

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.

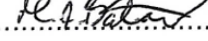
It was not until I was asked about my length of service to Lions, I realised, that since retiring from full time work some 17 years ago, I had not missed a business meeting, my how time flies.


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
1ST 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
Closing Balance		<u>15088.75</u>

Balances per bank statements at NatWest Bank Wisbech
30th June 2022

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

Represented by balances at NatWest 30 June 2023

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

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 rd 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 rd 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

<u>Total Donations Given Out</u>	<u>£10,619.90</u>
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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	<u>3097.20</u>
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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
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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
<u>Total</u>	<u>£3980.72</u>

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
<u>Total</u>	<u>£3912.03</u>

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 Medallion

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.