

Charity Registration No. : 1169282

LIONS CLUB OF TROWBRIDGE

A Charitable Incorporated Organisation

TRUSTEES' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2025

LIONSCLUB OF TROWBRIDGE
A Charitable Incorporated Organisation
LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Mrs Denise Bates (*President*)
Mr Richard B. Jotcham (*Secretary*)
Dr Andrew S. Thompson (*Treasurer*)
Mr Richard Culverhouse
Mr Richard Loverock

Secretary to the Trustees

Mr Richard B. Jotcham

Charity Number

1169282

Principal Address

c/o Mr Richard B. Jotcham
Lions Club of Trowbridge (*Secretary*)
12 Windsor Drive
Trowbridge
Wiltshire. BA14 0JZ

LIONS CLUB OF TROWBRIDGE
A Charitable Incorporated Organisation
TRUSTEES ANNUAL REPORT
FOR THE YEAR ENDED 30 JUNE 2025

History, objectives and activities

The Club is a member of the International Association of Lions Clubs, and was established as a Charitable Incorporated Organisation (CIO) on 20th September 2016

The Club's objectives and activities are

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

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

The Club relies on the surpluses made on fundraising events, and on occasional donations from the public, 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 document dated 20th September 2016, and by the Constitutions and By-Laws of Lions Clubs International, as revised from time to time.

The Trustees are appointed from time to time as appropriate by the members of the Club, and have 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 a Board of Directors elected each year by the members, and which forms and governs 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 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 year are set out under legal and administrative information at the front of these accounts.

It is the policy of the Club to maintain unrestricted funds only to the extent that they are expected to be required within the foreseeable future to meet the objectives of the Club. The adequacy of the reserves policy is reviewed periodically.

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.

LIONS CLUB OF TROWBRIDGE
A Charitable Incorporated Organisation
TRUSTEES ANNUAL REPORT (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2025

Community Service Activities

During the year ending 30th June 2025 the Lions Club of Trowbridge completed a wide variety of activities within the Trowbridge district involving diverse groups such as disadvantaged families, disabled persons, elderly, homeless and the encouragement of young persons.

Examples include:

- Monthly payments to the local Storehouse foodbank were increased from £70 to £100 in September 2024.
- We are in continual contact with the Wiltshire Safeguarding Group which has led to enquiries to help elderly and disadvantaged families. This led to us supplying many white goods and furnishings to local families.
- Kept in touch with our one parent families to ensure they are not short of food or other supplies using Ruksak45218 (local charity) where possible.
- Gave food vouchers to local families at Christmas
- Organised a very successful 'bangers and mash' lunch for elderly local residents
- Collected, sorted over 9,000 pairs of spectacles and delivered to the Lions convention in Amesbury.
- Took a group of our elderly local residents on a canal boat trip
- Arranged our Christmas Santa Float to visit areas within Trowbridge and donated the proceeds to charities and families within the Trowbridge area.
- Contributed towards the refurbishment of Stepping Stones's teaching/support premises (for pre-school children aged 0-4 years with additional needs).

LIONS CLUB OF TROWBRIDGE

A Charitable Incorporated Organisation

Statement of trustees' responsibilities

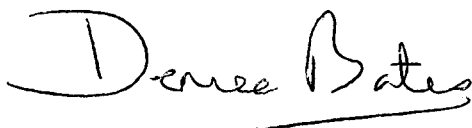
Charity law requires the trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the charity and of its financial activities for that period.

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 club throughout the year.

Approved by the Trustees and Committee Members on 12th February 2026 and signed on their behalf.

A handwritten signature in black ink that reads "Denise Bates". The signature is written in a cursive style with a large initial 'D' and a horizontal line underneath the name.

Trustee's Name: Mrs Denise Bates (2024-25 President)



CHARITY COMMISSION
FOR ENGLAND AND WALES

CLUB OF TROWBRIDGE

1169282

Receipts and payments accounts

CC16a

For the period
from

01.07.2024

To

30.06.2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Administratio n funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	-	-	-	-	-
Donations	646	-	-	646	-
Grants	-	1,000	-	1,000	-
Fundraising Events	6,035	-	-	6,035	-
Members Subscriptions	-	-	1,483	1,483	-
Bank Interest	-	-	23	23	-
	364	-	-	364	-
	-	-	-	-	-
<i>Sub total (Gross income for AR)</i>	7,045	1,000	1,506	9,551	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
<i>Total receipts</i>	7,045	1,000	1,506	9,551	-
A3 Payments					
	-	-	-	-	-
Charitable Activities	7,475	-	-	7,475	-
Fundraising Costs	2,224	-	-	2,224	-
Grant - Christmas Food Vouchers	-	1,000	-	1,000	-
LCI Governance Costs	-	-	1,280	1,280	-
Other Admin Costs	-	-	664	664	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	9,699	1,000	1,944	12,643	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
<i>Total payments</i>	9,699	1,000	1,944	12,643	-
<i>Net of receipts/(payments)</i>	- 2,654	-	- 438	- 3,092	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	47,566	-	4,986	52,552	-
<i>Cash funds this year end</i>	44,912	-	4,548	49,460	-

Section B Statement of assets and liabilities at the end of the period

Categories

Details

Unrestricted
funds

Restricted
funds

Administrati
on funds

B1 Cash funds

	to nearest £	to nearest £	to nearest £
Current Accounts	17,113	–	2,767
Reserve Accounts	27,799	–	1,781
	–	–	–
Total cash funds	44,912	–	4,548
(agree balances with receipts and payments account(s))	OK	OK	OK

Unrestricted funds

Restricted funds

Endowment funds

B2 Other monetary assets

Details	to nearest £	to nearest £	to nearest £
	–	–	–
	–	–	–
	–	–	–
	–	–	–
	–	–	–
	–	–	–

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		–	–
		–	–
		–	–
		–	–
		–	–

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		–	–
		–	–
		–	–
		–	–
		–	–
		–	–
		–	–
		–	–

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		–	
		–	
		–	
		–	
		–	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval