

LIONS CLUB OF FELIXSTOWE (LIO)

Registered Charity No. 1203951

Annual Report and Accounts

For the year ending 30th June 2024

The Lions Club of Felixstowe (CIO) became a Charitable Incorporated Organisation on
12th July 2023

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/OR 3.1.7 PROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION.

The Lions Club of Felixstowe Charity Trust Fund Balance Sheet 2023/2024		
Income	Events	
	BBQ	511.62
	Bed Poverty Project	-359.75
	Bcots Tin	106.00
	Car Boot	941.00
	Christmas Raffle	1919.16
	Concert Donation	210.20
	Dog Show	1371.83
	Donation	1583.27
	Easter Bunny/Easter Egg Hunt	-47.38
	Easter Egg Raffle	827.92
	Fete	-34.36
	Golf Day	888.23
	Goslings Tin	26.55
	Grannies Kitchen	0.00
	Light Up Day	206.09
	Match Funding Matthew Good	2254.56
	M/AB	-207.01
	Michaels Butchers Tin	6.41
	Model Exhibition	911.14
	Pallet Raised Beds	85.00
	Ptj Race	2267.95
	Santa Donation	1746.10
	UZF	-509.82
	Van Hire (from Lights)	500.00
	Trilli Auction	300.00
	Triangle/Furniture Sale	853.20
	White Horse Tin	138.03
	Owed to Admin 2023/24	288.81
	Owed to Lights	-81.01
	Total Income	16703.74
Expenditure	Van Costs	1199.80
	Overpayment to G Phelps	24.01
	Local Donations	6815.88
	National Donations	1100.00
	International Donations	1900.00
	Lions Int Dues	243.55
	Community Budget	517.00
	Website Expense	129.44
	Rogus Insurance DD	95.84
	Misc Expenditure	311.42
	Total Net Expenditure	12336.94
Total Net Income/Loss		4366.80
Bank Reconciliation		
Opening Balance		8881.26
Closing Balance		13248.06
Notes		
1 Transfer £288.81 from Charity to Admin in 2024/25 accounts		
2 Transfer £81.01 from Lights to Charity in 2024/25 accounts		
3 Treasurers expenses of £50 not paid in this year, nett due to him £25.99		
4 Stock of Grotto toys approx £200		
5 Correction from 2022/23 accounts £137.54 owed to admin, total now £426.35		
6 UZF opening balance £2356.00, closing balance £1846.18		

I have examined the above Accounts with the books and records of the Association, and certify them to be in accordance therewith.

Brian Davies Independent Examiner

Brian Davies 12TH FEBRUARY 2025