><u><u>£590.76</u></u></b>
Balance per bank statement as at 30th June 2023		590.76
Uncleared Cheques		0.00
		<hr/>
<b><u>Reconciled bank balance as at 30th June 2023</u></b>		<b><u><u>£590.76</u></u></b>

# STAMFORD & DISTRICT LIONS CLUB

Registered Charity No 1032398

Talking Newspaper Account

Year ended 30th June 2023

	£	£
<b><u>Income</u></b>		
Interest Received	5.63	
Donation	1.00	
Total Income		6.63
<b><u>Expenditure</u></b>		
Bank Charges	40.00	
Recording Licence	23.31	
Old laptop fault	32.00	
New laptop, software and installation	293.50	
Total Expenditure		388.81
<b>Movement for the Year</b>		<b><u>-£382.18</u></b>
Opening Bank Balance at 30th June 2022		2,878.71
Movements		-382.18
<b>Closing Bank Balance at 30th June 2023</b>		<b><u>£2,496.53</u></b>
<b>Balance per bank statement at 30th June 2023</b>		<b><u>£2,496.53</u></b>

**STAMFORD AND DISTRICT LIONS CLUB (CIO)**

England & Wales - Charity number 1196478

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# Accounts

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**STAMFORD & DISTRICT LIONS CLUB**  
**Registered Charity No 1032398**

**INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2022**

I have examined the accounting records of the Stamford & District Lions Club for the year ended 30<sup>th</sup> June 2022.

These show movement of the following:-

Charity Trust Fund	Net Income	-£1644.33
Administration Fund	Net Income	£137.99
Talking Newspaper Fund	Net Expenditure	-£67.20

The breakdown of movement on these funds is shown behind.

In my opinion satisfactory records are being kept by the Club. The Income and Expenditure Accounts following provide an accurate summary of the transactions of the Club during the year ended 30<sup>th</sup> June 2021.

Lucy J Robinson  
BSc ACA

11<sup>th</sup> December 2022

# STAMFORD & DISTRICT LIONS CLUB

Registered Charity No 1032398

Charity Account

Year ended 30th June 2022

## Income

<b>Category</b>	<b>Income £</b>	<b>Expenditure £</b>	<b>Net £</b>
Income			
<b>Donations</b>			*
Santa Fun Run In memory of Tom Riley	325.00		325.00
Via Amazon smile	5.00		5.00
<b>Fundraising</b>			
Christmas Trees	480.00	522.00	-42.00
Santa's Grotto	606.80	90.00	516.80
LBTRA - President's head shave	1,060.00		1,060.00
LBTRA - From Christmas Festival	510.80		510.80
Market Stall	51.34		51.34
Stamford Mayors Charity			0.00
Commission on convention sales	68.96		68.96
Tombola at Diversity event	252.00		252.00
Tombola	216.10		216.10
Win Win	145.00		145.00
			3,109.00

## Expenditure

Charitable Donations (see summary)	3,884.69		
SWA Vouchers	85.00		
Deposit for Rock on the Rec	501.00		
PPL/PRS Music licence for RotR	120.89		
District dues	72.15		
Mayors Charity Dinner	56.00		
Bank Charges	33.60		
			4,753.33

**Net movement for year** **-£1,644.33**

Opening balance at 1st July 2021 4,785.65

Movements -1,644.33

**Closing balance at 30th June 2022** **£3,141.32**

Bank balance at 30th June 2022 £3,141.32

Uncleared

**Reconciled balance at 30th June 2022** **£3,141.32**

# STAMFORD & DISTRICT LIONS CLUB

Registered Charity No 1032398

Year ended 30th June 2022

<b>Payee</b>	<b>Amount £</b>
Wild Tribe Books	132.50
	80.00
LBTRA via LCI District	###
Nicky's Parachute Jump	200.00
Haiti Earthquake Appeal	200.00
Stacey Goodliffe for Buggy for Lenny	448.95
Royal British Legion Poppy Appeal	30.00
Donation for Wheelchair	100.00
Donation for Ukraine	400.00
Mayors Charity	100.00
DG's wife's Charity	100.00
Books for St Georges School	97.44
South Witham Academy - Basket Ball Nets	400.00
<b>Total</b>	<b><u>###</u></b>

# STAMFORD & DISTRICT LIONS CLUB

Registered Charity No 1032398

Admin Account

Year ended 30th June 2022

<b><u>Income</u></b>	<b>£</b>	<b>£</b>
Members Subscriptions	330.00	
Donations and Fundraising	300.00	
Rock on the Rec	315.00	
Market Stall	220.00	
	<hr/>	
<b>Total Income</b>		<b>1165.00</b>
<b><u>Expenditure</u></b>		
District, Multidistrict & International Dues	446.29	
ICO Annual fee	35.00	
Website	141.72	
Bank charges	30.00	
Hire of Church	300.00	
Purchase of banner	74.00	
	<hr/>	
<b>Total Expenditure</b>		<b>1027.01</b>
		<hr/>
<b><u>Movement for the Year</u></b>		<b><u>£137.99</u></b>
Bank Balance as at 30th June 2021		489.99
Movement		137.99
		<hr/>
<b><u>Bank Balance as at 30th June 2022</u></b>		<b><u>£627.98</u></b>
Balance per bank statement as at 30th June 2022		<b>627.98</b>
Uncleared Cheques		<b>0.00</b>
		<hr/>
<b><u>Reconciled bank balance as at 30th June 2022</u></b>		<b><u>£627.98</u></b>

# STAMFORD & DISTRICT LIONS CLUB

Registered Charity No 1032398

Talking Newspaper Account

Year ended 30th June 2022

	£	£
<b><u>Income</u></b>		
Total Income		0.00
<b><u>Expenditure</u></b>		
Bank Charges	30.00	
Recording Licence	37.20	
Total Expenditure		67.20
<b>Movement for the Year</b>		<b><u>-£67.20</u></b>
Opening Bank Balance at 30th June 2021		###
Movements		-67.20
<b>Closing Bank Balance at 30th June 2022</b>		<b><u>###</u></b>
<b>Balance per bank statement at 30th June 2022</b>		<b><u>###</u></b>