

# 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
	£	£	£	£
<b>Income</b>				
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	
		<b>17906</b>		<b>22297</b>
<b>Expenditure:-</b>				
<b>Lions Club International appeals etc :-</b>				
Earthquake & Flood Appeals	1,500		1130	
DG's Shopping List & Wife's Appeal	0			
Youth	168	<b>1668</b>	0	<b>1130</b>
<b>Organisational Donations :-</b>				
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	<b>15582</b>
Warwicks & Northants Air Ambulance			3000	<b>3000</b>

SWFT (Speech Therapy)	1500			
Indian Eye Bus	700			
Rugby Autism	696			
Guys Gift	250			
Commonwealth War Graves Foundation	50			
Myton Hospice	515			
		<b>6250</b>		
<b>Welfare Projects:-</b>				
Local welfare Projects		0		
Welfare donations to needy families	5351	<b>5351</b>	3,600	<b>3600</b>
<b>Youth projects:-</b>	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	
<b>Other Youth grants:-</b>				
Sports Award Bursary	100			
Special School Sports Festival				
Sundry Youth Grants	500	<b>2304</b>	50	<b>1520</b>
Sundry small donations		<b>76</b>	349	<b>349</b>
		<b>15649</b>		<b>25181</b>
<b>Fundraising expenses:-</b>				
Fund raising & publicity expenses	4,194	0	2868	
		<b>4194</b>	0	<b>2868</b>
<b>Total expenditure</b>		<b>19843</b>		<b>28049</b>
<b>Excess of Income over Expenditure for the year</b>		<b>-1937</b>		<b>-5752</b>
<b>Balance brought forward</b>		<b>14038</b>		<b>19790</b>
<b>Balance carried forward</b>		<b>12101</b>		<b>14038</b>

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

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

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

	<b>30.06.24</b>		<b>30.06.23</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>				
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
<u>£13029</u>		<u>£14497</u>

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

Charity Account	12101		£14038	
Equipment Account	0	12101	0	14038
Administration Account	928	928	460	460
	<u>£13,029</u>			<u>£14,498</u>



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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	<b>Provision of grants and services to individuals and organisations who require some primarily in the local area.</b>
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	<b>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.</b>
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><b>Through our ongoing programme of raising funds we have been able to support Lions Clubs International in responses to disasters around the world.</b></p> <p><b>We have provided donations of £6250 to various requests for funding.</b></p> <p><b>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</b></p> <p><b>Our most significant fundraising each year is with our Christmas Float. In 23/24 we raised £14,935.</b></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	<b>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.</b>
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 ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Trust Deed</b>
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>Trust</b>
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	<b>Election from membership</b>

### 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 <sup>st</sup> Vice President		Membership
4	Graham Newman	Treasurer		Membership
5				
6				
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20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## 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

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