

DOVER DISTRICT LIONS CLUB (CIO)

REGISTERED CHARITY NUMBER 1209664

TRUSTEES ANNUAL REPORT FOR THE PERIOD ENDED 30 JUNE 2025

Registered Address

6 Mill Close, River, Dover, Kent CT17 0LR

Working name

For mainly historical reasons the name "Dover Lions Club" is commonly used

TRUSTEES

The first Trustees who were appointed on 20 August 2024 and remained in place are:

EX OFFICIO

D M Newman	President of Dover District Lions Club (CIO)
M E Baker	Secretary of Dover District Lions Club (CIO)
T W Pascoe	Treasurer of Dover District Lions Club (CIO)

OTHER

L Button
A J Hodges
K J O'Hare

STRUCTURE GOVERNANCE AND MANAGEMENT

To facilitate the future of the Dover Lions Club this new Charitable Incorporated Organisation (CIO) was registered on 20 August 2024, Dover District Lions Club (CIO).

The assets of Dover District Lions Club Charitable Trust Fund and Dover District Lions Club were transferred to the new organisation.

The Charity was constituted and is governed by the provisions of its Constitution adopted on 20 August 2024, the date of registration.

The Trustees consist of 3 ex-officio Trustees being the President, Secretary and Treasurer from time to time and 3 nominated members of the Dover District Lions Club (CIO)

OBJECTIVES AND ACTIVITIES

Dover Lions Club raises funds in order to make charitable grants both locally, Dover District Kent, nationally and internationally to individuals and organisations in accordance with the guidance issued by the Charity Commission on public benefit

ACHIEVEMENTS AND PERFORMANCE

Funds raised during the year and how these have been expended are shown in the attached Receipts and Payments Account. The major grants and donations are appended in a schedule also attached.

FINANCIAL REVIEW

The Charity maintains such reserves as are required to meet its obligations. No minimum level of reserves has been set.

The trustees declare that they have approved the trustees' report above
Approved and signed on behalf of the Trustees

Marion Baker

Secretary

Dated 08 January 2026

DOVER DISTRICT LIONS CLUB (CIO)
REGISTERED CHARITY NUMBER 1209664

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD
20 AUGUST 2024 TO 30 JUNE 2025

	2025 £
GENERAL PURPOSE FUND	
RECEIPTS	
Transfer of funds from Dover District Lions Club Charitable Trust Fund	10,422
Voluntary Sources	
Fund raising activities (see note 1)	7,693
Collections	64
Donations	274
Gift Aid tax reclaim	1,490
Administration	
Members contributions to the administration of the Charity	679
Other admin receipts	80
Total Receipts	<u>20,703</u>
PAYMENTS	
Fund raising costs (see note 1)	1,425
Charitable Activities	
Senior Citizens Christmas Lunch	1,569
Christmas Hampers	764
Grants	4,162
Miscellaneous	20
Administration	
Districts and International dues	644
Other admin payments	284
Total Payments	<u>8,868</u>
Net receipts/(payments)	11,836
Opening balance	-
Closing balance	<u><u>11,836</u></u>
STATEMENT OF ASSETS AND LIABILITIES	
Cash funds	<u>11,836</u>
Other Assets and liabilities	<u>Nil</u>
All funds are unrestricted	

DOVER DISTRICT LIONS CLUB (CIO)
REGISTERED CHARITY NUMBER 1209664

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD
20 AUGUST 2024 TO 30 JUNE 2025

Notes to the Accounts

1 Fund raising activities

	Receipts £	Expenditure £	Surplus £	2024 Surplus £
Publicans Walk			-	849
Easter Eggs raffle	3,492	1,098	2,393	2,002
Christmas Float	2,687	279	2,408	2,592
Charity Walk	1,445	48	1,397	256
Other	70	-	70	-
	<u>7,693</u>	<u>1,425</u>	<u>6,268</u>	<u>5,699</u>

2 Other funds raised

Collection on behalf of Marie Curie paid direct	£	2024 £
	-	-

3 Administration Costs

Administrative costs are supported in the first instance through contributions by members through dues, fines and other individual contributions.

4 Trustees payments and expenses

When direct grant payments are not possible payments are made by Trustees and reimbursed by the Charity. No other payments are made to the Trustees who bear all out of pocket expenses.

5 Other information

The Accounts are drawn up for the Charity's financial period.

For a full understanding of the finances of Dover Lions Club they should be read in conjunction with the Accounts of Dover District Lions Club Charitable Trust Fund

DOVER DISTRICT LIONS CLUB

Combined Charities Accounts

Grants and Donations - Year ended 30 June 2025

£200 and over

	£
Air Cadets Mini Bus appeal	1,000
LCIF Spanish Floods	500
Martha Trust	500
Curzon Hall Community Center	350
Prospect Corner Community Allotment	269
Anon Freezer and TV	259
LCIF Sightsavers	250
Carers Support - Child Tuition support	250
Royal British Legion	250
Action Aid (£20 per month)	240

3,868

Under £200 (7)

934

4,802

Christmas Float

Voluntary organisations share

Sea Cadets	360
Scout Groups (3)	720
Air Cadets	360

1,440

6,242

Dover District Lions Club Charitable Trust Fund

2,080

Dover District Lions Club (CIO)

4,162

Total

6,242
