

RINGWOOD & FORDINGBRIDGE LIONS CLUB (CIO)

England & Wales · Charity number 1202116

Details

Other names RINGWOOD & FORDINGBRIDGE LIONS CLUB

Status Registered

Legal form CIO

Registered 2023-02-28

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

Contact

Address 78 Netherhampton Road
Salisbury
SP2 8HE

Phone 03458335819

Email barrie.richardson@randflions.org.uk

Website ringwoodandfordingbridgelions.org.uk

Activities

Objects: 3.1 THE OBJECTS OF THE CLUB ARE SUCH PURPOSES AS ARE EXCLUSIVELY CHARITABLE IN ENGLAND & WALES, INCLUDING IN PARTICULAR:3.1.1 THE ADVANCEMENT OF CITIZENSHIP BY:3.1.1.1 PROMOTING THE PRINCIPLES OF GOOD CITIZENSHIP;3.1.1.2 ENCOURAGING MEMBERS TO TAKE AN ACTIVE INTEREST IN THE CIVIC, CULTURAL, SOCIAL AND MORAL WELFARE OF THE COMMUNITY;3.1.1.3 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;3.1.1.4 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; 3.1.1.5 SUPPORTING YOUTH TO DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS;3.1.2 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;3.1.3 PROMOTING VOLUNTEERING;3.1.4 THE RELIEF OF POVERTY AND THE RELIEF OF THOSE IN NEED IN PARTICULAR BY PROVIDING HUMANITARIAN AID AND DISASTER RELIEF;LIONS CIO CONSTITUTION FOR CLUBS V2 – LINDA PICTON (FINAL APPROVED BY CHARITY COMMISSION ON 25 SEPTEMBER 2015) 43.1.5 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;3.1.6 PROMOTING FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION PROTECTIONAND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT; AND/OR3.1.7 PROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION.

Activities: General charitable purposes.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services, 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

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£9,752	£10,313	-	-
2024-06-30	£10,635	£11,226	-	-

Trustees

Name	Role	Appointed
PHILIP ALLEN GREGORY	Chair	2022-09-26
Alastair Robert Ward		2024-07-01
BARRIE RICHARDSON		2022-09-26
Charles Michael Colin Tuke		2024-07-01
Rosemary Stella Gregory		2022-09-26
Stephen Alexander Sherring		2022-09-26

RINGWOOD & FORDINGBRIDGE LIONS CLUB (CIO)

England & Wales - Charity number 1202116

Accounts



Lions Clubs International

Ringwood & Fordingbridge Lions Club (CIO)

Registered Charity No. 1202116

Report of the Trustees for year ended 30th June 2025.

The Trustees present their Report together with the Financial Statements for the year ended 30th June 2025.

Charity's Principal Address

78 Netherhampton Road, Salisbury, Wiltshire SP2 8HE

Trustees.

The Body of Trustees consists of a minimum of three charity trustees with a maximum of twelve charity trustees. Charity trustees are appointed by election at the AGM to take office from the 1st July following the AGM for a period of twelve months. Retiring charity trustees are eligible for reappointment.

The Trustees who served during the year are:

Alastair Robert Ward	President whose appointment commenced 01/07/2024
Rosemary Stella Gregory	Secretary whose appointment commenced 01/07/2024 (reappointed)
Barrie Richardson	Treasurer whose appointment commenced 01/07/2024 (reappointed)
Stephen Sherring	Immediate Past President whose appointment commenced 01/07/2024 (reappointed)
Philip Allen Gregory	Whose appointment commenced 01/07/2024 (reappointed)
Charles Michael Colin Tuke	Whose appointment commenced 01/07/2024

The President is also the Chairman of the Trustees and a quorum is a majority of the total number of charity trustees for the time being, or such larger number as the charity trustees may decide from time to time.

No Trustee received any remuneration or benefit from the CIO.

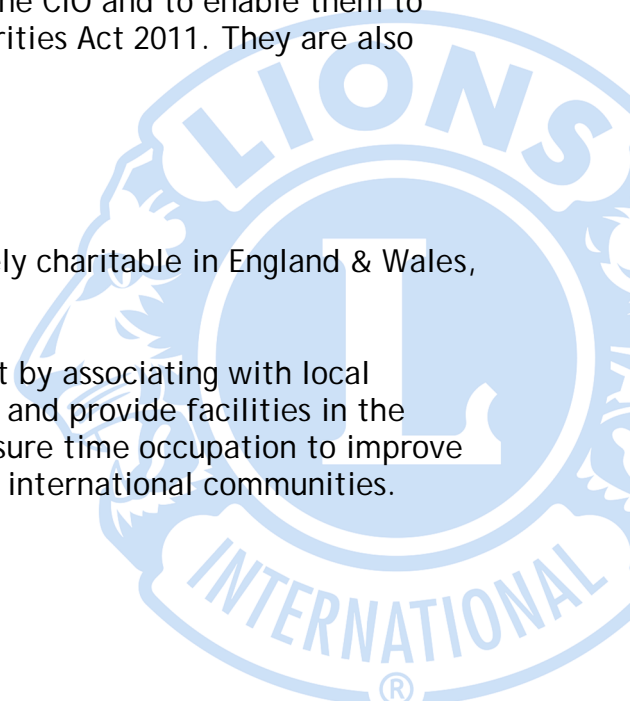
The Trustees are responsible for keeping proper financial records which disclose with reasonable accuracy at any time the financial position of the CIO and to enable them to ensure that the Financial Statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the CIO.

Objectives

These are defined in the Constitution.

The Objects of the Club are such purposes as are exclusively charitable in England & Wales, including in particular:

1. The advancement of citizenship
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.

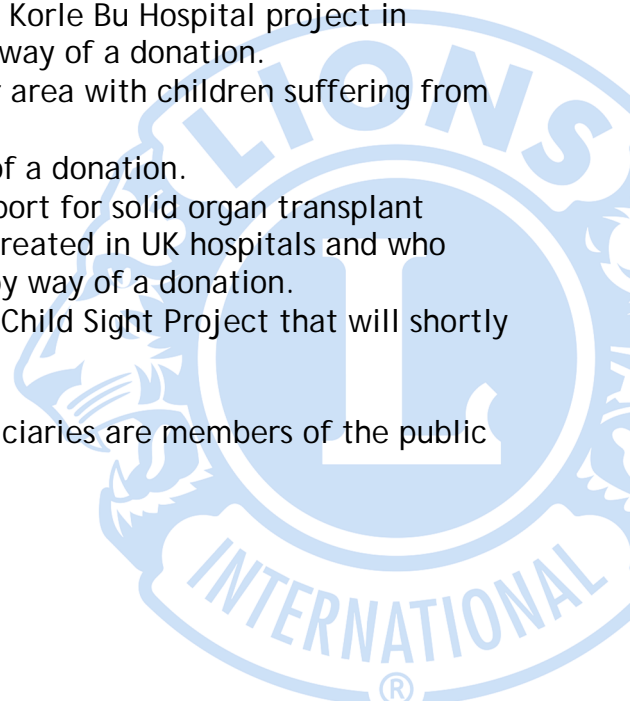
Statement of Public Benefit

The Trustees have complied with the duty in section 4 of The Charities Act 2022 to have due regard to public benefit guidance published by the Charities Commission.

Main benefits and beneficiaries of our activities during the year include:

- Donations to our District and Multiple District Youth Trust Funds to facilitate Lions Clubs International projects for young people in the British Isles.
- We captured the imagination and creativity of more than 100 students locally who entered the Lions International Peace Poster Competition.
- Support of the annual RBL Poppy Appeal by way of a donation.
- Various grants to other Local young people and causes.
- Continued to distribute free of cost the Lions Message in a Bottle that is a simple but effective way for people to keep their basic personal and medical details where they can be found in an emergency on a standard form and in a common location - the fridge.
- Support of the Ringwood Foodbank by collecting food.
- We endorsed the applications of 8 local students to travel abroad as part of the Lions International Youth Camp & Exchange Program.
- Support of Wessex Children's Hospice Trust (Naomi House) by way of a donation.
- We sponsored a young person with special needs to attend the annual District Lions Day at Marwell Zoo.
- We sponsored Fordingbridge Primary School to enter the Lions ROAR innovative ideas competition providing an inspirational and fun learning experience. The ROAR education programme allows children to 'think big and dream big' while creating a 'world changing idea'.
- Contributed towards the cost of an all-terrain buggy for a severely handicapped child.
- Supported the Lions Gift for Living Uganda Orphanage Appeal by way of a donation.
- Supported the Dorset & Somerset Air Ambulance by way of a donation.
- Provided 50 small teddy bears that were donated to the local ambulance service to be given as a comforter to small children that need to be taken to hospital.
- Supported the Ophthalmic Surgical Appeal for the Lions Korle Bu Hospital project in Nigeria to expand its ability to train more surgeons, by way of a donation.
- Contributed towards the support for two families in our area with children suffering from cancer by way of a donation to Kids Cancer Charity.
- Supported the Lions Stoves for Ukraine Appeal by way of a donation.
- Supported Love from Lucy a local charity providing support for solid organ transplant recipients up to the age of 21 years old who are being treated in UK hospitals and who develop post-transplant lymphoproliferative disorder, by way of a donation.
- Contributed towards the cost of setting up of the Lions Child Sight Project that will shortly be rolled out to primary schools across the British Isles.

Benefits relate to our main aims and objectives and beneficiaries are members of the public both within the United Kingdom and overseas.



Organisation

A Constitution for a Charitable Incorporated Organisation registered with the Charity Commissioners for England and Wales on 28th February 2023 and adopted on 1st July 2023, governs the rules of the charity.

The Constitution

A copy of the Constitution is held by the Club Treasurer and is available for inspection at any reasonable time.

Review of Activities

The activities of the Charity continue to be in pursuance of its objectives. Activities are regularly reported at each Club meeting and also monitored at Board of Trustee meetings.

Financial Review

The detailed financial position of the Charity is shown in the Financial Statements. The Charity continues to receive the majority of its income from the various fundraising activities of the Club. Some of the activities are designated for specific purposes. On consolidation, payments are then made on a regular basis to the designated Charity or charitable cause.

The Trustees consider the finances of the Charity to be satisfactory.

Reserves Policy.

Sufficient reserves are held in the Activities Account to seed our fundraising activities throughout the year, subject to an annual review by the Trustees.

Assets

The assets of the Charity consist solely of cash held with Virgin Money, 7 Gold Street, Northampton NN1 1EN in a current account.

Voluntary Help

All administration of the Charity is provided free of charge by the Ringwood & Fordingbridge Lions Club with indirect costs covered by member's subscriptions and revenue from inter-member activities.

Future Plans

The Trustees plan to continue with the stated objects of the Charity.

Policies

The Charity has the following written policies in place that are reviewed appropriately.

- Conflict of interest.
- Vulnerable Beneficiaries.
- Risk Management.
- Complaints Procedure.
- Volunteer Policy.
- Grant Making Criteria.
- Data Privacy Notice.

Declaration

The Trustees declare that they have approved the preceding Trustees' Report.

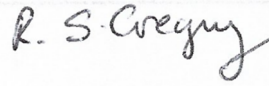
Signed on behalf of the Charity's Trustees





ALASTAIR WARD

2024/25 Club President/Trustee /Chair of Trustees



ROSEMARY S. GREGORY

2024/25 Secretary/Trustee

Date: 24th April 2026



NOTES TO THE ACCOUNTS

Accounting Policies

General

The accounts are prepared on a receipts and payment basis.

Opening Project Balances

As stated in the previous year's Statement of Financial Activities and brought forward.

Taxation

The Club has been granted charitable status and no provision has been made in the accounts.

Legal Status

Ringwood & Fordingbridge Lions Club (CIO) is governed by its Constitution adopted in July 2023 and is registered with the Charity Commissioners for England and Wales, Register Number 1202116, who regulates charity giving.

Bankers

Virgin Money, 7 Gold Street, Northampton NN1 1EN.

Following pages

Independent examiner's report.

Statement of financial activities.



Independent examiner's report on the accounts

Independent Examiner's Report to the trustees of Ringwood & Fordingbridge Lions Club Charitable Incorporated Organisation ("the CIO"), Charity No. 120211.

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 30th June 2025.

Responsibilities and basis of report

As the charity trustees of the CIO, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the CIO's accounts carried out under section 145 of the 2011 Act. In carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

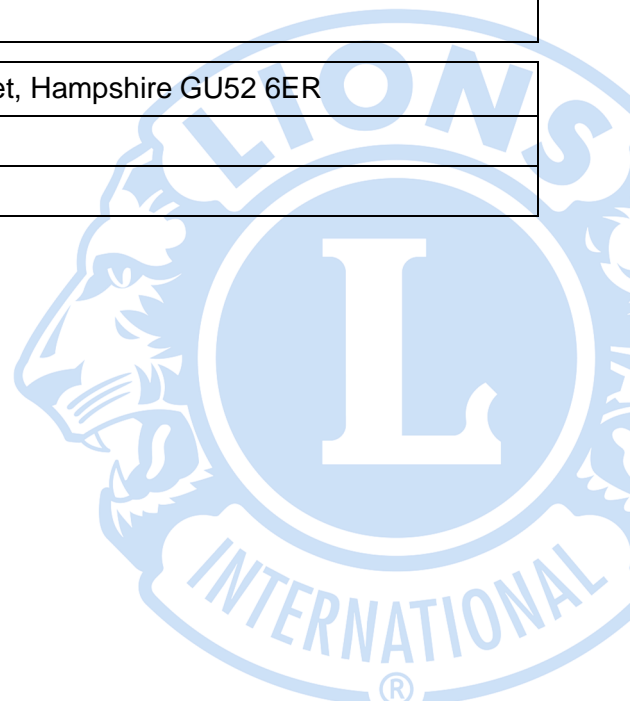
I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: **Date:**

Name:

Relevant professional qualification(s) or body (if any):

Address:



RINGWOOD & FORDINGBRIDGE LIONS CLUB (CIO)

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30th JUNE 2025

All figures rounded to the nearest pound.

Receipts and Payments		2025				2024
		Notes	Unrestricted Funds £	Restricted Funds £	Total funds £	Total Funds £
Incoming Resources						
1	Donations and grants		918	250	1,168	858
2	Street collections		472		472	859
3	Bucket and collecting tin donations		289		289	731
4	Fundraising events		4,022		4,022	3,783
5	Bank interest and cashback		29		29	73
6	Fees for charitable services		198		198	328
7	Donations returned		1,200		1,200	0
Administration:						
8	Member's subscriptions	1		911	911	1,125
9	Club draw			78	78	94
10	Tail Twister			46	46	72
11	Member's pontoon			150	150	200
12	Social events			1,152	1,152	2,512
13	Room hire			37	37	0
Total incoming resources			7,128	2,624	9,752	10,635
Resources Expended						
14	Cost of fundraising events		1,131		1,131	663
15	Repairs and maintenance		103		103	104
16	Printing, postage, stationery and computer supplies		129		129	21
17	Grants and donations paid		5,039		5,039	3,447
18	Charitable activities		1,260		1,260	2,997
19	Financial services		12		12	4
20	Fees		55		55	60
21	Training				0	14
Administration:						
22	Club dues, L C I	1 & 2		64	464	471
23	Club dues, MD 105			504	504	490
24	Club dues, District 105SC			108	108	126
25	Social events			1,193	1,193	2,500
26	Insurance				0	44
27	Website and IT services	2		90	90	90
28	Regalia				0	30
29	Room hire			4,225	225	165
Total Resources Expended			7,729	2,584	10,313	11,226
30	Net movement in funds for the year		(601)	40	(561)	
31	Funds brought forward	3	6,598	930	7,528	
Total funds carried forward			5,997	970	6,967	

Notes:

- 1 Includes an element for insurances
- 2 All insurances, website and IT costs are paid through the Administration Account with an appropriate charge made against the Activities Account.
- 3 Administration funds in year ended 30th June 2024 accounts are incorrectly shown as unrestricted. Funds brought forward have been adjusted to properly show that these funds are reserved.

Statement of assets and liabilities at the end of the period.

			Unrestricted Funds £	Restricted Funds £	Total funds £
Cash funds.					
32	Virgin Money current account		5,466	970	6,436
33	Cash in hand		531		531
	Total assets carried forward		5,997	970	6,967

Liabilities.

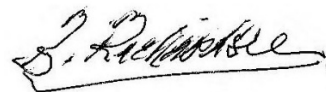
- 36 No known liabilities

Approved by the Trustees and signed on their behalf:



ALASTAIR WARD

2024/25 Club President/Trustee/Chair of Trustees



BARRIE RICHARDSON

2024/25 Club Treasurer/Trustee

Date: 9th March 2026



RINGWOOD & FORDINGBRIDGE LIONS CLUB (CIO)

England & Wales - Charity number 1202116

Accounts



Lions Clubs International

Ringwood & Fordingbridge Lions Club (CIO)

Registered Charity No. 1202116

Report of the Trustees for year ended 30th June 2024.

With effect from 1st July 2023 the Ringwood & Fordingbridge Lions Club (CIO), Registered Charity No. 1202116, assumed responsibility for the assets and liabilities of the previously unincorporated Ringwood & Fordingbridge Lions Club and its associated Charitable Trust Fund, Registered Charity No. 1110931. This is therefore the first report of the Trustees relative to the newly formed Charitable Incorporated Organisation (CIO).

The Trustees present their Report together with the Financial Statements for the year ended 30th June 2023.

Charity's Principal Address

78 Netherhampton Road, Salisbury, Wiltshire SP2 8HE

Trustees.

The Trustees who served during the year are:

Trustee name	Office	Appointed
Stephen Sherring	President	July 2023
Rosemary Stella Gregory	Secretary	July 2023
Barrie Richardson	Treasurer	July 2023
Philip Allen Gregory	Immediate Past President	July 2023

The President is also the Chairman of the Trustees and a quorum is a majority of the total number of charity trustees for the time being, or such larger number as the charity trustees may decide from time to time.

No Trustee received any remuneration or benefit from the CIO.

The Trustees are responsible for keeping proper financial records which disclose with reasonable accuracy at any time the financial position of the CIO and to enable them to ensure that the Financial Statements comply with the Charities Act 1992. They are also responsible for safeguarding the assets of the CIO.

Objectives

These are defined in the Constitution.

The Objects of the Club are such purposes as are exclusively charitable in England & Wales, including in particular:

1. The advancement of citizenship
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.

Statement of Public Benefit

The Trustees have complied with the duty in section 4 of The Charities Act 2006 to have due regard to public benefit guidance published by the Charities Commission.

Main benefits and beneficiaries of our activities during the year include:

- Donation to our District Youth Trust Fund to facilitate Lions Clubs International projects for young people.
- We captured the imagination and creativity of more than 100 students locally who entered the Lions International Peace Poster Competition.
- Support of the annual RBL Poppy Appeal by way of a donation.
- Donations to our Lions International Foundation Disaster Fund in support of the Ukraine Refugees, Morocco Earthquake and Taiwan Earthquake relief appeals.
- Various grants to other Local young people and causes.
- Continued to distribute free of cost the Lions Message in a Bottle that is a simple but effective way for people to keep their basic personal and medical details where they can be found in an emergency on a standard form and in a common location - the fridge.
- Continued support of the Lions Brain Tumour Research Appeal by way of a donation.
- Support of the Ringwood Foodbank by collecting food.
- We endorsed the applications of 8 local students to travel abroad as part of the Lions International Youth Camp & Exchange Program.
- Support of our Lions District Hospice Appeal by way of a donation.
- We sponsored 10 young people with special needs supported by Stable Family Home Trust, to attend the annual District Lions Day at Marwell Zoo.
- We sponsored a young person to enter our national Young Ambassador competition.
- We sponsored Fordingbridge Primary School to enter the Lions ROAR innovative ideas competition providing an inspirational and fun learning experience. The ROAR education programme allows children to 'think big and dream big' while creating a 'world changing idea'.

Benefits relate to our main aims and objectives and beneficiaries are members of the public both within the United Kingdom and overseas.

Organisation

A Constitution for a Charitable Incorporated Organisation registered with the Charity Commissioners for England and Wales on 28th February 2023 and adopted on 1st July 2023, governs the rules of the charity.

The Constitution

A copy of the Constitution is held by the Club Treasurer and is available for inspection at any reasonable time.

Review of Activities

The activities of the Charity continue to be in pursuance of its objectives. Activities are regularly reported at each Club meeting and also monitored at Board of Trustee meetings.



Financial Review

The detailed financial position of the Charity is shown in the Financial Statements. The Charity continues to receive the majority of its income from the various fundraising activities of the Club. Some of the activities are designated for specific purposes. On consolidation, payments are then made on a regular basis to the designated Charity or charitable cause.

The Trustees consider the finances of the Charity to be satisfactory.

Reserves Policy.

Sufficient reserves are held in the Activities Account to seed our fundraising activities throughout the year, subject to an annual review by the Trustees.

Assets

The assets of the Charity consist solely of cash held with Lloyds Bank Plc, Ringwood Branch in Current Accounts and an interest-bearing Instant Access Investment Account.

Voluntary Help

All administration of the Charity is provided free of charge by the Ringwood & Fordingbridge Lions Club with indirect costs covered by member's subscriptions and revenue from inter-member activities.

Future Plans

The Trustees plan to continue with the stated objects of the Charity.

Policies

The Charity has the following written policies in place that are reviewed appropriately.

- Conflict of interest.
- Vulnerable Beneficiaries.
- Risk Management.
- Complaints Procedure.
- Volunteer Policy.
- Grant Making Criteria.
- Data Privacy Notice.

Declaration

The Trustees declare that they have approved the preceding Trustees' Report.

Signed on behalf of the Charity's Trustees



STEPHEN SHERRING
2023/24 Club President/Trustee /Chair of
Trustees



ROSEMARY S. GREGORY
2023/24 Secretary/Trustee

Date: 10th March 2025



NOTES TO THE ACCOUNTS

Accounting Policies

General

The accounts are prepared on a receipts and payment basis.

Opening Project Balances

Transferred from the unincorporated Ringwood & Fordingbridge Lions Club and its associated Charitable Trust Account following their merger into the new CIO.

Taxation

The Club has been granted charitable status and no provision has been made in the accounts.

Legal Status

Ringwood & Fordingbridge Lions Club (CIO) is governed by its Constitution adopted in July 2023 and is registered with the Charity Commissioners for England and Wales, Register Number 1202116, who regulates charity giving.

Bankers

Lloyds Bank Plc., 25 High Street, Ringwood, Hampshire BH24 1BD.

Following pages

Independent examiner's report.
Statement of financial activities.



Independent examiner's report on the accounts

Independent Examiner's Report to the trustees of Ringwood & Fordingbridge Lions Club Charitable Incorporated Organisation ("the CIO"), Charity No. 120211.

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 30th June 2024.

Responsibilities and basis of report

As the charity trustees of the CIO, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the CIO's accounts carried out under section 145 of the 2011 Act. In carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

25 April 2025

Name:

Arthur Poulton

Relevant professional qualification(s) or body (if any):

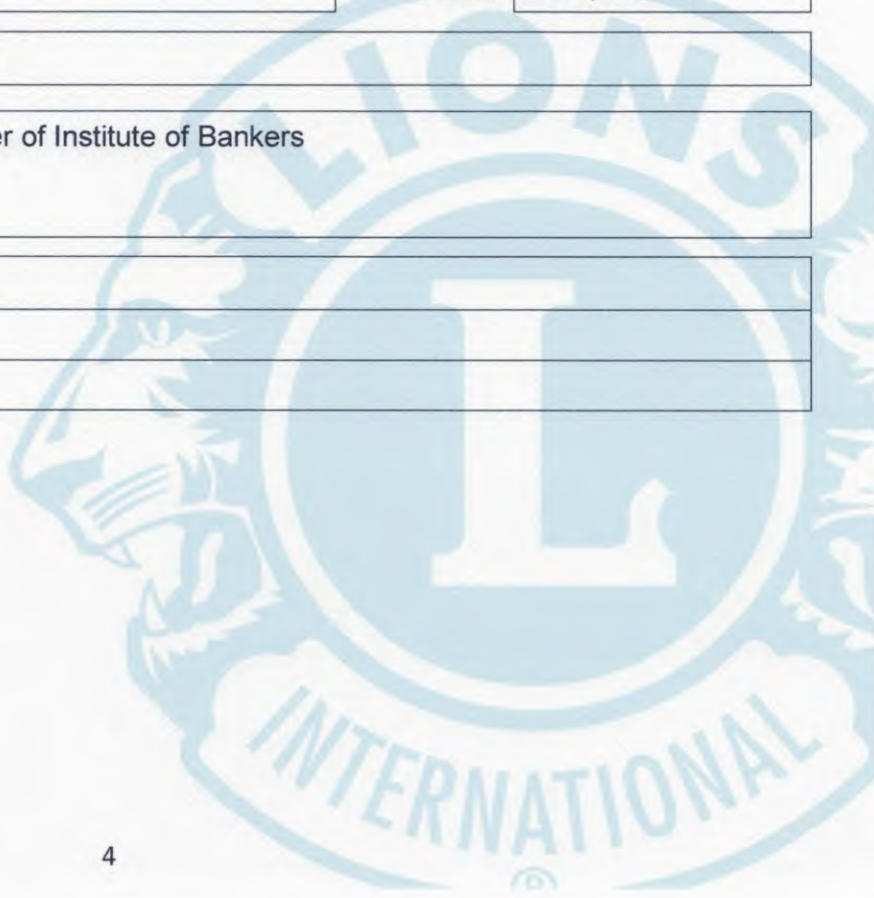
Retired Member of Institute of Bankers

Address:

7 Pine Close,

Ferndown

BH22 9QX



RINGWOOD & FORDINGBRIDGE LIONS CLUB (CIO)

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30th JUNE 2024

All figures rounded to the nearest pound.

Receipts and Payments

		2024		
	Notes	Unrestricted Funds £	Restricted Funds £	Total funds £
Incoming Resources				
1	Donations and grants	358	500	858
2	Street collections	549	310	859
3	Bucket and collecting tin donations	731		731
4	Fundraising events	3,783		3,783
5	Bank interest	73		73
6	Fees for charitable services	328		328
Administration:				
7	Member's subscriptions	1,125		1,125
8	Club draw	94		94
9	Tail Twister	72		72
10	Member's pontoon	200		200
11	Social events	2,512		2,512
	Total incoming resources	9,825	810	10,635
Resources Expended				
12	Cost of fundraising events	663		663
13	Repairs and maintenance	104		104
14	Printing, postage, stationery and computer supplies	21		21
15	Grants and donations paid	3,137	310	3,447
16	Charitable activities	1,497	1,500	2,997
17	Financial services	4		4
18	Fees	60		60
19	Training	14		14
Administration:				
20	Club dues, L C I	471		471
21	Club dues, MD 105	490		490
22	Club dues, District 105SC	126		126
23	Social events	2,500		2,500
24	Insurance	44		44
25	Website and IT services	90		90
26	Regalia	30		30
27	Room hire	165		165
	Total Resources Expended	9,416	1,810	11,226
28	Net movement in funds for the year	409	(1,000)	(591)
29	Funds transferred from R & F Lions Administration Account	1,094		1,094
30	Funds transferred from R & F Lions Activities Account	732		732
31	Funds transferred from R & F Lions Charitable Trust Account	5,544	750	6,294
	Total funds carried forward	7,779	(250)	7,529

Notes:

- 1 Includes an element for insurances
- 2 All insurances, website and IT costs are paid through the Administration Account with an appropriate charge made against the Activities Account.

Statement of assets and liabilities at the end of the period.

	Unrestricted Funds £	Restricted Funds £	Total funds £
Cash funds.			
32 Lloyds current account - Administration	1,378		1,378
33 Lloyds current account - Activities	775		775
34 Lloyds current account - Charities	0		0
35 Lloyds instant access investment account - Charities	5,376		5,376
Total assets carried forward	7,529		7,529


Liabilities.

- 36 No known ongoing liabilities

Approved by the Trustees and signed on their behalf:



STEPHEN SHERRING
2023/24 Club President/Trustee/Chair of Trustees



BARRIE RICHARDSON
2023/24 Club Treasurer/Trustee

Date: 10th March 2025

