

# WISBECH LIONS CLUB (CIO)

England & Wales · Charity number 1173380

## Details

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Other names	WISBECH LIONS CLUB
Status	Registered
Legal form	CIO
Registered	2017-06-13
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	64 North Brink Wisbech Cambridgeshire PE13 1LN
Phone	0345 833 7857
Email	<a href="mailto:wisbechlionsclub@outlook.com">wisbechlionsclub@outlook.com</a>
Website	<a href="http://www.wisbechlions.org.uk">www.wisbechlions.org.uk</a>

## Activities

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**Objects:** THE OBJECTS OF THE CLUB ARE SUCH PURPOSES AS ARE EXCLUSIVELY CHARITABLE IN ENGLAND & WALES, 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 ISSUES;PROMOTING FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT; AND/ORPROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION.

**Activities:** Wisbech Lions Club, through its members, raises funds from the public and uses those funds to help people, mainly in the area in which it operates. As a result we donate the bulk of that money for the benefit of citizens in our locality: e.g. social welfare, relief of poverty and for persons in need, the advancement of health, environmental concerns, recreation, assisting with education.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Other Charitable Activities
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Environment/conservation/heritage, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

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- Cambridgeshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£10,272	£10,061	-	-
2024-06-30	£11,023	£11,120	-	-
2023-06-30	£12,348	£10,620	-	-
2022-06-30	£13,555	£8,370	-	-
2021-06-30	£3,744	£3,376	-	-

## Trustees

Name	Role	Appointed
Robert Norton		2024-02-07
VICTORIA HELEN NORTON		2025-07-01

**WISBECH LIONS CLUB (CIO)**

England & Wales - Charity number 1173380

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# Accounts

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WISBECH LIONS CLUB

A CHARITABLE INCORPORATED ORGANISATION

NUMBER: 1173380



REPORTS AND FINANCIAL STATEMENTS  
FOR PERIOD ENDED  
30 JUNE 2025

## **TRUSTEES REPORT: STRUCTURE AND GOVERNANCE**

The Club operates under a CIO Constitution (Trust Deed).

There are seven trustees, who were appointed by the members of Wisbech Lions Club. Those trustees for the forthcoming year 2024-25 are detailed below.

The trustees manage the Club under the terms of the Club Constitution, make policy decisions and authorise grants in accordance with the grant making policy dated 2016.

## **SOURCES OF FUNDS**

The main sources of income are fund raising events organised by the Club in the Wisbech locality. The Members are grateful for the support given by the citizens in this area.

The Club also usually holds several events throughout the year, which provide entertainment for those persons attending as well as being a source of income for the CIO.

The fundraising is undertaken mainly by the members of this Club, but additionally there are a small number of volunteers who assist when needed.

## **PUBLIC BENEFIT**

The trustees are aware of the need to provide a public benefit: in so doing the CIO provides the following:

\*Provision of financial assistance and equipment to needy persons and groups catering for individuals within the Wisbech and the surrounding locality, including those who are disadvantaged physically, mentally or educationally.

\*Provision of financial assistance and equipment to local youth, recreational and sporting clubs.

\*Making donations to national and international appeals for relief work in areas both inside and outside the UK, as well as relief donations to fellow Lions Clubs International members in needy areas.

## **TRUSTEES 2024-25**

Simon Crowson, Chris Gay, Maureen Smart, Robert Pearson, Robert Norton, Bill Batrick, Caroline Edmunds

## **CLUB PRINCIPAL OFFICERS 2024-25**

President:	Simon Crowson/Chris Gay
First Vice President:	Robert Norton
Second Vice President:	Maureen Smart
Secretary:	Bill Batrick/ Alan Edmunds
Treasurer:	Caroline Edmunds

## **BANKERS**

NatWest Bank PLC, Market Place Wisbech, Cambridgeshire

## Annual General Meeting – President's Report 2024-25

### PRESIDENT'S REPORT 2024-25

Our President Simon Crowson was taken ill, after nine months of his year. By the rules of the club and as Past President, I took over, as President, for the remaining three months. Lion Robert Norton stayed as Vice President.

The club had a handover at the end of the year at the Woolpack Terrington St John, when I handed the chain of office to Lion Robert Norton.

The Activities team have had an excellent year, once again, led by Lion Maureen Smart MJF. These activities have managed to keep, the Charity side, of the club ticking over. Some of the fairs the Wisbech Lions have attended this year include Armed Forces Day, Rockfest, Parson Dive Car Show, Easter Extravaganza, Rose fair and the usual Christmas runs and statics, all raising over £7500 for distribution to projects, and causes, in the Wisbech area.

In October the Lions had a stall at the Wisbech Horse Fair for a Halloween event, where the Lions were able to give away sweets and allow games to be played.

The Club is still collecting spectacles for the wider Lions Clubs Causes and also distributing the Message in a bottle, to promote safety noting medications for medics to find, should it be necessary.

A wreath was laid at the War memorial on behalf of the Wisbech Lions Club by the then President Lion Simon Crowson and a member, Lion Peter Freeman.

There was no Charter Event, to celebrate 52 years of fund raising for Wisbech area, this year, due to reasons beyond the club's control. The focus is now on the 53<sup>rd</sup> year.

Sadly, some long standing members have left Wisbech Lions Club this year and recruiting new members has been low but a few new faces have settled into membership well.  
Lion Chris Gay

### VICE PRESIDENT'S REPORT

This year the Wisbech Lions Club took an unexpected direction, with the club suddenly requiring an interim Vice President and President. I was very pleased to be elected as the Vice President and really honoured to be the President in the forth coming year. I was happy to be able to support the President and bring a period of stability to the club when the elected President fell ill.

Personally, I have been involved with the club for a while and have loved being the Father Christmas for three years running and am looking forward to climbing aboard the sleigh, once again, this coming year.

To become Lion President in the next Lionistic year, with a new Treasurer and Secretary, feels slightly daunting but I am delighted that all the club's principal officers will still be around to guide and advise.

During 2024-2025 year I took over Social Media and it appears to have generated some interest in the club, promoting social media with 'meet a Lion', which focuses on one member's history and gives a brief bio about them.

Wisbech Lions Club is a small cog in a very large Lion wheel but belonging to Wisbech Lions Club our focus is on Wisbech and like everywhere, it has its issues but as long as members help with fundraising, the club will keep donating in the forthcoming year.

The club's Vice President, Lion Chris Gay, has a huge shoulder to lean on and the outgoing secretary, Lion Bill Batrick M.J.F., is a stalwart of the club with a lot of advice and knowledge. Lion Marilyn Batrick is taking over Welfare for the club and will ensure monies go to deserving causes.

Lion Robert Norton

### **SECRETARY REPORT 2024 – 2025**

After a period as Lion at Large, following a heart attack, thankfully, Lion Alan rejoined the club to take over the role of Secretary for a while. Lion Alan then had to leave due to ill health. President Lion Simon Crowson request I returned until the end of the Lion year.

Membership, as with all Club, had its ups and downs and we had a, long standing, member, Lions Avis Gilliatt, pass away and a newer member, Lion Anne Siwczyk, also passed. The Club did recruit several new members in 2024-2025.

As Secretary, emails were distributed from District to members and District Convention amendments were distributed to members for debate. Various invitations to other club charter events were also distributed among members.

The final figures for Membership to the Wisbech Lions Club for 2024-2025 are 17

Lion Bill Batrick M.J.F  
Secretary



**WISBECH LIONS CLUB 2024-25**  
**CHARITY ACCOUNT**  
**CURRENT ACCOUNT 53-81-11. 13045555**  
**RESERVE ACCOUNT 53-81-11 13045563**  
**1<sup>ST</sup> JULY 2024 TO 30 JUNE 2025**

**LEDGER RECONCILIATION at 30 JUNE 2025**

Opening ledger balance 1 July 2024			£12508.07
Add receipts 2024-25			£10271.97
Deduct payments	Donations made	-	£10061.49
	Debits	-	£ 1963.14
<b>Closing Balance</b>			<b>£10,755.41</b>

Balances per bank statements at NatWest Bank Wisbech  
30<sup>th</sup> June 2024

Current account 13045555	0.00
Reserve account 13045563	£12508.07
Difference from 30 June 2024 to June 2025	£-1752.66

**Total funds per bank statements 30 June 2025** **£10,755.41**

Represented by balances at NatWest 30 June 2025

Current account 13045555	0.00	
Reserve account 13045563	£10,755.41	<b>£10,755.41</b>

**WISBECH LIONS CLUB**  
**CIO number 1173380**

**DONATIONS GIVEN OUT**  
**July 2024 – June 2025**

L.C.I.F Disaster Fund	£600.00
Family Fridge Freezer	£199.00
Oasis Coffee Group	£250.00
Ipad and software for child	£379.98
Murrow Street Pride	£100.00
Roller Skaters (August)	£200.00
Children's Cancer Group	£291.45
Peckover Primary School	£500.00
Clarkson Infant School	£500.00
Bunk Beds	£299.92
Football Coats	£200.00
Queen Mary Centre – Dementia, day room	£75.00
Army Cadets	£200.00
Mrs Patrick elec request	£500.00
Vouchers for competitions	£100.00
Nene Visit presents	£85.99
Mendcare Limited Garden clearance	£700.00
GDS Coaches for fun night	£270.00
Skaters (May)	£250.00
St Mary Primary School	£100.00
First Responders	£2736.20
Walpole Highway School	£451.50
Message in a Bottle	£356.00
Royal British Legion (wreath)	£25.00
Vision Camera via Lions International	£400.00
Cancer Research collection	£291.45

**Total donations in 2024-2025**

**£10061.49**



**WISBECH LIONS CLUB**

**CIO NO. 1173380**

**Charity Account Debits**

**July 2024– June 2025**

Sleigh Insurance	£235.00
Towing Sleigh	£75.00
Number plate for sleigh	£15.00
Safety Equipment for sleigh	£27.33
Lottery Licence	£20.00
Printing by Colin Payne	£58.00
Dues allowed to Admin for insurance	£270.00
Rose Fair Stand	£40.00
DBS Postage	£40.11
Stationery	£41.50
Oasis Contribution	£20.00
Secretary Expenses	£85.99
Activities Expenses	£585.21

Total Debts July 2024 – June 2025                      **£1963.00**

**Wisbech Lions Club**  
**CIO 1173380**  
**Club Number 19781 – 2025**

**STOCK AND ASSETS OF WISBECH LIONS CLUB**

**Item stored at Wisbech Table Tennis Club, Littlechilds Farm, Parson Drove Lane, Leverington, Nr Wisbech PE13 5AP.**

Santa Sleigh and various games:

Splat the rat; Play your cards right; Spin the wheel; 3 paste tables; A frame; Pick a Nail; Lucky Lollies; Roll a Penny; Gong the bell game; 1 box containing Hoola hoops and splat the rats. 102 Small TY toys, 50 Large TY toys.

Box of 108 donated small soft toys; 1 bag mixed soft toys, 32 large donated soft toys; 75 donated small soft toys; 36 donated medium soft toys; box of 4 large soft toys; 7 large and 1 extra donated soft toys; 2 extra large wrapped donated soft toys; 8 extra large donated soft toys; 17 extra large large donated soft toys; box of 16 assorted donated soft toys; 20 soft toy lions assorted sizes.

1 box childrens books; kanvas bag containing W.L.C. Year books; 2 boxes assorted donated raffle prizes; 2 boxes assorted bits including donated stall prizes; 2 boards.

12 hi Viz. 4 Hi Viz tabards; 1 box stall sheets; 1 box containing collection boxes; radio; santa sacks; 5 buckets. 1 box charter equipment including assorted pennants; pop up banner; tripod and easel. 1 box of assorted prizes; stall sheets and banner and Santa blanket. 2 boards. Blue suitcase containing Lion suit; 1 Burgandy suitcase containing santa suit and santa hats. 1 banner with awards.

1 Lions Charter, 1 Lions Picture

**Items Stored at President's House.**

Charter; large framed lion picture; Peace poster awards; bell and gavel; welcome banner and Presidents Chain of Office.

**Items Stored at Vice President's House**

Vice President's Medalian

**Items stored at Lin Maureen MJF house**

Generator; fuel cans; gazebo and weights; side panels; 2 boxes MIAB; 2 santa suits; metal money box holding float monies; one empty metal money box.

**WISBECH LIONS CLUB (CIO)**

England & Wales - Charity number 1173380

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# Accounts

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WISBECH LIONS CLUB

A CHARITABLE INCORPORATED ORGANISATION

NUMBER: 1173380



REPORTS AND FINANCIAL STATEMENTS  
FOR PERIOD ENDED  
30 JUNE 2024

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\*Provision of financial assistance and equipment to local youth, recreational and sporting clubs.

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## **TRUSTEES 2023-24**

Chris Gay, Simon Crowson, Alan Edmunds, Maureen Smart, Caroline Edmunds, Robert Pearson, Robert Norton.

## **CLUB PRINCIPAL OFFICERS 2023-24**

President:	Chris Gay
First Vice President:	Simon Crowson
Second Vice President:	Maureen Smart
Secretary:	Alan Edmunds
Treasurer:	Caroline Edmunds

## **BANKERS**

NatWest Bank PLC, Market Place Wisbech, Cambridgeshire

## **Annual General Meeting – President's Report 2023-2024**

### **PRESIDENT'S REPORT 2023 - 2024**

Handover was at The Woolpack Terrington St John when President Marilyn passed the chain to me for the coming Lionistic year, Marilyn has left the club in very good shape.

The peace poster competition was run again in my year with 8 schools taking part.

Our activities team have done an excellent job again this year, led by Lion Maureen, this has helped to keep our charity account topped up all year.

Just some of the fairs we have done – Armed Forces Day, Rockfest, Parson Drove Car Show, Easter extravaganza and our usual Christmas Statics and runs, raising £10000 for our good causes.

September, we displayed our Peace Poster winning and Honourable mentions at our local Tesco Store. They were judged after a week.

Winner was Mia from Wisbech St Mary Academy, the school was presented with the Friendship Trophy which they keep for a year.

Bonkers for Conkers was held again this year at Wisbech Town Football Club. Our thanks go to Andy Maul for letting us use the venue. All the profits from the night went to a young lad suffering with Leukaemia and this bought him a Tottenham kit and stadium tour when he is feeling better.

During late October we had a stall in the Wisbech Horsefair at their Halloween event. We used our games and gave away sweets.

We are still collecting spectacles and giving away our Message in a Bottle which we promote through the year.

On November 12 I had the honour with our Vice President Simon Crowson and the President of Wisbech Rotary, Toni Bird, of laying the clubs wreath at the war memorial in town, in the presence of several of our members.

Wisbech Light Switch On we were asked if we would take our Santa and sleigh again this year, we had a very busy 3 hours with Santa having to talk to about 300 children.

December was our busy month with 6 sleigh runs and 7 statics in Morrisons, Asda, Tesco and Iceland. This again raised £6500 for our charity account which helps us help more people through the year.

Unfortunately, through reasons beyond our control, we could not arrange our 51st Charter event. The problems are now sorted, and we will be celebrating our 52nd.

Membership in my year, we have had a few come to meetings but decided not to join at the moment. I am taking on membership next year so I will be hoping for a few new members.

We have helped several worthy causes this year giving away about £10000

I would like to take this opportunity of thanking all our members for your continued support during my year as your President, and trust that you will give the same support to Lion Simon, our incoming President in the year ahead. This will ensure that Wisbech Lions Club will continue giving service for many years to come.

Lion Chris Gay

President Wisbech Lions Club

2023-2024

## **VICE PRESIDENT'S REPORT FOR AGM**

Firstly, I would like to take this opportunity to thank you for electing me as your president, I am truly honoured. Thank you to our outgoing president for his inspiring leadership over the past year, and everyone who has stepped up to help and support me over this coming year. Hopefully, some of the changes that I have made will help to make it a little easier and more enjoyable for us all. My focus for this year is to lead the team with all the tools we have at our disposal, to maximize achievements, whilst slimming down processes through such things as automation and applications. My main aims as well as raising funds and helping our community, are to push recruitment and young leaders in service, which are both paramount in securing the longevity of our club. I also want to touch on all 6 of our global causes this year, Childhood cancer, Diabetes, Environment, Hunger, Vision and Youth. With all the team standing with me, I am very excited to see what we can achieve together in the year ahead.

#Weserve

Vice President Simon Crowson  
2023-2024

## **SECRETARY REPORT 2023 - 2024**

Alongside the President and Treasurer, the Secretary is one of the Principal Officers of the Lions Club. The Secretary is allowed access to all Lions Portal applications and is responsible for ensuring accurate reporting is made to Lions Clubs International.

Through the past year, the Secretary (aided by a Club Administrator) has been responsible for reporting all club activity, hours served, donations given, funds received. In the case of service activities this could have been undertaken by the Chair of that committee.

The Club Secretary is responsible for ensuring training is undertaken by officers ahead of their term of office, both at District level and on the Learn facility on Lion Portal. All incoming officers for 2023 – 2024 received training. The Secretary is the person with 'eyes and ears' of the club and is gaining overall knowledge of matters pertaining to the club and is an advisor to every incoming President.

During the past year, up-to-date club roster of members has been maintained and monthly returns submitted, although in the last part of the year this has been automated on Lion Portal. This ensures that all club member dues are accurately recorded, and their personal information is always checked for correctness.

Ahead of the new year commencing 1st July 2023 the Secretary compiled an accurate Club Calendar in conjunction with the Club President. This ensured that all meeting dates were notified to members including the due date of an AGM. Ahead of each monthly meeting reports were obtained from committee chairs and published alongside an agenda ahead of the meeting. Members with no e mail were sent letters with reports attached. During meetings apologies received were recorded with reason for absence.

As Secretary preparation was made for the quarterly meeting of the District Governor Advisory Board (Zone meeting) and all meetings were attended.

As Secretary statistics are obtained from Chairs and made available to show the level of activity in the club on Lion Portal. Regular contact was made with the Lions Clubs International HQ in US, Lions International HQ (Birmingham) and District Officers. All correspondence from the District Governor via District Secretary was brought to all members attention, especially so regarding the Lion Convention and voting process.

Insurance documents, authorities to fundraise and many more authorities were be applied for by the Secretary and obtained.

All letters of thanks were passed to the appropriate committee chair.

Worked with the Club Treasurer on two occasions a year when subscriptions were to be paid. Organised Trustee meetings through the year, minuting and taking any action needed. The Secretary ensured that the election of officer procedures was scrupulously followed and prepared all necessary documentation.

The club by-laws were reviewed during the year and no amendment was needed according to Standard Club Constitution and CIO Constitution set up in 2017 with amended by-Laws.

As Secretary provids guidance on the use of public funds or administrative funds in the club.

The Secretary oversees Privacy legislation and ensures it is adhered to and also that members and potential members are subject to DBS (Disclosure and Barring Searches).

During the year 2023-2024, the role of Club Secretary was until January 2024 in the capable hands of Lion Bill Batrick MJF until serious health issues forced him to stand down. At that point Lion Alan Edmunds, Past President took over the role.


Between both Club Secretaries, all action as required has been undertaken.

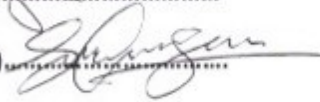
Lion Alan Edmunds

Wisbech Lions CLUB  
CIO  
ACCOUNTS

Report and Financial Statement : Year ended June 2024

Approved by the Trustees and signed on their behalf by:

Chris Gay (President 2023-2024) ..... 

Simon Crowson (Vice President 2023-2024) ..... 

1. Accounting Policies

The Financial statements have been prepared on a Receipts and Payment basis.

2. Reserve Policies

Cash at Bank is all unrestricted funds, apart from any outstanding commitments which appear elsewhere in this report.

3. Financial Accounts (Charity) Receipts and Payments

The Charity Financial accounts of the Club follow this note.

4. Donations Received

Details appear in the following accounts.

5. Charitable Donations Given

Details appear in the following accounts.

**WISBECH LIONS CLUB 2023-24**  
**CHARITY ACCOUNT**  
**CURRENT ACCOUNT 53-81-11. 13045555**  
**RESERVE ACCOUNT 53-81-11 13045563**  
**1<sup>ST</sup> JULY 2023 TO 30 JUNE 2024**

**LEDGER RECONCILIATION at 30 JUNE 2024**

Opening ledger balance 1 July 2023			£15088.75
Add receipts 2023-24			£11023.28
Deduct payments	Donations made	-	£ 11119.49
	Debits	-	£ 2484.47
<b>Closing Balance</b>			<b>£12508.07</b>

Balances per bank statements at NatWest Bank Wisbech			
30 <sup>th</sup> June 2023			
Current account 13045555			0.00
Reserve account 13045563			£15088.75
	Add surplus 30 June 2024		£-2580.68
		-	
<b>Total funds per bank statements 30 June 2024</b>			<b>£12508.07</b>

Represented by balances at NatWest 30 June 2024

Current account 13045555			0.00
Reserve account 13045563			£12508.07
			<b>£12508.07</b>

**WISBECH LIONS CLUB 2023-24**

**CIO number 1173380**

**DONATIONS GIVEN OUT**

**July 2023 – June 2024**

Seen Wisbech PCN ltd	£300.00
Meadowgate Academy	£250.00
M.H. Scott	£250.00
Ben Chilton	£250.00
NHS Responders	£400.00
Julie Frazer under 17s hockey	£150.00
Sarah Dodkin – Batton Disease	£1000.00
West Walton School	£200.00
LCI Morocco Appeal	£200.00
LCI Ukraine Appeal	£100.00
Paul Newman - family	£100.00
Parson Amenities	£250.00
Hunter - Cancer child	£200.00
Izzie Simper (trip)	£500.00
RBL Wreath donation ©	£25.00
Fenland Baby Bank	£150.00
Alfie Doherty - Glove	£200.00
Charlotte Judge Peru trip	£300.00
Wisbech Community Farm	£1400.00
Wisbech Ex serviceman Club	£250.00
Stepping Stones	£192.93
Dewey's raffle vouchers	£50.00
Little Miracles	£420.00
Max McGill – (dental)	£1000.00
Stroke Club	£312.00
Wisbech Band Stand	£100.00
Food Bank	£150.00
Salvation Army supplies	£143.77
Wisbech Mobility - wheelchair don.	£168.00
Playhouse	£323.99
Vouchers for Art Competition	£183.00
Marshland Hockey Team Tops	£705.00
Age UK Party ©	£250.00
M.I.A.B.	£373.00
Hudson Centre ©	£250.00
Hospital Packs	£22.80

Total donations **£11119.49**

**WISBECH LIONS CLUB**  
**CIO Number 1173380**

**DONATIONS RECEIVED**  
**July 2023 – June 2024**

Parsons Drove	£151.40
Paypal	£27.50
Rock Fest	£526.01
Lion Dee Walk	£105.50
Conkers	£345.00
Raffle – Conkers	£164.00
Santa Sleigh runs & statics	
Inc Walsoken	£6356.48
N. Spinks donation	£300.00
Easter chocolate baskets	£1767.00
Highwayman pennies	£25.99
Easter stall	£359.00
Armed Forces Day	£209.50
Halloween Stall	£178.37
Wisbech Town Councils Donation	£250.00
Christmas Light Switch on	£257.53

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£11023.28

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Total donations received **£11023.28**

**WISBECH LIONS CLUB**  
**CIO NO. 1173380**

**Charity Account Debits**  
**July 2023 – June 2024**

TY Toys	25.00
Almoner	40.92
Conkers gift to host	18.50
Activities stall games prizes	460.90
Club expenses	45.97
Peterborough LC re specs collection	10.00
Christmas sleigh expenses	206.00
Sleigh Insurance	201.37
Chocolate hampers inc dec.one	500.00
Works vouchers re Quiz	10.00
Rose Fair stall	30.00
New Lions Roller Banner	80.00
Club expenses inc postages	99.09
Members Mileage claimed	173.51
Raffle printing	10.00
Zone catering	75.95
Club mileage	173.51
Postage	18.05
Christmas Fayre – Fenland	40.00
WLC Badges	36.20
Works vouchers for art competition	180.00
LCI Stationery	29.50
Fenland Licence	20.00

Total Debts **£2484.47**

-  
July 2023 – June 2024

**Wisbech Lions Club**

**CIO 1173380**

**Club Number 19781 - 2024**

**STOCK AND ASSETS OF WISBECH LIONS CLUB**

**Item stored at Wisbech Table Tennis Club, Littlechilds Farm, Parson Drove Lane, Leverington, Nr Wisbech PE13 5AP.**

Santa Sleigh and various games:

Splat the rat; Play your cards right; Spin the wheel; 3 paste tables; A frame; Pick a Nail; Lucky Lollies; Roll a Penny; Gong the bell game; 1 box containing Hoola hoops and splat the rats.

102 Small TY toys, 50 Large TY toys.

Box of 108 donated small soft toys; 1 bag mixed soft toys, 32 large donated soft toys; 75 donated small soft toys; 36 donated medium soft toys; box of 4 large soft toys; 7 large and 1 extra donated soft toys; 2 extra large wrapped donated soft toys; 8 extra large donated soft toys; 17 extra large large donated soft toys; box of 16 assorted donated soft toys; 20 soft toy lions assorted sizes.

1 box childrens books; canvas bag containing W.L.C. Year books; 2 boxes assorted donated raffle prizes; 2 boxes assorted bits including donated stall prizes; 2 boards.

12 hi Viz. 4 Hi Viz tabards; 1 box stall sheets; 1 box containing collection boxes; radio; santa sacks; 5 buckets. 1 box charter equipment including assorted pennants; pop up banner; tripod and easel. 1 box of assorted prizes; stall sheets and banner and Santa blanket. 2 boards. Blue suitcase containing Lion suit; 1 Burgandy suitcase containing santa suit and santa hats. 1 banner with awards.

1 Lions Charter, 1 Lions Picture

**Items Stored at President's House.**

Charter; large framed lion picture; Peace poster awards; bell and gavel; welcome banner and Presidents Chain of Office.

**Items Stored at Vice President's House**

Vice President's Medallion

**Items stored at Lion Maureen MJF house**

Generator; fuel cans; gazebo and weights; side panels; 350 MIAB; 2 santa suits; metal money box holding float monies; one empty metal money box.

**WISBECH LIONS CLUB (CIO)**

England & Wales - Charity number 1173380

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# Accounts

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WISBECH LIONS CLUB

A CHARITABLE INCORPORATED ORGANISATION

NUMBER: 1173380



REPORTS AND FINANCIAL STATEMENTS  
FOR PERIOD ENDED  
30 JUNE 2023

## **TRUSTEES REPORT: STRUCTURE AND GOVERNANCE**

The Club operates under a CIO Constitution (Trust Deed).

There are eight trustees, who were appointed by the members of Wisbech Lions Club. Those trustees for the forthcoming year 2022-23 are detailed below.

The trustees manage the Club under the terms of the Club Constitution, make policy decisions and authorise grants in accordance with the grant making policy dated 2016.

## **SOURCES OF FUNDS**

The main sources of income are fund raising events organised by the Club in the Wisbech locality. The Members are grateful for the support given by the citizens in this area.

The Club also usually holds several events throughout the year, which provide entertainment for those persons attending, as well as being a source of income for the CIO.

The fundraising is undertaken mainly by the members of this Club, but additionally there are a small number of volunteers who assist when needed.

## **PUBLIC BENEFIT**

The trustees are aware of the need to provide a public benefit: in so doing the CIO provides the following:

\*Provision of financial assistance and equipment to needy persons and groups catering for individuals within the Wisbech and the surrounding locality, including those who are disadvantaged physically, mentally or educationally.

\*Provision of financial assistance and equipment to local youth, recreational and sporting clubs.

\*Making donations to national and international appeals for relief work in areas both inside and outside the UK, as well as relief donations to fellow Lions Clubs International members in needy areas.

## **TRUSTEES 2021-22**

Marilyn Batrick, Bill Batrick, Eric Dalton, Caroline Edmunds, Alan Edmunds, Chris Gay, Robert Pearson, Maureen Smart.

## **CLUB PRINCIPAL OFFICERS 2021-22**

President:	Marilyn Batrick
First Vice President:	Chris Gay
Second Vice President:	Maureen Smart
Secretary:	William Batrick
Treasurer:	Caroline Edmunds

## **BANKERS**

NatWest Bank PLC, Market Place Wisbech, Cambridgeshire

## **Annual General Meeting - 2022-2023 President's Report**

During my year in office, we have gained 7 new members, but have lost 10 members including Lion Joan Diggle, who sadly passed away, Zone Chair and I.P.P. Lion Alan Edmunds, who is of course much missed, also Lion David Lilley who had served as a Lion for over 50 years. These 10 members have left in good standing, mainly due to age or health problems. I ended my year with the club having 22 members in total.

Our Youth Programme continues, with Lion Jayne and myself collecting the Peace Poster Shield at Convention in Dunston Hall, Norwich. We have continued to help various Youth groups with welfare donations this year, including Scouts and Guides. We have also helped with Abigail's wheelchair, Bobby's Buggy, Ravenswood Animal Rescue, Ben Chilton, Feed Fenland, Magic Breakfasts, Buttonhole Lake, Leverington Sports and Social Club, Womens' Refuge, Schools Partnership Literacy Project, and many others including various L.C.I.F. Appeals.

Our Activities team, led by Lion Maureen Smart M.J.F. has ensured that we can continue to help many worthy causes with funds from our many events throughout the year, with our members helping when possible. Our Sleigh runs, Statics and Christmas Market was a huge success, bringing in an amazing amount of funds for the Charity Account.

Lion Simon Crowson also did his amazing 7 Marathons in 7 days, swelling the Charity Account by over £1,000, as well as his poor sore feet after walking many, many miles. The club is so proud of his sacrifice.

We have had several Social Events during the year, including our 50th Charter Celebration, which was well attended with 73 people attending.

We have also had several visitors and speakers at our meetings during the year. 2nd Vice District Governor Lion Colin Talbot badged up 2 of our new members, and Region Chair Lion Peter Wallwork badged up another new member the following month. We had a visit from 2 members of The Samaritans who gave us a very interesting talk, and also a former Harbourmaster of the Port of Wisbech, who is compiling a book on the River Nene. He was able to take away some documents and photographs provided by some of our members, and he hopes to return in the future to give us an update.

I would like to thank our 1st Vice President & Membership Chair, Treasurer & Club Administrator, Secretary, Welfare and Activities Chairs, who have all given exemplary service, also our Board of Trustees, who are greatly valued for their continued support this year in helping us to maintain our group in serving our community, whilst having fun, fellowship and friendship along the way.

I am so proud to be part of such a friendly and supportive club and sincerely hope that Wisbech Lions Club will continue for many years to come.

Marilyn Batrick  
Club President 2022-2023

## **Vice President's Report 2022-2023**

I would like to take this opportunity to thank the last years President for doing such a very good job, such a good job, it left me very little to do as Vice President, other than attend Zone meetings. I hope that I can do half as well in my year as President.

Chris Gay  
Vice President

## **Secretary's Report 2022-2023**

I attended the Trustees meetings on the 20th of October 2022 then the 29th of March 2023 and also attended Zone meetings.

With the social and club members I assisted with Charter in 2023. With the agreement of club trustees arranged with President Marilyn, to contact Oakbrook for the, well deserved, M.J.F. for lion Maureen Smart.

I arranged with Chairs of Committees and officers for their reports for A.G.M. Completed new members directory, and updated details throughout year.

I was in touch with British Legion to arrange for the Lion Club wreath for Remembrance Day in November. I was in contact with District Secretary Keith Radley in relation to resolutions and delegates and alternates for convention and discussed at club level.

I was responsible for the voting for forthcoming Officers and Trustees, by ballot forms, and then sent details to Oakbrook U.S.A. In Preparation for the new lion portal, I checked members details and then contacted head office.

Both Lion President and myself were requested by Cam Sight to give a talk at the Rosmini Centre about Lions and L.C.I.F. to a visibly impaired group. We both attended the Golden Age Fair on the 14th of December.

The music licence was verified, for the sleigh, and the door to door collecting licence, from Fenland Council, was arranged.


It was not until I was asked about my length of service to Lions, I realised, that since retiring from full time work some 17 years ago, I had not missed a business meeting, my how time flies.


Bill Batrick MJF  
Secretary

## **WISBECH LIONS CLUB (CIO) ACCOUNTS**

### **Report and Financial Statement: Year ended June 2023**

Approved by the Trustees and signed on their behalf by:

Marilyn Batrick (President 2022-2023) .....  .....

Chris Gay (Vice President 2022-2023) .....  .....

#### **1. Accounting Policies**

The financial statements have been prepared on a Receipts and Payment basis.

#### **2. Reserves Policies**

Cash at Bank is all unrestricted funds, apart from any outstanding commitments which appear elsewhere in this report.

#### **3. Financial Accounts (Charity): Receipts and Payments**

The Charity financial accounts of the Club follow this note.

#### **4. Financial Accounts (Administration): Receipts and Payments**

The administration costs of Wisbech Lions Club CIO are paid by the members of Wisbech Lions Club CIO from their annual dues and also from certain fundraising events organised by members specifically for that purpose.

The administration financial accounts of the Club follow this note.

#### **5. Donations received**

Details appear in the following accounts.

#### **6. Charitable donations given**

Details appear in the following accounts.

**WISBECH LIONS CLUB 2022-20223**  
**CHARITY ACCOUNT**  
**CURRENT ACCOUNT 53-81-11. 13045555**  
**RESERVE ACCOUNT 53-81-11 13045563**  
**1<sup>ST</sup> JULY 2022 TO 30 JUNE 2023**

**LEDGER RECONCILIATION at 30 JUNE 2023**

Opening ledger balance 1 July 2022		16457.72	
Add receipts 2022-23		12348.13	
Deduct payments			
	Donations made	10619.90	
	Debits	3097.20	
<b>Closing Balance</b>			<b><u>15088.75</u></b>

Balances per bank statements at NatWest Bank Wisbech  
30<sup>th</sup> June 2022

Current account 13045555		0.00	
Reserve account 13045563		16457.72	
Surplus at 30 June 2023		-1368.97	
<b>Total funds per bank statements 30 June 2023</b>			<b><u>15088.75</u></b>

Represented by balances at NatWest 30 June 2023

Current account 13045555		0.00	
Reserve account 13045563		<b>15088.75</b>	
			<b><u>15088.75</u></b>

**WISBECH LIONS CLUB 2021-2022**

**CIO number 1173380**

**DONATIONS GIVEN OUT**

**July 2022 – June 2023**

GVC Cadets	£200.00
Nordelph Hall	£250.00
Bursary Monies (3)	£1250.00
QEH Breast Care Unit	£100.00
Tilney Brownies	£150.00
Wisbech PHAB	£100.00
Ravenswood Pets	£500.00
LCIF Pakistan Appeal (100x2)	£200.00
Paul Albutt – Toy appeal	£250.00
RBL Wreath	£25.00
Wheelchair Appeal (Tracey Newell)	£1000.00
Little Miracles	£500.00
Clarkson Infant School	£250.00
Orchard School Vouchers	£100.00
Ben Chilton Racing	£500.00
Orchard School	£250.00
Bobby's Buggy	£400.00
3 Kiddies Vouchers	£105.00
3 <sup>rd</sup> Wisbech Scouts	£400.00
LCIF Turkey Appeal	£200.00
Salvation Army (C Martin)	£250.00
DG Wife Appeal, Magic Breakfast	£200.00
Samaritan's Donation	£200.00
Feed Fenland (250 +500)	£750.00
World Scout Jamboree (Scouts)	£1000.00
Buttonhole Lakes	£150.00
3 <sup>rd</sup> Wisbech Guides	£250.00
Wisbech Schools Partnership	£200.00
Spring Gardens	£250.00
Leverington Sports Club	£200.00
Women's Refuge Parcels	£189.90
Wisbech Bandstand	£250.00
<b><u>Total Donations Given Out</u></b>	<b><u>£10,619.90</u></b>

**WISBECH LIONS CLUB**  
**CIO Number 1173380**

**DONATIONS RECEIVED**  
**July 2022 – June 2023**

Easter Egg Collections	£1038.61
Bank Interest	£109.01
Armed Forces Day	£410.10
Bygones Fun Day	£205.75
Coronation Event	£337.00
Easter Fun Day Stall	£366.53
Spike's Marathon (inc Paypal)	£1070.92
Christmas Sleigh Collections	£6539.26
Christmas Light Switch On	£312.72
Conkers Fees	£540.00
Conker Raffle	£205.00
Wisbech Town Council Xmas Sweets	£250.00
Halloween Stall	£122.00
Parson Drove Stall	£555.32
Rotary (half Jodie evening)	£49.86
Parson Drove	£236.05

**Total** **£12348.13**

**WISBECH LIONS CLUB**

**CIO NO. 1173380**

**Charity Account Debits**

**July 2022 – June 2023**

Peace Poster (in 3 Payments)	425.94
Stock for All Events	1103.95
Printing and engraving	62.00
Incidental club expenses	77.69
Fenland District Council Xmas Pitch	35.00
Information Com. Office	35.00
Fenland Council Licence	20.00
Conker Night Hall Hire	70.00
Conker night (food + laces etc)	154.50
Sleigh Expenses (cover, petrol etc)	91.00
Sleigh & Father Christmas Refurb (cover, petrol, costumes etc.)	189.55
Easter Egg Baskets (inc Raffle books)	339.50
Message in a Bottle	100.00
Cancer Bingo	50.00
Jodie Meeting (room hire +catering)	154.72
Monies allowed in Dues to Admin	188.35

**Total** **3097.20**

**WISBECH LIONS CLUB**  
**A CHARITABLE INCORPORATED ORGANISATION: 1173380**  
**ADMINISTRATION ACCOUNT: RECEIPTS AND PAYMENTS**  
**12 MONTHS ENDED 30 JUNE 2023**

**Balances per bank statements at  
Nat West Bank Wisbech 30 June 2022**

Current account 13045539	0.00	
Reserve account 13045547	2253.74	
Total funds per bank statement 30 June 2022		2253.74
Receipts in (as detailed)	3980.72	
Receipts out (as detailed)	3912.03	
Balance after spend 2022-2023	+68.69	
Balance for year ending 30 June 2023		<u>2322.43</u>

**Represented by balances at  
NatWest Bank Wisbech 30 June 2023**

Current Account 13045539	0.00	
Reserve Account 13045547	<u>2,322.43</u>	
Balance for year ending 30 June 2023		<u>2322.43</u>

**WISBECH LIONS CLUB**  
**A CHARITABLE INCORPORATED ORGANISATION: 1173380**  
**ADMINISTRATION ACCOUNT: RECEIPTS AND PAYMENTS**  
**12 MONTHS ENDED 30 JUNE 2023**

**RECEIPTS IN**

Bank Interest	£16.87
F Retchless	£10.00
Football & Tail twister	£152.95
Boot Sale	£71.20
Club Dues	£700.00
TLP Shirts	£85.50
Charter Raffle + Auction	£345.00
Charter Tickets	£1725.00
Zone Meeting	£75.00
Parson Drove – Donation to Club	£600.00
Refund Dues (via Charity)	£199.20
<b><u>Total</u></b>	<b><u>£3980.72</u></b>

**RECEIPTS OUT**

Oasis Room Hire	192.50
Charter Night Expenses	1819.50
Half Yearly Dues	1417.59
Red Barn Creative	55.79
TL Productions	113.46
New Members Fees to LCI	132.47
Club Expenses	180.72
<b><u>Total</u></b>	<b><u>£3912.03</u></b>

**Wisbech Lions Club**

**CIO 1173380**

**Club Number 19781**

**STOCK AND ASSETS OF WISBECH LIONS CLUB**

**Item stored at Wisbech Table Tennis Club, Littlechilds Farm, Parson Drove Lane, Leverington, Nr Wisbech PE13 5AP.**

Santa Sleigh and various games:

Splat the rat; Play your cards right; Spin the wheel; 2 paste tables; A frame; Pick a Nail; Lucky Lollies; Roll a Penny; Gong the bell game; 1 box containing Hoola hoops and splat the rats. 78 Small TY toys, 70 Large TY toys.

Box of 40 donated small soft toys; 1 box 23 donated medium soft toys, 10 large donated soft toys; 75 donated small soft toys; 36 donated medium soft toys; box of 4 large soft toys; 7 large and 1 extra donated soft toys; 2 extra large wrapped donated soft toys; 8 extra large donated soft toys; 17 extra large large donated soft toys; box of 16 assorted donated soft toys; 20 soft toy lions assorted sizes.

1 box childrens books; kanvas bag containing W.L.C. Year books; 2 boxes assorted donated raffle prizes; 2 boxes assorted bits including donated stall prizes; 2 boards.

1 box Hi Viz tabards; 1 box stall sheets; 1 box containing collection boxes; radio; santa sacks; 5 buckets. 1 box charter equipment including assorted pennants; pop up banner; tripod and easel. 1 box of assorted prizes; stall sheets and banner and Santa blanket. 2 boards. Blue suitcase containing Lion suit; 1 Burgandy suitcase containing santa suit and santa hats. 1 banner with awards.

**Items Stored at President's House.**

Charter; large framed lion picture; Peace poster awards; bell and gavel; welcome banner and Presidents Chain of Office.

**Items Stored at Vice President's House**

Vice President's Medalian

**Items stored at Lion Maureen MJF house**

Generator; fuel cans; gazebo and weights; side panels; 2 boxes MIAB; 2 santa suits; metal money box holding float monies; one empty metal money box.

**WISBECH LIONS CLUB (CIO)**

England & Wales - Charity number 1173380

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# Accounts

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WISBECH LIONS CLUB

A CHARITABLE INCORPORATED ORGANISATION

NUMBER: 1173380



REPORTS AND FINANCIAL STATEMENTS  
FOR PERIOD ENDED  
30 JUNE 2022

## **TRUSTEES REPORT: STRUCTURE AND GOVERNANCE**

The Club operates under a CIO Constitution (Trust Deed).

There are eight trustees, who were appointed by the members of Wisbech Lions Club. Those trustees for the forthcoming year 2021-22 are detailed below.

The trustees manage the Club under the terms of the Club Constitution, make policy decisions and authorise grants in accordance with the grant making policy dated 2016.

## **SOURCES OF FUNDS**

The main sources of income are fund raising events organised by the Club in the Wisbech locality. The Members are grateful for the support given by the citizens in this area.

The Club also usually holds several events throughout the year, which provide entertainment for those persons attending as well as being a source of income for the CIO. Those events have been severely curtailed by Coronavirus.

The fundraising is undertaken mainly by the members of this Club, but additionally there are a small number of volunteers who assist when needed.

## **PUBLIC BENEFIT**

The trustees are aware of the need to provide a public benefit: in so doing the CIO provides the following:

\*Provision of financial assistance and equipment to needy persons and groups catering for individuals within the Wisbech and the surrounding locality, including those who are disadvantaged physically, mentally or educationally.

\*Provision of financial assistance and equipment to local youth, recreational and sporting clubs.

\*Making donations to national and international appeals for relief work in areas both inside and outside the UK, as well as relief donations to fellow Lions Clubs International members in needy areas.

## **TRUSTEES 2021-22**

Alan Edmunds, Maureen Smart, Caroline Edmunds, Robert Pearson, Marilyn Batrick, Bill Batrick, Chris Gay and Eric Dalton.

## **CLUB PRINCIPAL OFFICERS 2021-22**

President:	Alan Edmunds
First Vice President:	Marilyn Batrick
Second Vice President:	Maureen Smart
Secretary:	William Batrick
Treasurer:	Caroline Edmunds

## **BANKERS**

NatWest Bank PLC, Market Place Wisbech, Cambridgeshire

## **Annual General Meeting - 2021-2022**

### **President's Report**

#### **Post COVID 19 lockdown period**

At the start of this year, our club meetings were on Zoom. Members were still shielding or unable to leave their homes. The country was gradually coming out of an 18-month lockdown. Face to face meetings became possible in August. We reverted to Zoom in September and then members met face to face at Bygones and in December moved to new venue The Oasis Community Centre, as a larger room area provided a safer environment.

#### **2021-2022 goals –**

- 1) **To increase overall membership by at least three members** – we achieved this goal but then lost 5 members, one sadly passed away and four resigned in good standing.
- 2) **To find ways to attract new younger members** – we supported youth projects including Scouts going to camp in Korea, one person going to Honduras, youth football teams, University bursaries and more. We ran promotions through Friends of Wisbech Lions group that attracted almost 200 new members, many younger who got involved on activities.
- 3) **To ensure we fundraise using all options available** – we used PayPal Giving Fund, Facebook Donate, card reader at events, online raffles and more. Christmas fundraising events surpassed all previous years donations. Fundraising using Facebook helped local causes.
- 4) **To provide community service where it is most needed** – we maintained contact with other groups to help identify needs. Facebook page was effective in finding people in need. There are many examples of service in our records. In 2021-2022 we served 20000 people in some way and this year 23030. We ran a twin project with Rye Lions in Australia (hospital packs).
- 5) **To continue to be prudent with welfare donations** – we agreed many financial donations and our Welfare chair exercised great judgement through the year. This ensured we helped those most in need. We maintained funds in our charity account by targeted fundraising for immediate needs. We did this to ensure we could help when fundraising became less possible in the current financial climate.
- 6) **To continue to support the Lions Clubs International Foundation** – provided funding for Lions in disaster areas around the world. We supported Ukraine with finance and goods.

We were awarded the Peace Poster and International Twinning shields. Also awarded the Lions Club Excellence Award for 2021-2022. 1<sup>st</sup> Vice President and Membership Chair, Treasurer and Club Administrator, Secretary, Welfare and Activities Chairs all gave outstanding service for the good of the club. Board of Trustees opinions were greatly valued. Our activities once resumed went from strength to strength and our Afternoon Tea for older people to celebrate HM The Queen's Platinum Jubilee was a great success.

We achieved our goals, had fun together and remain a strong local volunteer group moving forward as members of the world's largest service organisation – Lions International.

Lion Alan Edmunds  
Club President 2021-2022

## **Vice President's Report**

### **2021-2022**

We started the year with meetings on zoom. Most members were able to contribute and it was so good to keep in contact with one another and ensure that we were all coping well.

As I was also Membership Chair I spent quite a bit of time trying to recruit new members in readiness for when life became more normal again.

I supported Lion President Alan in his second year in office, and by the early part of 2022 we were back to face to face meetings which had been missed by so many of our members, especially those living alone.

Very sadly we lost a well loved member who sadly died in late April, this year, Lion Charles Martin, he was only weeks short of being a Charter member and is missed by us all. Several of us have quite serious health issues and we are mindful that we are becoming an older club. With that thought we are hoping to encourage younger members to join us, to ensure that the good work done by dedicated Lions both in the past and the present will still continue, as we are aware of just how much our group means to our community.

Lion Marilyn Batrick  
Vice President  
Wisbech Lions Club 2021-22

## **WISBECH LIONS CLUB (CIO) ACCOUNTS**

### **Report and Financial Statement: Year ended June 2022**

Approved by the Trustees and signed on their behalf by:

Alan Edmunds President (President 2021-2022).....



Marilyn Batrick (Vice President 2021-2022).....



#### **1. Accounting Policies**

The financial statements have been prepared on a Receipts and Payment basis.

#### **2. Reserves Policies**

Cash at Bank is all unrestricted funds, apart from any outstanding commitments which appear elsewhere in this report.

#### **3. Financial Accounts (Charity): Receipts and Payments**

The Charity financial accounts of the Club follow this note.

#### **4. Financial Accounts (Administration): Receipts and Payments**

The administration costs of Wisbech Lions Club CIO are paid by the members of Wisbech Lions Club CIO from their annual dues and also from certain fundraising events organised by members specifically for that purpose.

The administration financial accounts of the Club follow this note.

#### **5. Donations received**

Details appear in the following accounts.

#### **6. Charitable donations given**

Details appear in the following accounts.

**WISBECH LIONS CLUB 2021-2022**  
**CHARITY ACCOUNT**  
**CURRENT ACCOUNT 53-81-11. 13045555**  
**RESERVE ACCOUNT 53-81-11 13045563**  
**1<sup>ST</sup> JULY 2021 TO 30 JUNE 2022**

**LEDGER RECONCILIATION at 30 JUNE 2022**

Opening ledger balance 1 July 2021		11,272.63	
Add receipts 2021-22		13,555.29	
Deduct payments	Donations made	- 5,331.67	
	Debits	- <u>3,038.53</u>	
<b>Closing Balance</b>			<b><u>16,457.72</u></b>

Balances per bank statements at NatWest Bank Wisbech 30 <sup>th</sup> June 2021			
Current account 13045555		0.00	
Reserve account 13045563		<u>11,272.63</u>	
		11,272.63	
Add surplus 30 June 2021		<u>5,185.09</u>	
<b>Total funds per bank statements 30 June 2022</b>			<b><u>16,457.72</u></b>

Represented by balances at NatWest 30 June 2022

Current account 13045555		0.00	
Reserve account 13045563		<b>16,457.72</b>	
			<b><u>16457.72</u></b>

**WISBECH LIONS CLUB 2021-2022**

**CIO number 1173380**

**DONATIONS GIVEN OUT**

**July 2021 – June 2022**

Ben Chiltern	£250.00
Town Acorns Football Club	£336.02
Table Tennis Club	£300.00
Gyhirn Football Club	£200.00
Royal Blue Meat Company - Homeless	£100.00
Leverington Sports and Social Club	£600.00
Jodie Rhodes (Honduras trip)	£250.00
Food Bank milk	£49.73
Fenland Baby Bank	£250.00
Age UK – Oasis Centre	£100.00
Gaby Maurica (Cancer appeal)	£500.00
Baby Box (Marion Ford)	£100.00
Amy Hackett (Chair)	£500.00
W. Toy Collection Vouchers	£200.00
LCI District (DG Appeal)	£200.00
LCi District (Ukraine Appeal)	£110.00
Ukraine First Aid Kits	£457.42
LCI District (Ukraine Appeal)	£200.00
Paul Albutt (Bingo fund raiser)	£200.00
LCI District (Tonga Appeal)	£100.00
Age Uk	£100.00
British Legion Wreath -Poppy	£18.50
LCI District Ball for All	£110.00
LCI District -Flooding Europe	£100.00

Total Donations Given Out **£5,331.67**

**WISBECH LIONS CLUB**  
**CIO Number 1173380**

**DONATIONS RECEIVED**  
**July 2021 – June 2022**

Jade Morgan	£300.00
Just Spray - Gavin Gruywagen	£170.00
Bank Compensation	£100.00
Purple Patch Management	£234.28
Memory Giving	£210.73
Bond Night Raffle/Entry	£508.00
Rock Fest	£578.17
Conker Night	£496.50
Easter Eggs Raffles	£1261.57
Santa sleigh & Markets Inc Pay pal	£7905.25
Tweet donation	£100.00
Stanley Negus funeral donations	£70.00
Bygones Raffle	£237.25
Starbucks Santa donation	£182.00
Santa video	£10.00
Santa card sales	£71.80
Members donations	£20.00
Fun Day	£330.55
Tin collection	£55.62
Armed Forces Day	£170.00
Charter Night raffle	£310.00
Pay pal	£233.57
<b>Total donations received</b>	<b><u>13,555.29</u></b>

**WISBECH LIONS CLUB**  
**CIO NO. 1173380**

**Charity Account Debits**  
**July 2021 – June 2022**

Peace Poster 4 payments	£705.94
Website (Red Barn)	£155.00
Stock (Games & sweets)	£404.67
Printing (raffle/draw enc 4 payments)	£188.00
Fenland District Council Xmas Pitch	£20.00
Conkers Fund Raiser	£166.45
Info Com Office	£20.00
Fenland Council Licence	£20.00
Hall hire Oasis Conker night	£70.00
Sleigh expenses (Pat test/Gen Petrol)	£66.00
M. Barwell (sleigh storage)	£16.50
Sleigh pulling expenses	£80.00
Sleigh expenses	£121.97
General expenses	£243.67
Activity packs for hospital	£10.00
Raffle books & sweets	£18.96
Postage	£5.50
Santa Market Stall expenses	£179.44
Easter Egg Baskets	£264.00
Badges	£38.53
Singing Gardener	£65.00
Engraving plaques	£30.00
Message in a bottle x2	£118.90
TY toy purchase	<u>£30.00</u>

**Total Debts**

July 2021 – June 2022

**£3038.53**

**WISBECH LIONS CLUB (CIO)**

England & Wales - Charity number 1173380

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# Accounts

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**WISBECH LIONS CLUB**  
**A CHARITABLE INCORPORATED ORGANISATION**  
**NUMBER: 1173380**



**REPORTS & FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED**  
**30 JUNE 2021**

## **TRUSTEES REPORT: STRUCTURE AND GOVERNANCE**

The Club operates under a CIO Constitution (Trust Deed).

There are eight trustees, who were appointed by the members of Wisbech Lions Club. Those trustees for the forthcoming year 2021-22 are detailed below.

The trustees manage the Club under the terms of the Club Constitution, make policy decisions and authorise grants in accordance with the grant making policy dated 9 July 2016.

### **SOURCES OF FUNDS**

The main sources of income are fund raising events organised by the Club in the Wisbech locality. The members are grateful for the support given by the citizens in this area.

The Club also usually holds several events throughout the year, which provide entertainment for those persons attending as well as being a source of income for the CIO. These events have been severely impacted by Coronavirus.

The fundraising is undertaken mainly by the members of this Club, but additionally there are a small number of volunteers who assist when needed.

### **PUBLIC BENEFIT**

The trustees are aware of the need to provide a public benefit: in so doing the CIO provides the following:

- Provision of financial assistance and equipment to needy persons and groups catering for individuals within Wisbech and the surrounding locality, including those who are disadvantaged physically, mentally or educationally.
- Provision of financial assistance and equipment to local youth, recreational and sporting clubs.
- Making donations to national and international appeals for relief work in areas both inside and outside the UK as well as relief donations to fellow Lions Clubs International members in needy areas.

### **TRUSTEES 2021-2022**

- Alan Edmunds, Maureen Smart, Caroline Edmunds, Robert Pearson, Marilyn Batrick, Bill Batrick, Chris Glynn and Eric Dalton.

### **CLUB PRINCIPAL OFFICERS 2020-21**

President:	Alan Edmunds
Vice President:	Caroline Edmunds
President Vice President:	Marilyn Batrick
Secretary:	William Batrick
Treasurer:	David Lilley

BANKERS: NatWest Bank PLC, Market Place, Wisbech.

## **Annual General Meeting – 2020-2021 President's report**

### **The year of the Covid-19 virus**

All Club Officers, Committee Chairs, Trustees and members gave 100% through the year and can be proud to have served at the most difficult time, albeit in different ways. We all kept in touch using unfamiliar technology, we all had fun and we all came through with a smile. We helped our community in different ways and increased our popularity in doing so thanks to every member.

When the year started on 1<sup>st</sup> July 2020, we were already three months into a worldwide pandemic with the country in 'lockdown'. We made plans and set goals to reflect the potentially ongoing situation where service and fundraising would be increasingly difficult. As a club with many older members inevitably many were required to 'shield' from health dangers. Consideration for the health and welfare of all members led to reaching out to past members and widows as well. Our priority was to ensure we retained members especially those who did not have computers, whilst also needing to look ahead at recruiting younger members long-term. We set up a members group on Facebook and also invited close family as means of support.

Another inevitable consequence became clear when a major fundraising event was cancelled in July. Whilst we had a firm base of charity income in the account, we always rely on replenishing it year-on-year through our face-to-face events. It was clear we may be able to do this throughout the year ahead and possibly longer. We decided we would need to ensure only the worthiest of welfare applications would be approved, and that we also needed to look at different ways to generate income with less public contact.

We also needed to look ahead and try to identify the future needs of the community as, and when, the pandemic ceased to be the issue. We did this by conducting a Community Needs Assessment during the year. However, it was clear that within our existing membership we would do much less than we might have liked. We set up a Friends of Wisbech Lions Facebook Group where we currently have 333 members pledging help and support without the need to be members. One of them did a virtual walk to Wales and another put on quizzes and gave the income to us. Many gave items for car boot sales, and many want to physically help when possible. One offered us a meeting place without charge when we meet again. The idea of the Friends Group was offered to other Clubs as good practice.

We twinned with Rye Lions, Australia with all members on Zoom, one of the new ways we were to keep contact through the year. We have held many joint fun mornings on Zoom and undertaken joint service. The twinning was a great success and the process we used was adopted by our District.

We chose Facebook and Instagram and more recently a new website as the way to reach the public. We ran competitions for all ages on-line and gave small prizes. We posted advice and guidance and used the page to promote local business, and ways to keep safe. This kept us in the public eye and gained us support. At Christmas the local newspaper

highlighted our online activities with Santa on Zoom and Christmas card sales gave us a generous income. We increased our following to 1400 when four years ago we had 50.

Setting up Facebook Donate gave us a new way to generate income. We received HMRC status to ensure we could receive Gift Aid and we set up PayPal Giving Fund to receive donations with no income removed for the service. We did generate income this way. We also set up an iZettle account to receive remote payments.

We had fun on Zoom, and it was wonderful to see the members who did not get on with computers have a go and succeed. It was a time of great personal development. Monthly quizzes on Zoom led by Lions June and Ron Whichello were great fun. Lion Marilyn Connor also set about her role as Tail Twister with fervour.

Our membership grew with two younger members joining us during the year, and thanks to the ongoing support of the Membership Chair, Lion Marilyn Batrick we have five potential members in waiting some via the Friends group.

Our Peace Poster Competition, albeit with only seven schools including special needs was a great success. Lion Marilyn Batrick with Lion Bill Batrick in support saw the project through against the odds with great results.

We supported many young people through the year and did this in the main using funds raised during the year, thereby retaining our financial stability.

We also supported International Disaster Funds (LCIF) and received a Club Excellence Award for year 2019-20. Before the year ended, we applied for a similar award for 2020-2021.

I am proud to have led the Club and equally proud to have been re-elected for 2021-2022.

Lion Alan Edmunds  
Wisbech Lions Club President  
2020-2021

## **1<sup>st</sup> Vice President report for AGM – August 2021**

**By Caroline Edmunds**

**During Wisbech Lions Club year 2020-2021, my role has been to support the Club President and as such all functions and meetings were attended. I have been available to stand in where required. I have been present at welfare cheque presentation and certificate handovers. I took the position of Vice President for the year on the understanding I would not be standing for President in the following year. Primarily, throughout the year, I have acted as Club Administrator and Minute Secretary and have been elected as Treasurer for the year 2021-2022.**

## **2nd Vice President's Report for A.G.M.**

I have very much enjoyed my year as 2nd Vice President. During this last year President Lion Alan and Vice President Lion Caroline have worked so well together, keeping all our members involved and included.

Although we were unable to do face to face meetings, due to the pandemic, the amount of work done via Internet and zoom has been truly remarkable. Whilst some clubs unfortunately have lost members during this period, Wisbech club has managed to in fact grow the club, inducting two new members, Alex and Jayne during that time, and retaining all members.

Our Almoner Lion Maureen has kept in touch with all members, and this has also been a great help in keeping our club together.

I am looking forward to this new fiscal year, and taking up post as Vice President. I hope I can be of support to our President, as I know he is going to be very busy, not just leading our club, but also in his role as Zone Chair for 105CE Zone 1B.

My intention as Vice President is to increase our Youth Programme, which I hope to further improve in the future.

Vice President Marilyn Batrick  
Wisbech Lions Club  
30 July 2021

## WISBECH LIONS CLUB (CIO) ACCOUNTS

### Report and Financial Statements: year ended June 2021

Approved by the Trustees and signed on their behalf by:

Alan Edmunds President (President 2020-21)



Caroline Edmunds (1<sup>st</sup> Vice President 2020-21)



Marilyn Batrick (2<sup>nd</sup> Vice President 2020-21)



#### 1. Accounting Policies

The financial statements have been prepared on a Receipts and Payments basis.

#### 2. Reserves Policies

Cash at Bank is all unrestricted funds, apart from any outstanding commitments which appear elsewhere in this report.

#### 3. Financial Accounts (Charity): Receipts and Payments

The charity financial accounts of the Club follow this note.

#### 4. Financial accounts (Administration): Receipts and Payments

The administration costs of Wisbech Lions Club CIO are paid by the members of Wisbech Lions Club CIO from their annual dues and also from certain fundraising events organised by members specifically for that purpose.

The administration financial accounts of the Club follow this note.

#### 5. Donations received

Details appear in the following accounts.

#### 6. Charitable donations given

Details appear in the following accounts.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WISBECH LIONS CLUB (A CHARITABLE INCORPORATED ORGANISATION).**

I report on the accounts of the CIO for the twelve months ended 30 June 2021.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. It is my responsibility to examine the accounts for completeness and to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in an independent manner which included a review of the accounting records kept by the Club and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. However, the procedures undertaken provide most of the evidence that might be required in an audit and in my opinion the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements .....

- to keep accurate accounting records, and to prepare accounts which accord with the accounting records, have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

(Signed by)

Norman Carroll, JP ..... 

(Retired treasurer, East Elloe Lions Club (now closed))

Date 5 - 4 - 2021 .....

**WISBECH LIONS CLUB**  
**A CHARITABLE INCORPORATED ORGANISATION: 1.173380**  
**ADMINISTRATION ACCOUNT: RECEIPTS AND PAYMENTS**  
**12 MONTHS ENDED 30 JUNE 2021**

RECEIPTS	RECEIPTS		DETAILS	PAYMENTS		PAYMENTS
	2020	2021		2021	2020	
825.00	0.00		Car booting	0.00	0.00	0.00
0.00	0.00		CCA Nominate Geoffrey Norris	20.00	0.00	0.00
2,013.00	0.00		Charter Anniversary 2020	0.00	1,569.39	
670.00	27.83		Donations received and given	57.50	205.00	
0.00	0.00		Club dues (Club, District & MD)	1,782.54	1,793.40	
435.00	400.00		Members' dues received	0.00	0.00	
99.75	0.00		Football card + raffles	0.00	0.00	
9.20	0.36		Interest received (gross)	0.00	0.00	
45.00	0.00		Auction of picture	0.00	0.00	
0.00	0.00		Purchase of picture	100.00	0.00	
0.00	0.00		Santa regalia care	0.00	35.00	
0.00	40.00		Social	0.00	0.00	
0.00	0.00		Gifts	16.60	0.00	
0.00	130.00		Printing greetings cards	130.00	0.00	
0.00	0.00		Stationery	17.20	0.00	
64.00	0.00		Race night expenses from previous year reimbursed	0.00	0.00	
0.00	0.00		Members' refreshments	0.00	8.70	
0.00	0.00		Printing & postage	185.14	176.99	
191.06	0.00		Regalia	120.01	302.59	
79.24	0.00		Tail Twister	0.00	0.00	
4,431.25	598.19		Totals 2021	2428.99	4,091.07	
0.00	1830.80		Net surplus	0.00	340.18	
4,431.25	2,428.99			2,428.99	4,431.25	

Appendix 1  
Admin  
(1 of 3)

RECEIVED 2020	RECEIVED 2021	DONATIONS	GIVEN 2021	GIVEN 2020
20.00	20.00	Frank Retchless	0.00	0.00
20.00	0.00	Lion Janet York	0.00	0.00
550.00	0.00	Parson Drove Car Show	0.00	0.00
40.00	0.00	Lion Charles Martin	0.00	0.00
15.00	0.00	Lion Avis Gilliatt	15.00	0.00
0.00	0.00	Stevie flowers	0.00	5.00
15.00	2.83	Anonymous	0.00	0.00
5.00	0.00	Lions Joan & Barry Diggle	0.00	0.00
0.00	0.00	Lion Jackie Strotten	25.00	0.00
0.00	5.00	Lion Janet Tanfield	0.00	0.00
0.00	0.00	Lions June & Ronald Whichello	17.50	0.00
5.00	0.00	One Stop Shop	0.00	0.00
0.00	0.00	District 105CE re Ravinder appeal	0.00	200.00
670.00	27.83		57.50	205.00

Appendix 1  
Admin  
(2 of 3)

**WISBECH LIONS CLUB (CIO)  
A CHARITABLE INCORPORATED ORGANISATION: 1173380  
ADMINISTRATION ACCOUNT: RECEIPTS AND PAYMENTS  
12 MONTHS ENDED 30 JUNE 2020**

Balances per bank statements at	
NatWest Bank Wisbech 30 June 2019	
Current account: 13045539	0.00
Reserve account: 13045547	4,586.01
Total funds per bank statements 30 June 2019	4,586.01
Add surplus for y/e 30 June 2020	340.18
	<u>340.18</u>
	<u>4,926.19</u>
Represented by balances at	
NatWest Bank Wisbech 30 June 2020	
Current account: 13045539	15.00
Reserve account: 13045537	4,911.19
	<u>4,926.19</u>

**DONATIONS GIVEN**

Sutton Bridge Food Bank	150.00
Flowers for Stevie Carroll	5.00
Royal British Legion	18.50
Peace Poster Friendship Trophy	12.50
Luke wind surfing equipment	247.00
Alex ipad	626.99
Lions District 105CE re DG's wife's charity	100.00
LCI District 105CE nominate Crowson	20.00
50 Backpackers	200.00
Wisbech in Bloom	100.00
LCI District 105CE MD 105	101.90
Chilton donation	250.00
Red Barn Creative website development	150.00
Lions District 105CE	100.00
	<hr/>
	2,081.89

**DONATIONS RECEIVED**

Lion Janet Tanfield	5.00
Jade & Leeza Morgan	143.22
Marilyn's friend	10.00
Ex Lion member Keith Haynes	21.48
Toni Bird donation	157.50
Lion Susan Bell et al	25.00
Jade Morgan	300.00
Gavin Cruywagen	10.00
	<hr/>
	672.20

SUMMARY charity account 1 JULY 2020 TO 30 JUN 2021		
	PAID	RECEIVED
Donations given	2,081.89	
Donations received		672.20
Easter egg proceeds		268.00
Interest received (gross)		1.13
Colin Payne (printing Christmas cards)	130.00	
CCVS membership renewal	30.00	
Christmas cards sold		470.50
Car booting		549.84
x		
MIAB	50.00	
Valentine's Day		10.00
ICO sub	35.00	
Lottery licence	20.00	
XX		
Santa's sleigh	76.98	816.36
Postage etc	34.78	
Equipment	34.80	
Paypal	251.00	324.00
Peace Posters		
Sub totals	2,744.45	3,112.03
Opening balance		10,905.05
sub totals	2,744.45	14,017.08
Net total for year	11,272.63	
	14,017.08	14,017.08

**WISBECH LIONS CLUB 2020-21**  
**CHARITY ACCOUNT**  
**CURRENT A/C: 53-81-11 13045555**  
**RESERVE A/C: 53-81-11 13045563**  
**SUMMARY 1 JULY 2020 TO 30 JUN 2021**

<b>CREDITS</b>	<b>DETAILS</b>	<b>DEBITS</b>
0.00	Donations given (see separate details)	2,081.89
572.20	Donations received	0.00
268.00	Easter Egg proceeds	0.00
1.13	Interest received (gross)	0.00
0.00	Colin Payne (printing Christmas cards)	130.00
0.00	CCVS membership renewal	30.00
470.50	Christmas cards sold	0.00
549.84	Car booting	0.00
0.00	Message in a Bottle	50.00
10.00	Valentine's Day	0.00
0.00	ICO sub	35.00
0.00	Lottery Licence	20.00
0.00	xx	0.00
816.36	Santa's sleigh	76.98
0.00	Postage	34.78
0.00	Equipment	34.80
324.00	Paypal	0.00
0.00	Peace Posters	251.00
0.00	x x	0.00
3112.03	Sub totals	2,744.45
0.00	Net income	367.58
3112.03		3,112.03

**WISBECH LIONS CLUB (CIO): CHARITY ACCOUNT**  
**A CHARITABLE INCORPORATED ORGANISATION: 1173380**  
**12 MONTHS ENDED 30 JUNE 2021**

**LEDGER RECONCILIATION at 30 JUNE 2021**

Opening ledger balance 1 July 2020	10,905.05
Add receipts 2020-21	3,744.03
Deduct payments 2020-21	<u>-3,376.45</u>
Closing ledger balance 30 June 2021	<u><b>11,272.63</b></u>

Balances per bank statements at NatWest Bank

Wisbech 30 June 2020	
Current account 13045555	0.00
Reserve account 13045563	<u>10,905.05</u>
	10,905.05
Add surplus 30 June 2021	<u>367.58</u>
Total funds per bank statements 30 June 2021	<u><b>11,272.63</b></u>

Represented by balances at

NatWest Wisbech 30 June 2021	
Current account 13045555	0.00
Reserve account 13045563	<u>11,272.63</u>
	<u><b>11,272.63</b></u>