

RUGBY ROKEBY LIONS CLUB (CIO)

England & Wales · Charity number 1202937

Details

Status Registered

Legal form CIO

Registered 2023-05-03

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

Contact

Address 105 Oxford Street
Rugby
Warwickshire
Rugby
Warwickshire
CV21 3LZ

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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.3.1.5 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 PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT; AND/OR3.1.7 PROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION.

Activities: General charitable purposes, including fundraising and service activity.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£16,306	£12,358	-	-
2024-06-30	£17,906	£19,843	-	-

Trustees

Name	Role	Appointed
Gillian Edith Nelson		2023-05-01
Graham Newman		2024-03-21
John Thomas Nelson		2023-05-01
Mark Ian Grimmett		2023-07-01

RUGBY ROKEBY LIONS CLUB (CIO)

England & Wales - Charity number 1202937

Accounts



Trustees' Annual Report for the period

From 01/07/24 Period start date TO 30/06/25 Period end date

Charity Name: RUGBY ROKEBY LIONS CLUB CIO

Charity Registration Number: 1202937

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provision of grants and services to individuals and organisations who require help, primarily in the local area.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Trustees have had regard to the guidance issued by the Charity Commission on public benefit, and to this end, the charity receives many requests for support from a variety of sources and each request is considered on merit.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Through our ongoing programme of raising funds we have been able to support Lions Clubs International in responses to disasters around the world.</p> <p>We have provided donations of £8881 to various requests for funding.</p> <p>We have helped local people to the tune of £12365 which includes both adult and young person support requests. Our Youth grants amounted to £2484</p> <p>Our most significant fundraising each year is with our Christmas Float. In 24/25 we raised £12,687</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our charity has no ongoing commitments and therefore has not set an acceptable level of reserves. The intentions is to retain sufficient funds to be able to respond quickly to requests of support.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election from membership

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	
Other name the charity uses	
Registered charity number	
Charity's principal address	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Gillian Nelson	President		Membership
2	John Nelson	Secretary		Membership
3	Mark Grimmett	1 st Vice President		Membership
4	Graham Newman	Treasurer		Membership
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Gillian Edith Nelson	
Full name(s)	Gillian Edith Nelson	
Position (eg Secretary, Chair, etc)	President	
Date	January 12 2026	

RUGBY ROKEBY LIONS CLUB CIO
REGISTERED CHARITY No. 1202937
CHARITY ACCOUNT
INCOME and EXPEN ACC FOR THE YEAR ENDED 30th JUNE 2025

	30.06.25		30.06.24	
	£	£	£	£
Income				
Christmas float	12,687.00		14,935	
Macmillan coffee	656.00		0	
Race Night	-		0	
Bridge Day	790.00		1017	
Spring Fair	£ -		0	
Pancake Race	£ 203.00		40	
Marie Currie	£ 376.00			
Quiz	£ 812.00		304	
Other fund raising activities & donations	£ 782.00		1,610	
		16306		17906
Expenditure:-				
Lions Club International appeals etc :-				
Earthquake & Flood Appeals	-		1500	
Ukraine stoves	500			
Youth	50	550	168	1668
Organisational Donations :-				
Medics to Medics	0		0	
Hope 4/Foodbank	0		500	
Brain Tumour Trust	500		0	
Friends Of St. Cross	0		0	
Our Jay Foundation	0		0	
Tiny Tims	0		0	
Prostate Cancer test	2096		1815	
First Responders	736		224	
other grants:-				
Royal British Legion Poppy Appeal	0		0	

Air Ambulance	0		0	
SWFT (Speech Therapy)	0		1500	
Indian Eye Bus	700		700	
Rugby Autism	288		696	
Guys Gift	0		250	
Commonwealth War Graves Foundation	0		50	
Myton Hospice	0		515	
		4320		
Welfare Projects:-				
Local welfare Projects		0		
Welfare donations to needy families	8881	8881	5,351	5351
Youth projects:-	0		0	
Organisational grants etc				
Boys Brigade	432		560	
Rugby Free Primary School	0			
St. Andrews Rugby Club	208		0	
Girls Brigade	176		416	
Rugby Swimming Club	0		0	
Scouts	512		728	
Brownies	112			
Girl Guides	208		0	
Rod Twist	48			
Anita Colledge	464			
Fiona Meacham	224			
Other Youth grants:-				
Sports Award Bursary	100		100	
Special School Sports Festival				
Sundry Youth Grants		2484	500	2304
Sundry small donations		255	76	76
		16490		15649
Fundraising expenses:-				
Fund raising & publicity expenses	1,064	0	4194	
		1400	0	4194
Total expenditure		17890		19843

Excess of Income over Expenditure for the year	-1584	-1937
Balance brought forward	12101	14038
Balance carried forward	<u>10517</u>	<u>12101</u>

**RUGBY ROKEBY LIONS CLUB CIO
REGISTERED CHARITY No. 1202937
ADMINISTRATION ACCOUNT
INCOME and EXPEND ACC FOR THE YEAR ENDED 30th JUNE 2025**

	30.06.25		30.06.24	
	£	£	£	£
Income:-				
Subscriptions	1476		1,323	
Social events			-	
Other income	851	2327	260	1,583
Expenditure:-				
Subscriptions	1799		1,850	
Social events			-	
Regalia and supplies			-	
Other expenditure		-	-	1,850
Excess of Income over Expenditure for the year		<u>2327</u>		<u>-267</u>
Balance brought forward		460		460
Balance carried forward		<u>2787</u>		<u>£193</u>

**RUGBY ROKEBY LIONS CLUB CIO
REGISTERED CHARITY No. 1202937
BALANCE SHEET AS AT 30th JUNE 2025**

	30.06.25		30.06.24	
	£	£	£	£
CURRENT ASSETS				
Cash at Nat West Bank Plc:-				
Charity Account	10717		13701	
Uncashed chequ	200	10517	1600	12101
Administration Account	1841		928	
Uncashed chequ	0	1841	0	928
		£12358		£13029
REPRESENTED BY :-				
INCOME and EXPENDITURE ACCOUNTS				
Charity Account	10517		£12101	
Equipment Account	0	10517	0	12101
Administration Account	1841	1841	928	928
		£12,358		£13,029

TREASURER'S REPORT

Totals to report: as at 29/6/24

As per Bank Accounts

Admin		916.38
Charity account:		
- Lion Memorial Fund	627.23	
- Lion Geoff Youth Fund -now closed	0.00	
- General activities	9740.19	
		<u>10367.42</u>
		<u>£11283.80</u>

Commitments

Admin

0.00

Charity

Rainsbrook Railway	400.00
Air Ambulance	1000.00
Zone Project	300.00
Float Repairs	250.00
Indian Ambulance	50.00
Brain tumor trust	500.00
Prostate Cancer screening	3500.00
Myton Hospice - Biscuits for nurses etc.	85.10

£6085.10

Memorial Fund

0.00

Available funds

Admin		766.38
Charity account:		
- Lion Memorial Fund	627.23	
- Lion Geoff Youth Fund	0.00	
- General activities	3655.09	
		<u>4282.32</u>
		<u>£5048.70</u>

Tailtwister	Raffle	Social	Subs	sundry	Subs	Regalia	Social	Sundry		
11.86	20.00	150.00	84.00		966.27	61.85	6	15.95		
5.30	18.00	64.00	258.00		869.64		150.00	17.00		
6.00	19.00	60.00	36.00		75.00		6.00	9.99		
24.45	14.00	210.00	36.00		5.50		6.00	60.00		
	19.90	60.00	18.00				300.00	9.95		
	19.00	120.00	12.00				1501.00	54.00		
	20.00	540.00	6.00				149.69	71.33		
	23.00	240.00	18.00				2.00	51.98		
	21.00	270.00	18.00				6.00			
	35.00	120.00	12.00							
	16.00	265.00	6.00							
	20.00	120.00	48.00							
	16.00	60.00	36.00							
	23.00	24.00	108.00							
	16.00	20.00	36.00							
	16.00		6.00							
	18.00		48.00							
	16.00		78.00							
	18.00		72.00							
	19.00		90.00							
	17.00		84.00							
			6.00							
			18.00							
			126.00							
48	404	2323	1260	0	0.00	1916	62	2127	290	0
				4034.51					4395.15	

Name	1st							2nd						Total
	July	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
Sophie Abbott								38.00	36.00					74.00
Mike Berryman	36.00							36.00						72.00
Sue Burrowes										72.00				72.00
Tina Bourne	72.00													72.00
Terry Byrne									72.00					72.00
Doug Evans	36.00								36.00					72.00
Jamie Goddard	0.00													0.00
Mark Grimmett	6.00	6.00	6.00	6.00				24.00	6.00	6.00	6.00	6.00	6.00	78.00
Eric Hughes	72.00													72.00
Doug Hutchinson	36.00							36.00						72.00
Chris Lane	36.00										36.00			72.00
Bill Lewis						72.00								72.00
Chris Malthouse				72.00										72.00
Mayor of Rugby	0.00													0.00
Saudagar Nagra	36.00												36.00	72.00
John Nelson	6.00	6.00	6.00	6.00		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	72.00
Gill Nelson	6.00	6.00	6.00	6.00		6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	72.00
Graham Newman	36.00							36.50						72.50
John O'Rourke	36.00							36.00						72.00
Martyn Priest	0.00													0.00
Wayne Rabin	72.00													72.00
Jan Watson	72.00							36.00			-36.00			72.00
Ralph Watson	72.00							36.00			-36.00			72.00
Graham Yeats	36.00									36.00				72.00

	2023		2022
Float	6483.54	Float	6130.60
Static	6741.74	Static	5899.16
Schools	324.22	Schools	622.21
Sum UP	642.73		364.29
CAF	52.91	CAF	364.29
Donation	181.08	Donation	130.85
Sponsorship	500.00	Sponsorship	500.00
Total	14926.22		14011.40

RUGBY ROKEBY LIONS CLUB CHRISTMAS STATIC INCOME ANALYSIS

	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
GROTTO	£328.00	£228.00	£406.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		GROTTO
ASDA	0	£1,958.12	£380.80	£783.20	£1,349.15	£1,338.95	£1,419.16	£0.00	£801.81	£627.89	£764.79	ASDA
TESCO	£2,014.65	£1,181.23	£1,144.21	£1,180.47	£1,756.25	£1,787.47	£1,432.92	£0.00	£1,327.35	£1,089.98	£1,303.80	TESCO
SAINSBURY	£1,621.78	£1,496.28	£2,400.36	£2,241.23	£2,452.82	£4,130.42	£2,041.36	£0.00	£3,366.70	£2,730.94	£3,492.69	SAINS
MOTO	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£350.60	£115.14	MOTO
Rugby Cent	0	£0.00	£0.00	£347.44	£491.29	£410.15	£782.67	£267.01	£0.00	£0.00	£0.00	Rugby Cent
Elliots Field	0	£0.00	£0.00	£839.16	£1,662.84	£1,490.13	£1,219.35	£475.88	£850.32	£1,099.75	£1,065.32	Fat Face
TOTAL	£3,964.43	£4,863.63	£4,331.37	£5,391.50	£7,712.35	£9,157.12	£6,895.46	£742.89	£6,346.18	£5,899.16	£6,741.74	TOTAL

Date	Name	Paid
		0.00
16/01/2023	Childs	50.00
23/01/2023	Francis	20.00
23/01/2023	Batchelor	20.00
26/01/2023	Thomas	20.00
30/01/2023	Campbell	60.00
30/01/2023	Mills	160.00
31/01/2023	Cleary	20.00
01/02/2023	Mills	20.00
02/02/2023	Watson	80.00
02/02/2023	Nelson	20.00
06/02/2023	Young	20.00
07/02/2023	Evans	20.00
07/02/2023	Watson 3 x Race Sponsorship	30.00
07/02/2023	Watson	80.00
08/02/2023	Randall	20.00
14/02/2023	Piggott	40.00
14/02/2023	Nelson	40.00
16/02/2023	Hughes	70.00
17/02/2023	Grimmett	84.00
21/02/2023	Ward	10.00
26/02/2023	O'Rourke	12.00
27/02/2023	Byrne	60.00
27/02/2023	Lane	50.00
27/02/2023	Nelson	30.00
02/03/2023	Coleshill	30.00
		1066.00

0.00

0.00

0.00

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
0.00

Birmingham Chinatown
Bradley Stoke Branch Club
Bristol Brunel
Bromsgrove
Coaching
Corby
Coventry Leofric
Melton Mowbray
Nuneaton
Northampton
Ross-on-Wye
Sandwell
Wellingborough & District

Top Table

Lion President John Nelson & Lion Gill
District Governor Lion Rav Sandhu & Lion Jas
Deputy Lieutenant of Warwickshire Eric Wood & Ruth
Mayor of Rugby Cllr (& Lion) Maggie O'Rourke & Consort Brendan

Guests

Past Chair of Council Lion Stewart Sherman-Khan
Past District Governors Lions Alan James & Keith Wilding
1st Vice District Governor Elect Lion Stu Young
2nd Vice District Governor Elect Lion Sue Wilding
Zone Chair Amanda Coleshill
District Officers

Visiting Presidents.
Ladies Gentlemen
Fellow Lions

Charity

53		1500.00
64		363.95
		1863.95

Organsation
St Cross

Welfare
742.31

lions
255.25
255.25
76.58

Sundry

Young Carers
St Andrews
Orchestra
Scouts
boys brig
Girls Brigade
sea cadets
ATC
Guides
young volunteer
youth games
Army Cadets
Lions

742

587

0

0

Youth

Ass

96.75

r

92.00

92

0

97

1518

Race Night 3/3/23

Income

Tickets	1066.00	
Tote	1008.45	
Sum Up	142.61	2217.06

Expenditure

Food	734.50	
	0.00	
	0.00	
		734.50

Profit		1482.56
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Date	Name	Paid
		0.00
09/03/2023	Aitchison	19.00
10/03/2023	Chauhan	19.00
21/03/2023	Leach	38.00
28/03/2023	Wood	38.00
05/04/2023	Cowen	100.00
14/04/2023	Baines	76.00
17/04/2023	Rugby Bridge Club	38.00
18/04/2023	Holt	15.00
		343.00

Music Quiz

Income

Tickets	360.00	
Donations	125.00	
Bucket	63.26	
Raffle	208.00	
Sum Up	0.00	756.26

Expenditure

Benn Hall	260.00	
Posters	0.00	
Prizes	175.00	
		435.00

Profit 321.26

	Contact	Team Name	
1	Rebecca Owen	The Gee Gs	30.00
2	A. Bunting		30.00
3	D. Randle		30.00
4	B. Tapp		30.00
5	D. Owens		30.00
6	K. Carter		30.00
7	D Humphreys		30.00
8	A. Hannigan		30.00
9	Hughes		30.00
10	O'Rourke		30.00
11	Hughes		30.00
12	Harris		30.00
13			
14			
15			
16			
17			
18			
19			
20			

360.00

RUGBY ROKEBY LIONS CLUB (CIO)

England & Wales - Charity number 1202937

Accounts

ACCOUNTS TO BE SUBMITTED TO THE CHARITIES COMMISSION

RUGBY ROKEBY LIONS CLUB CIO

REGISTERED CHARITY No. 1202937

CHARITY ACCOUNT

INCOME and EXPEN ACC FOR THE YEAR ENDED 30th JUNE 2024

	30.06.24			30.06.23
	£	£	£	£
Income				
Christmas float	14,935.00		14,658	
Sponsored walk	-		0	
Race Night	-		0	
Bridge Day	1,017.00		0	
Spring Fair	£ -		0	
Pancake Race	£ 40.00			
Quiz	£ 304.00		836	
Other fund raising activities & donations	£ 1,610.00		6,802	
		17906		22297
Expenditure:-				
Lions Club International appeals etc :-				
Earthquake & Flood Appeals	1,500		1130	
DG's Shopping List & Wife's Appeal	0			
Youth	168	1668	0	1130
Organisational Donations :-				
Medics to Medics			2750	
Hope 4/Foodbank	500		2000	
Dogs For Good	0			
Friends Of St. Cross	0		2000	
Our Jay Foundation	0		3711	
Tiny Tims	0			
Prostate Cancer test	1815		1553	
First Responders	224		390	
other grants:-			3150	
Royal British Legion Poppy Appeal			29	15582
Warwicks & Northants Air Ambulance			3000	3000

SWFT (Speech Therapy)	1500			
Indian Eye Bus	700			
Rugby Autism	696			
Guys Gift	250			
Commonwealth War Graves Foundation	50			
Myton Hospice	515			
		6250		
Welfare Projects:-				
Local welfare Projects		0		
Welfare donations to needy families	5351	5351	3,600	3600
Youth projects:-		0		
Organisational grants etc				
Boys Brigade	560		300	
Rugby Free Primary School				
St. Andrews Rugby Club	0		90	
Girls Brigade	416		225	
Rugby Swimming Club	0			
Scouts	728		330	
Girl Guides			525	
Other Youth grants:-				
Sports Award Bursary	100			
Special School Sports Festival				
Sundry Youth Grants	500	2304	50	1520
Sundry small donations		76	349	349
		15649		25181
Fundraising expenses:-				
Fund raising & publicity expenses	4,194	0	2868	
		4194	0	2868
Total expenditure		19843		28049
Excess of Income over Expenditure for the year		-1937		-5752
Balance brought forward		14038		19790
Balance carried forward		12101		14038

RUGBY ROKEBY LIONS CLUB CIO
REGISTERED CHARITY No. 1202937
ADMINISTRATION ACCOUNT
INCOME and EXPEND ACC FOR THE YEAR ENDED 30th JUNE 2024

	30.06.24		30.06.23	
	£	£	£	£
Income:-				
Subscriptions	1323		1,549	
Social events			2,975	
Other income	260	1583	908	5,433
Expenditure:-				
Subscriptions	1850		2,023	
Social events			2,747	
Regalia and supplies			241	
Other expenditure		1,850	497	5,509
Excess of Income over Expenditure for the year		-267		-76
Balance brought forward		460		536
Balance carried forward		193		<u>£460</u>

RUGBY ROKEBY LIONS CLUB CIO
REGISTERED CHARITY No. 1202937
BALANCE SHEET AS AT 30th JUNE 2024

	30.06.24		30.06.23	
	£	£	£	£
CURRENT ASSETS				
Cash at Barclays Bank Plc:-	0	0		
Cash at Nat West Bank Plc:-				
Charity Account	13701		14798	
Uncashed cheques	1600	12101	760	14038
Administration	928		459	

Account
Uncashed
cheques

928

0

459

£13029

£14497

**REPRESENTED BY :-
INCOME and EXPENDITURE ACCOUNTS**

Charity Account

12101

£14038

Equipment Account

0

12101

0

14038

Administration Account

928

928

460

460

£13,029

£14,498



Trustees' Annual Report for the period

From 01/07/23 Period start date TO 30/06/24 Period end date

Charity Name: RUGBY ROKEBY LIONS CLUB CIO

Charity Registration Number: 1202937

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provision of grants and services to individuals and organisations who require some primarily in the local area.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Trustees have had regard to the guidance issued by the Charity Commission on public benefit, and to this end, the charity receives many requests for support from a variety of sources and each request is considered on merit.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Through our ongoing programme of raising funds we have been able to support Lions Clubs International in responses to disasters around the world.</p> <p>We have provided donations of £6250 to various requests for funding.</p> <p>We have helped local people to the tune of £5351 which includes both adult and young person support requests. Our Youth grants amounted to £2304</p> <p>Our most significant fundraising each year is with our Christmas Float. In 23/24 we raised £14,935.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our charity has no ongoing commitments and therefore has not set an acceptable level of reserves. In generation the intentions is to retain sufficient funds to be able to respond quickly to requests of support.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election from membership

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	
Other name the charity uses	
Registered charity number	
Charity's principal address	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Gillian Nelson	President		Membership
2	John Nelson	Secretary		Membership
3	Mark Grimmett	1 st Vice President		Membership
4	Graham Newman	Treasurer		Membership
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Gillian Edith Nelson	
Full name(s)	Gillian Edith Nelson	
Position (eg Secretary, Chair, etc)	President	
Date	February 17 2025	