LIONS CLUB OF FLEET (CIO)

A CHARITABLE INCORPORATED ORGANISATION

Reg. ENGLAND & WALES 1177181

TRUSTEES ANNUAL REPORT

&

FINANCIAL STATEMENT

FOR THE YEAR ENDING 30TH JUNE 2024

Trustees

J.E.Pitkin	Appointed 1st July 2022
G.J. Pullen	Appointed 1st July 2021
L. D. Roberts	Appointed 1st July 2020
J.C.Geering	Appointed 15th February 2018 – 30th June 2024
B W Proctor	Appointed 5th April 2023
L. J Rust	Appointed 5th February 2020
M.B.Collen	Appointed 1st July 2019
M.L. Cooper	Appointed 1st July 2018
J. Storey	Appointed 1st July 2021
D.I. Hambleton	Appointed 15th February 2018 – 12th January 2024
C. Cross	Appointed 20th March 2024 – 30th June 2024
C. Munday	Appointed 1st July 2024

Chair of Trustees: J Pitkin 1st July 2024; L D Roberts 1st July 2023 -30th June 2024

Secretary of Trustees: G.J.Pullen 1.7.2021 -

Treasurer of Trustees: L D Roberts 1st July 2024; J.C.Geering 1.7.2018 – 30th June 2024

Bankers: HSBC 30 Princes Mead Shopping Centre, Farnborough, Hampshire, GU14 6YB

All Trustees are appointed for one year from the 1st July each year, by the Members.

LIONS CLUB OF FLEET (CIO)

A Charitable Incorporated Organisation in England & Wales No. 1177181

TRUSTEES ANNUAL REPORT

FOR THE PERIOD ENDED 30TH JUNE 2024

History, objectives and activities of the Charitable Incorporated Organisation

The Club is a member of the International Association of Lions Clubs and was established as a Charitable Incorporated Organisation (CIO) on 15th February 2018. The CIO was formed out of the Club's Charitable Trust and the Club's Administration Fund, which have been chartered by the Lions Clubs International since 1974. In March 2024 a celebration was held for our Golden Anniversary Charter.

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

the advancement of citizenship by promoting the principles of good citizenship.

encouraging members to take an active interest in the civic, cultural, social and moral welfare of the community.

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.

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.

supporting youth to develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

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

promoting volunteering

the relief of poverty and the relief of those in need. In particular, by providing humanitarian aid and disaster relief.

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 issue.

promoting for the benefit of the public the conservation protection and improvement of the physical and natural environment; and promoting community participation in healthy recreation.

Throughout the year, the Trustees have paid regard to the Charity Commission's guidance on public benefits in dealing with the objectives and activities of the Club.

The Club relies on the surpluses made from fundraising events, on donations from the public and other organisations, along with grants from local government, to provide the funds with which to carry out its objectives. All administrative expenses of the Club are met from subscriptions paid by its members. There has been no change in these policies during the year.

The work of the CIO is carried out entirely by volunteers.

From time to time, as appropriate, the Club works closely with other local and national agencies, with other Lions Clubs, and with Lions Clubs International to achieve its objectives.

Management and governance arrangements

The Club is governed by its CIO Constitution and by the Constitutions and By-Laws of Lions Clubs International, as revised from time to time.

The Trustees are appointed in accordance with the CIO Constitution and By-Laws, by the members of the Club, and they have an overall responsibility to ensure that the Club operates in accordance with Charity law and the Club's CIO document. The day-to-day running of the Club is overseen by the Trustees, and they form and organise such committees as it deems appropriate for the effective running of the Club. All business of the Club is ratified by the members in general (Club) meetings, which meetings are held at least once per month.

The Club is ably supported by the volunteer services of its members and others.

Trustees

Details of the Trustees who have served throughout the reporting period are set out at the front of this report and accounts. The Trustees meet at least once a month.

Financial review, investment policy. reserves and risk

The Trustees present their accounts for the period ending 30th June 2024.
Income for the period was £144478 as shown in the Statement of Financial Activities. This is 10% up on the previous year. Fundraising has now returned to pre-pandemic. We have continued with our objectives to serve our community, and a wider world, where we assist the Lions International Foundation. Grants and Donations are listed in Accounts under Note.8. Club projects continued where possible thanks to generous donations from the public, local government, and others. All funds raised are ready for donation, thus no risk is involved, and no reserves are required other than a working balance to fund the current events and projects. It is not thought necessary to make any investments.

The Club maintains financial assets in Current Bank accounts with its main Bank being HSBC. The Club has no long-term commitments, other than a twenty-five year lease (2018) with Fleet Town Council, as all available funds are for immediate donation or use in the case of other assets. The Trustees do not consider a long-term Investment policy as currently required. Other Current Assets are maintained mainly for use within the Lions Community Store, being two commercial vehicles and storage units. Other assets include the Club's Father Christmas Sleigh and sound equipment and a Portakabin that is a workshop and store for the Recycle IT Project.

It is the policy of the Club to maintain restricted funds as well as unrestricted funds to the extent that donations and some Club funds have been donated or allocated for specific objectives of the Club. The adequacy of the reserves policy is reviewed annually. The Club also maintains its own funding for administrative costs and therefore maintains these within a restricted fund.

The Trustees have considered the major risks to which the Club is exposed to satisfy themselves that systems are in place to mitigate those risks.

COMMUNITY SERVICE ACTIVITIES

Much has been achieved this year with Club members being active within the community.
We work with the community for the community. Our Restricted Funds (ringfenced) projects sustain this work with **Lions Community Store** as our long-term major project, supported by the other Clubs within our area, known collectively as the Zone. This project collects, sorts, and redistributes household items for those who need help in establishing a home. Major financial assistance is also given by Farnham Lions as their area is also serviced by the Store.

Another main project is that of providing subsidised PSA blood tests to help men to detect the possible start of prostate cancer, the **Prostate Screening Fund.** We have continued with a DIY system, set up so men can carry out their own test at home. Annually, we offer a venue to take samples and have them analyzed. We are proud to say we have been successful in detecting the start of cancer in many men and it has therefore been treated early.

We have a community fund to help with paying utility bills for those that are unable to meet this ever increasing cost, **the Utilities Project.** This is regularly funded by donations from the community and distributed through local charities such as Citizens Advice, Fleet Phoenix, the Hart Foodbank and local Schools. This year funds have also been added from the general charity fund.

The road sign project, with volunteers and a stock of road signs to assist the community with road closures, known as the **Fleet Lions Temporary Traffic Management Team,** has now been closed. Use of road signs is confined to storage, for those able to ensure their event. Organisers of community events are helped with the distribution of road signs under their own insurance.

The **Lions Recycle IT,** coordinated by Fleet FLOGS Branch helped by Zone Lion Clubs, has gone from strength to strength. This has been very successful and has proved again to be vital to current needs.

Our **Trees for the Queen's Green Canopy** project involved local Junior Schools in raising funds and participating in the planting in school grounds and local parks. The fund has now been closed as balance of monies has been used at the Hart Voluntary Action (HVA) garden project.

Spectacles have continued to be collected and dispatched to Lions' British HQ. Then on for sorting and transportation to other countries for use by their opticians, an initiative known as **Spektrek.** Another Lions Clubs initiative is **Message-in-a-Bottle** has also kept clinics and people supplied. This is a small container that houses a record of an individual's medicines and is kept in a marked place so paramedics can access it if necessary. This year we have again purchased and distributed wildflower seeds that can be sown in the garden to help **Pollinators.** Some schools have also taken up this offer for their wildflower areas. Another initiative is for **Lion Beekeeper** to establish two hives for Lions Honey. See reports on our website.

Lions Clubs Nationally MD105 British Isles & Lions Clubs International Foundation
Internationally we have donated to Lions Clubs International Foundation to help with their work with Disaster Relief and Eye Camps. Donations have been made by Fleet Lions and their Aldershot Branch. Our national organisation makes donations to Blood

Research, known as LIBRA.

Lions Community Store

The Store remains the major project of Lions Clubs. This year, the second storage Cabin had to be replaced. The two Portakabins, used for household goods and clothes, had to be replaced urgently as they had become unsafe and unusable. This was to cost between £3000 and £5000 each. The Zone Clubs replaced one last year and now Farnham Lions have kindly replaced the second.

It costs over £19000 to carry out this vital community work, in the year. We undertake to lead on the project, with help and financial support from other Zone Lion Clubs and Farnham Lions. The work continues and we were again able to distribute the Christmas Hampers in December 2023, as usual. Our services are being called on with hardships being experienced more and more. The support we receive is tremendous. Hart District Council have again funded deliveries and helping people in their housing. From the manager's last report, we were able to help in 675 requests out of 777. This year a Baby Bank has been set up to service a need for clothes and baby things.

As always, we cannot thank the 15 volunteers enough for running this project.

5 Lions work at the Store, particularly one who manages the project 20 hours a week with admin at home when needed. On average 110 hours per week are given over to this valuable community project. Thank you to all of you who helped.

More details may be obtained through the website: www.communitystore.org.uk

Volunteering

The Trustees would like to thank all our Volunteers, Lions Clubs, Local Government support and of course our wonderful community. As one of our objectives we cannot emphasize enough how much we value this work.

Aldershot Lions Branch

Aldershot Lions Club members have been a branch of Fleet Lions Club. and this has allowed them to make donations and grants (as shown at Accounts Note 8). They have also made donations to the Lions Community Store for Christmas hampers and helping them with packing and distribution. Help continues at the Aldershot Grub Hub.

Sadly, in January, their **Lion President Ian Hambleton**, passed to higher service. We have awarded him a ***Fellow of the Melvin Jones Fellowship,*** our highest honour, posthumously.

Ian had worked tirelessly for the Aldershot Branch as well as Hunger Officer for the Lions District 105SC, of which we are a part. At the end of our Lion Year (June) the Branch agreed to merge with Farnborough Lions to become part of a new Club, to be known as Farnborough & Aldershot Lions

Club. With the agreement of Fleet Lions Trustees and Members the branch was able to move funds raised in Aldershot to the new Club. We send to them our best wishes for the future and thank them for all their work within our Club. They are merging with one of our Zone Clubs, therefore will still be active within the Zone and especially involved with the Community Store, Funfest* and Recycle IT.

Lions Zone Funfest

The Zone Lions Clubs each year organize and pay for a day event for families with members who have a disability. The organizing committee welcomes applications from new families.
www.lions-funfest.org.uk

F.L.O.G.S. Branch

The senior Lions from Fleet have continued to coordinate the initiative **Lions Recycle IT.** They reported recently as follows:

Based in Fleet, supporting Fleet, Hart, Farnborough & Aldershot, Yateley, Farnham, Hook & Odiham Lions clubs.

On 14th January 2019, on behalf of the local Lions Clubs based in north-east Hampshire we supplied our first computers to the Footprint Preschool in Yateley.
It is with pride that 6 years later, the IT Team can announce the delivery of our 3,000th computer to members of our local community. Each of which has been checked, wiped clean, reloaded with new software, tested and approved for new use.
Who, back in 2019, could have envisaged the vital role the project was able to fulfil with the near total collapse of society brought about by the Covid Pandemic. Rather than retreating into insularity, the IT Team became proactive in supplying hundreds of school children with the means of continuing their education from home and giving Care Groups the ability to link with their clients and co-workers. We then played a vital role in giving displaced Ukrainian families the ability to communicate with loved ones back home and to help their children with UK schooling and integration. This, by offering laptops with joint UK / Cyrillic keyboards.
With the end of Covid there has been a fresh challenge. This time to assist people back into work and to help with retraining. Through all these challenges, the dynamics of the IT Team have adapted to continue to fill this vital role of 'Help and Learning in the Community'.
The need continues. We will continue to carry out this work, which demands such a high level of commitment from a small band of Lions and selected volunteers. Not for the 'fun of it', certainly not for any personal gain, we do it because we believe in the spirit of Lionism – 'To help those who lack the opportunity or experience to help themselves in times of hardship'. What we do get is to see the smiles on the faces of children and of adults who we pass the computers to, knowing that through our Service as Lions we are able to give them the chance to build a brighter future. That is what it's all about. That is why 6 years later, the Members of the Lions IT Refurbishment Team continue to ask for your support with the supply of discarded/surplus computers and with financial support.
Without the hundreds of items donated to us by individuals and from businesses none of the above would have been possible. Please contact it@fleetlions.org.uk
The Branch leads the, **Prostate Cancer Screening.** In August 2024 a screening was arranged, and 234 men were screened and from these there were 4 who needed to see a doctor to check and 3 who needed urgent attention.

Schools' Liaison has gone from strength to strength. Competitions have been organized and especially a national Lions project has been introduced known as ROAR. Our Primary Schools have enjoyed joining in. The initiative teaches children to work as a team and create something that

will "save our planet." They then have to make a presentation, that is filmed, and judged by Lions and others to go forward, if successful, to our District Lions.

Lion Travis McCall
The Trustees record their sadness at the loss of our long-serving member, to higher service, in August 2023.
Travis last served as President of the FLOGS Branch and Trustee of the Lions Club of Fleet (CIO). He was many years in service and had held office of Club President in the three years of 1997/8, 1998/99 and later in 2010/11. He had also served as the District Sergent-at-Arms for many years.

FUNDRAISING ACTIVITIES

We are pleased to report that the Classic Motorcycle Rally and Concourse, that has been organized for over thirty years, has restarted. It will again be staged in 2025 on May Day Bank Holiday. Collections and work with **Father Christmas and his Sleigh**, which is shared with Hart Lions Club, have continued with a new team and schedule. We look on this as not only fundraising but also as a community service. The children do enjoy a visit. Resultant funds raised at Christmas go to fund the Christmas Hampers which provide much needed food items for those unable to afford them, especially at this time of year. These hampers were distributed by the **Lions Community Store**.

The Beerfest has become a great tradition in the Town's calendar, and we are pleased to organize and use the money for different causes. This year we moved funds to our Restricted Funds for use by the Lions Community Store and Prostate Cancer Screening.

In November, we were able to stage our biggest fundraiser, the Firework Fiesta. This is a firm favourite in Town and takes a lot of volunteers to "get off the ground" If you would like to help, please let us know.

We will no longer have the assistance of Aldershot Lions, but we hope their continued efforts will generate substantial charity donations for many years to come.

FUTURE PLANS & OUTLOOK

The Club continues to support the community both proactively and when requested, the regular fundraising events are now underway for the following year and much-needed funds will help to continue the work we do for the community, which is at the heart of everything.
Regular liaison with Hart Voluntary Action has brought us into local events where we have been able to help other charities, who experience the same problems that we do. We are especially happy to help Fleet Town Council with their local events.

Volunteers are coming forward and this is the strength of our organisation. Through all our diverse projects and fundraising we have been able to establish a fine and willing team known as Fleet Lions Volunteer Team.
The volunteers help with fundraising (Fireworks needs a lot of helpers) as well as the Lions Community Store, loading and driving to deliver or collect. Marshalling for the Town at community events and helping where we can.
As always, we will continue to promote our work through social media, not to seek praise but to interest more people and encourage them to volunteer and join us as members and thus enable the work to continue. Join us on Facebook (FleetLions) for the latest reports or visit our website: www.fleetlions.org.uk

STATEMENT OF TRUSTEES RESPONSIBILITIES

Charity law requires the trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the charity and of its financial activities for that period.

In preparing the financial statements the Trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Make sound judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity 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 charity and for taking reasonable steps for the prevention and detection of fraud or other irregularities.

INDEPENDENT EXAMINER

The Trustees recognize the work of the independent examiner and understand that she is now retiring. We look forward to someone new who will help us with the preparation of this report.

Approved on behalf of the Lions Club of Fleet (CIO) Trustees

James E Pitkin.....
Chair of Trustees

Dated.....

LIONS CLUB OF FLEET (CIO) **REG.NO. 1177181**

STATEMENT OF FINANCIAL AFFAIRS

Period: **1st July 2023** **to** **30th June 2024**

	Notes	Unrestricted funds £	Restricted income funds £	Administration Fund £	Total this year £	Total last year £
Incoming resources						
Incoming resources from generated funds						
Grants & Donations	3a	7,222	26,887		34,109	36,085
Fundraising events	3b	93,306			93,306	74,442
Investment income		0			0	0
Incoming resources from charitable activities	3c	2,710	286		2,996	9,416
Club Dues	3d			6,751	6,751	4,516
Club Administration	3d			7,316	7,316	6,561
Total incoming resources		103,238	27,173	14,067	144,478	131,020
Resources expended						
Costs of Generating Funds						
Costs of generating voluntary income	4a	22,637			22,637	13,942
Fundraising trading costs	4b	39,493	331		39,824	30,175
Investment management costs		0				0
Charitable activities	4c	35,899			35,899	29,681
Payments on Special Projects	4c		31,436		31,436	30,027
Dues to LCI & Districts	4d			4,755	4,755	4,400
Other resources expended	4d			11,278	11,278	7,219
Total resources expended		98,029	31,767	16,033	145,829	115,444
before transfers		5,209	(4,594)	(1,966)	(1,351)	15,576
Gross transfers between funds	13	(5,885)	6,310	(425)	0	0
Net incoming/(outgoing) resources before other recognised gains/(losses)		(676)	1,716	(2,391)	(1,351)	15,576
Other recognised gains/(losses)		33		31	64	(57)
Gains and losses on revaluation of fixed assets for the charity's own					0	782
Gains and losses on investment					0	0
Net movement in funds		(643)	1,716	(2,360)	(1,287)	16,301
Total funds brought forward		95,051	29,104	6,003	130,158	113,857
Total funds carried forward		94,408	30,820	3,643	128,871	130,158

LIONS CLUB OF FLEET (CIO)
BALANCE SHEET AS AT 30TH JUNE 2024

	Unrestricted funds	Restricted income funds	Administration funds	Total this year	Total last year
	£	£	£	£	£
Fixed assets					
Tangible assets (Note 9)	75,660			75,660	71,504
	(48,203)			(48,203)	(38,568)
Investments (Note 10)	0			0	0
Total fixed assets	27,457			27,457	32,936
Current assets					
Stock at Cost	0			0	472
Debtors (Note 11)	1,451			1,451	7,102
(Short term) investments	0			0	0
Cash at bank and in hand	67,135	30,820	7,391	105,346	95,033
Total current assets	68,586	30,820	7,391	106,797	102,607
Creditors: amounts falling due within one year (Note 12)	1,635		3,748	5,383	5,385
Net current assets/(liabilities)	66,951	30,820	3,643	101,414	97,222
Total assets less current liabilities	94,408	30,820	3,643	128,871	130,158
Creditors: amounts falling due after one year (Note 12)				0	0
Provisions for liabilities and charges				0	0
Net assets	94,408	30,820	3,643	128,871	130,158
Funds of the Charity					
Unrestricted funds					
Fleet	94,408			94,408	95,051
Restricted income funds (Note 13)					
Fleet		15,704		15,704	15,879
Lions Community Store		15,116		15,116	13,224
Administration funds (Note 13)			3,643	3,643	6,003
Total funds	94,408	30,820	3,643	128,871	130,158

Note 1 **Basis of preparation**

***This section should be completed by all charities*.**

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with* [✓] Accounting Standards;

  or [ ] Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

Give details in this box if a different standard has been followed. NONE

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

Give details in this box of any material changes that have been made. NONE

1.3 Changes to previous accounts

No changes have been made to accounts for previous years

Give details in this box of any material changes that have been made. NONE

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; • the trustees are virtually certain they will receive the resources; and • the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £1000. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	NONE

NOTE 3 INCOME RESOURCES	Unristricted Income	Restricted Income	Admin Fund	Total Income
3a.Grants & Donations Received				
Lions Communiy Store Donations		6854		6854
Lions Clubs for Store Christmas Hampers		2550		2550
Lions Clubs for Community Store		3920		3920
HDC for Deliveries		5175		5175
Donations for Recycle IT		2170		2170
Utilities Project		4583		4583
PD Prostate Cancer Screening		1460		1460
Temporary Traffic Sign Mgt.		175		175
Donations for Lions Funfest	1000			1000
Lion Zone donation to Portakabin 1	250			250
Local Government Grant - Rent	500			500
Aldershot Donations Received	685			685
General Donations	631			631
Lions Community Store Portakabin Grant	4156			4156
	7222	26887	0	34109
3b.Fundraising				
Fleet Beer Festival	17965			17965
Fleet Fireworks Fiesta	44322			44322
Christmas Festival	1975			1975
Christmas Float Collections	8693			8693
Advent Calendar	9539			9539
Classic Motorcycle Rally	2573			2573
Fleet Carnival	221			221
Balloon Races	269			269
Aldershot General Fundraising	345			345
Aldershot Quiz Nights	2862			2862
Aldershot Advent Calendar	2957			2957
Aldershot Picnic in the Park	666			666
Aldershot Victoria Day	327			327
Rushmoor Lottery - Aldershot	217			217
Aldershot Christmas Cracker	275			275
Aldershot Assistance Yateley Lions	100			100
	93306	0	0	93306
3c.Income Resources from Charitable Activities				
Lions Community Store sundry income		63		63
Lions Community Store - Zone Van Use		223		223
Sponsorship of School Butterfly Comp	500			500
Christmas Concert for Snr Citizens	381			381
Gift Aid (GASDS)	1829			1829
	2710	286	0	2996
3d.Club Administration Income				
Members Dues			5716	5716
Gift Aid			1035	1035
	0	0	6751	6751
Members' Social Fund			6678	6678
Club Clothing & Supplies			60	60
Meeting raffle receipts			502	502
Tail Twister Fines			69	69
Members Donations			7	7
	0	0	14067	14067
Total Resources	103238	27173	14067	144478

NOTE 4 RESOURCES EXPENDED	Unristricted Expenditure £	Restricted Expenditure £	Admin Fund £	Total Expenditure £
4a.Generating Voluntary Income Costs				
Fundraising equipment	1581			1581
Fundraising expenses	2019			2019
Volunteer Training & Promotion	671			671
Young Leaders in Service	50			50
Marketing & Communications	258			258
Professional Fees & Licences	191			191
Web Maintenance	216			216
Accounting Software	11			11
Rent of Compound FTC	500			500
Insurance of Compound	602			602
Compound Expenses	301			301
Depreciation	9636			9636
Bank & Just Giving Charges	428			428
Trf of Aldershot Branch Funds	6173			6173
	22637	0		22637
4b.Fundraising Costs				
Fleet Beer Festival	9432			9432
Fleet Fireworks Fiesta	16931			16931
Fleet Christmas Festival	476			476
Advent Calendar	8137			8137
Advent Calendar - Aldershot	1772			1772
Classic Motorcycle Rally	1824			1824
Digital Balloon Races	78			78
Carnival Stall	85			85
Fundraising Exps. Community Store		331		331
Fundraising Exps. Aldershot	758			758
	39493	331	0	39824
4c.Charitable Activities				
Christmas Float Collections	2113			2113
Christmas Hampers	4549			4549
Snr.Citizen Christmas Concert	916			916
Disability Boat Trips	238			238
Message-in-a-Bottle Project	22			22
Lions Marwell Fun Day	1811			1811
Schools Butterfly Painting Competition	747			747
Schools Treasure Hunt Competition	53			53
Pre-School Easter Eggs	281			281
Pollinator Promotion	551			551
Lions ROAR for Schools	554			554
Spektrek Recycling Specs	63			63
Grants & Donations Made (Note 8)	21253			21253
Grants & Donations Made (Aldershot)	2748			2748
	35899	0	0	35899
Payments made from Special Projects (Restricted Funds)				
Lions Community Store		11166		11166
Lions Community Store HDC Deliveries		3008		3008
Lions Community Store Wave Radio project		527		527
Lions Community Store Baby Clothes		260		260
Lions Community Store Portakabin		4156		4156
Prostate Cancer Screening		4821		4821
Utilities Fund		3249		3249
Temporary Traffic Sign Mgt.		302		302
Trees for QGC		116		116
Lions Recycle IT		3831		3831
	0	31436	0	31436
4d.Club Administration Expenditure				
Dues Expense - Multi District			2516	2516
Dues Expense - International			1751	1751
Dues Expense - District			432	432
International Joining Fees			56	56
			4755	4755
Business Meetings			501	501
Charter/club Guests			180	180
Club Clothing & Supplies			31	31
Donations made			0	0
Flowers/Gifts/Donations			543	543
Insurance - Members' Liability			44	44
Meeting raffle Prizes			77	77
Membership expenses			13	13
Office expenses			56	56
Officer Training			150	150
President's Expenses			298	298
Regalia, Awards etc			150	150
Social Fund			7693	7693
District Trophy for Hunger (Aldershot)			72	72
Trf of Aldershot Admin Fund			497	497
Flogs Branch Social			839	839
Bank Charges			70	70
Club Supplies			64	64
	0	0	16033	16033
	98029	31767	16033	145829

Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
NOT APPLICABLE	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure

6.1 Trustee expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

	This year	Last year
Number of trustees who were paid expenses	0	0
Nature of the expenses	NONE	NONE
Total amount paid	£0	£0

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

	This year £	Last year £
Independent examiner's or auditors' fees for reporting on the accounts	136	138
Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor	0	0

Note 7 Paid employees

Please complete this note if the charity has any employees.

NONE

7.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	-	-
Employer's National Insurance costs	-	-
Pension costs	-	-
Total staff costs	NONE	-

7.2 Average number of full-time equivalent employees in the year

The parts of the charity in which the employees work	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

NOTE 8

Analysis of Grants & Donations Made	Expenditure
Kids Cancer Charity - Child Respite	500
Fleet Phoenix scam	4800
Lions Youth Trusts	294
Ocean Trust (Sri Lanka) Children in Need	900
Fleet Phoenix (Staff Training)	840
Fleet Phoenix (Virtual Balloon Race)	75
Methodist Playschool Decking	459
Lions Clubs International Foundation	2000
Hart Youth Achievement Awards	453
RBL Branch Rememberance Band	400
Wild Tribe Books for schools	440
Treatment for Domestic Infestation	300
Specialist Wheelchair Izzy	1000
Sebastian Action Trust	500
Lions Zone Funfest	2033
HVA Wreath Workshop	500
Ukraine Stoves	270
DG Charities - Child Hospices	500
Phyllis Tuckwell Hospice	500
Community Grub Hub (Aldershot)	450
Tweseldown Infants Dictionaries	726
Court Moor School Reader Pens (4)	1120
Fleet Carnival Committee	100
Farnborough & Dist. Samaritans	1017
Student Bursary	250
LCI Dist 105 SC - Gift of Life (Restricted)	25
Fleet Phoenix HYPE Disco Lights	800
	21253
Aldershot Branch:	
Aldershot Grub Hub Donation	1189
Karuna Action	200
Christmas Teens Vouchers	100
Lions Youth Trusts	60
LCI Charity Trust (British Isles)	400
Lions Zone Funfest	400
Garden Makeover	100
Sensory Area	299
	2748
	24001

Note 9 Tangible fixed assets

9.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	9,884	54,048	7,572	-	71,504
Additions	-	4,156	-	-	-	4,156
Revaluations	-	-	-	-	-	-
Disposals	-	-			-	-
Transfers *	-				-	-
Balance carried forward	-	14,040	54,048	7,572	-	75,660

9.2 Accumulated depreciation and impairment provisions

Basis		RB	RB	SL		
Rate		5%	25%	33%		
Balance brought forward	-	3,755	27,240	7,572	-	38,567
Depreciation charge for year	-	706	8,930	-	-	9,636
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	4,461	36,170	7,572	-	48,203

9.3 Net book value

Brought forward	-	6,129	26,808	-	-	32,937
Carried forward	-	9,579	17,878	-	-	27,457

9.4 Revaluation

None

Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

NONE

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

	10.2 Market value at year end £	10.3 Income from investment £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
Total	-	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held	NONE
Market Value	

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	1,451	7,102	-	-
Total	1,451	7,102	-	-

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	5,383	5,385	-	-
Accruals and deferred income		-	-	-
Total	5,383	5,385	-	-

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

N/A

Note 13 Endowment and restricted income funds

Please complete this section if the charity has any endowment or restricted income funds.

13.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- **permanent endowment funds (PE);**
- **expendable endowment funds (EE); and**
- **restricted income funds, including special trusts, of the charity (R).**

Fund Name	Type PE, EE or R	Purpose and Restrictions
Prostate Cancer Testing Fund	R	Donations received to cover cost of Blood Tests and related expenses
Utilities Fund	R	Donations for helping citizens unable to pay fuel costs
Lions Recycle IT	R	Donations & Grants received to fund refurbishment of personal computers. Distributed to those unable to fund their own, especially school children and refugees.
Lions Community Store (Fleet) Portakabin No.2	R	Donation for replacement of Portakabin Store
Lions Community Store (Fleet)	R	Grants & Donations received to fund costs involved in the collection, storage and distribution of second hand household goods to support citizens unable to fund themselves
Lions Community Store (Fleet) Baby Bank	R	Funds ringfenced for supply of Baby clothes and other baby items
Lions Community Store (Fleet) Donation for Children's clothing over 2 years (Wave Radio)	R	Donation for Children's Clothes over 24 months
Lions Community Store (Fleet) Grant by Hart DC	R	Grants to fund costs involved in distribution of second hand household goods to support Hart Housing Solutions Department
Trees for Queens Green Canopy	R	Donations for the purchase & planting of Trees
Fleet Lions Temporary Traffic Mgt	R	Grants & Donations received to fund costs involved in the purchase and use of Road Traffic Signage. For use at community events.
Fleet Lions Administration Fund	R	Fleet Lions incl Branches funding of their administration costs

13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward	Incoming resources	Outgoing resources	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Prostate Cancer Testing Fund	7,586	1,460	- 4,822	1,500		5,724
Utilities Fund	2,258	4,583	- 3,249	3,000		6,592
Lions Recycle IT	4,683	2,170	- 3,831	- 605		2,417
Fleet Lions Temporary Traffic Mgt	1,236	175	- 302	- 140		969
Trees for Queens Green Canopy	116		- 116			0
Lions Community Store (Fleet)	6,646	13,535	- 12,827	2,555		9,909
Lions Community Store (Fleet) Wave Radio	1,578		- 527			1,051
Lions Community Store (Fleet) Portakabin No.2	5,000		- 4,156			844
Lions Community Store (Fleet) Grant by Hart DC	-	5,250	- 1,678	- 1,000		2,572
Lions Community Store (Fleet) Baby Bank	-		- 260	1,000		740
Administration Fund	6,003	14,067	- 16,033	- 425	31	3,643
Total Funds	35,106	41,240	- 47,801	5,885	31	34,461

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount
General Fund	Lions Community Store	Share funds from Beerfest	1500
General Fund	Prostate Cancer Testing Fund	Share funds from Beerfest	1500
Lions Community Store Grant by Hart DC	Lions Community Store Baby Bank	Funds ringfenced for Baby Clothes, etc	1000
Lions Recycle IT	Lions Community Store	Contribution for Electric used	605
General Fund	Utilities Fund	Funds ringfenced for community support	3000
Fleet Lions Temporary Traffic Mgt	General Fund	Storage costs of Signs	140
Administration	General Fund	Donation from Social Fund	450
General Fund	Administration	Branch Help	25
General Fund	Lions Community Store	Christmas Hampers	450

Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £
NONE			

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

NONE

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties				
Due from trustees and related parties				

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £
NONE				

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees

Charity Name: Lions Club of Fleet (CIO)

On accounts for the year ended: 30th June 2024

Charity no (if any): 1177181

Set out on pages: Previous pages (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above Charitable Incorporated Organisation, for the year ended 30/06/2024

Responsibilities and basis of report

As the charity's trustees, 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 and in carrying out my examination, I have followed all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed: [signature] **Date:** 10 FEB 25

Name: Maxine Metcalf

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

Address: 4, Morris Street, Hook, Hampshire RG27 9NT

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We are also on Facebook daily