

# WOTTON UNDER EDGE LIONS CLUB(CIO)

England & Wales - Charity number 1176954

## Details

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**Other names** LIONS CLUB OF WOTTON UNDER EDGE

**Status** Registered

**Legal form** CIO

**Registered** 2018-02-02

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 105 Woodlands Road  
Charfield  
Wotton-Under-Edge  
Gloucestershire  
GL12 8LT

**Phone** 01454261594

**Email** [info@wottonlions.org](mailto:info@wottonlions.org)

**Website** [www.wottonlions.org](http://www.wottonlions.org)

## Activities

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**Objects:** 3.1 THE OBJECTS OF THE CLUB ARE SUCH PURPOSES AS ARE EXCLUSIVELY CHARITABLE IN ENGLAND & WALES, INCLUDING IN PARTICULAR:3.1.1 THE ADVANCEMENT OF CITIZENSHIP BY:3.1.1.1 PROMOTING THE PRINCIPLES OF GOOD CITIZENSHIP;3.1.1.2 ENCOURAGING MEMBERS TO TAKE AN ACTIVE INTEREST IN THE CIVIC,CULTURAL, SOCIAL AND MORAL WELFARE OF THE COMMUNITY;3.1.1.3 PROVIDING A FORUM FOR THE OPEN DISCUSSION OF ALL MATTERS OF PUBLIC INTEREST; PROVIDED THAT PARTISAN POLITICS AND SECTARIANRELIGION SHALL NOT BE DEBATED BY MEMBERS;3.1.1.4 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;3.1.1.5 SUPPORTING YOUTH TO DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATUREAND RESPONSIBLE INDIVIDUALS;3.1.2 PROMOTING THE VOLUNTARY SECTOR FOR THE PUBLIC BENEFIT BY ASSOCIATING WITH LOCAL AUTHORITIES IN A COMMON EFFORT TO ADVANCEEDUCATION AND PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION TO IMPROVE THECONDITIONS OF LIFE OF PEOPLE IN LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES;3.1.3 PROMOTING VOLUNTEERING;3.1.4 THE RELIEF OF POVERTY AND THE RELIEF OF THOSE IN NEED IN PARTICULAR BY PROVIDING HUMANITARIAN AID AND DISASTER RELIEF;3.1.5 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;3.1.6 PROMOTING FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT; AND/OR3.1.7 PROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION.

**Activities:** As well as providing grants to deserving causes within Wotton under Edge Area, District and Multiple District Lions Club, Wotton under Edge Lions Club undertakes a number of community service projects. Encouraging people to volunteer to support our community

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

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- Gloucestershire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£29,426	£22,871	-	-
2024-06-30	£27,363	£32,186	-	-
2023-06-30	£30,725	£25,229	-	-
2022-06-30	£24,177	£24,672	-	-
2021-06-30	£11,765	£12,541	-	-

## Trustees

Name	Role	Appointed
Amanda Jane Mason		2025-10-02
Christopher Edward Parker		2025-09-01
Geoffrey Richardson		2022-07-01
Ian Andrew Carr		2025-10-02
Ivor John Summers		2025-10-02
Rebecca Anne Topham		2025-10-02
Stephen Richard Vaslet		2024-07-01
Verity Albert Small		2025-10-02

**WOTTON UNDER EDGE LIONS CLUB(CIO)**

England & Wales - Charity number 1176954

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# Accounts

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Charity Name

Charity No.



Wotton under Edge Lions Club (CIO)

1176954

Lions Club

## Receipts and payments accounts

For the period from:

01/07/2024

To:

30/06/2025

### Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>Receipts</b>				
Fundraising activities	27,119	100	27,219	24,837
Donations	132		132	157
Gift Aid	1,325		1,325	1,443
Depodit refunded from previous year	100		100	
Admin <sup>2</sup>	650		650	926
<b>Receipts</b> (Gross income for the Annual Return)	<b>29,326</b>	<b>100</b>	<b>29,426</b>	<b>27,363</b>
Checksum	OK	OK	OK	OK
<b>Payments</b>				
Cost of charitable activity	10,759	278	11,037	14,549
Direct charitable activity	11,184		11,184	16,711
Admin <sup>2</sup>	650		650	926
<b>Payments</b>	<b>22,593</b>	<b>278</b>	<b>22,871</b>	<b>32,186</b>
Checksum	OK	OK	OK	OK
<b>Net of receipts/(payments)</b>	<b>6,733</b>	<b>- 178</b>	<b>6,555</b>	<b>- 4,823</b>
A5 Transfers between funds			-	-
A6 Cash funds last year end	12,857	-	12,857	17,680
<b>Cash funds this year end</b>	<b>19,590</b>	<b>- 178</b>	<b>19,412</b>	<b>12,857</b>
Checksum	OK	OK	OK	OK

### Notes to the Accounts

**Nature and purpose of funds** (may be stated on analysis of funds worksheets)

Unrestricted funds are available for general purposes in accordance with the charity's purposes. Any funds raised as a result of a specific appeal or event will be held as restricted funds and accounted for accordingly

Trustee remuneration - details

None

£

0

Trustee expenses - details

None

No. of trustees

£

0

Transactions with trustees and connected persons

Nature of relationship

Nature of transaction

Transaction amount (£)

Balance outstanding at period end (£)

0

0

Other information

Financial year runs from July to June

**Additional analysis (1)**

**Analysis of receipts and payments**

<b>Donations</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Total current period to nearest £</b>
General	132		132
Gift aid	1,325		1,325
<b>Total</b>	<b>1,457</b>	<b>-</b>	<b>1,457</b>

Checksum

OK

OK

OK

<b>Gross receipts from charitable activities</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Total current period to nearest £</b>
Defibrilators		100	100
Ride Over the edge	8,305		8,305
Meat Draw	5,388		5,388
10k	5,049		5,049
Secret Gardens	4,141		4,141
Xmas Trees	899		899
Container (to Cover Vat)	867		867
Nibley Festival	680		680
Easter Eggs	672		672
Member memorial	519		519
Spanish Floods	325		325
Easy Fundraising	130		130
Food Bank	125		125
Collection Tubs	19		19
<b>Total</b>	<b>27,119</b>	<b>100</b>	<b>27,219</b>

Checksum

OK

OK

OK

<b>Payments relating directly to charitable activities</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Total current period to nearest £</b>
Defibrillator		278	278
Container	4,337		4,337
Meat Draw	2,000		2,000
Ride Over The Edge	1,445		1,445
Xmas Trees	960		960
10k	954		954
Member Memorial	480		480
Food Bank	206		206
Mailer Lite Subscription	195		195
Secret Gardens	132		132
Cute 24	50		50
<b>Sub Total</b>	<b>10,759</b>	<b>278</b>	<b>11,037</b>

Checksum

OK

OK

OK

Community Support	11,184		11,184
<b>Total</b>	<b>21,943</b>	<b>278</b>	<b>22,221</b>

Checksum

OK

OK

OK



**Additional analysis (2)**


Breakdown of restricted funds		Defibs					Total restricted funds
<b>Brought forward</b>		1,744		-	-	-	1,744
<b>Receipts</b>							
Collections & Location specific Appeals		100		-	-	-	100
		-		-	-	-	-
		-		-	-	-	-
		-		-	-	-	-
		-		-	-	-	-
<b>Sub total</b>		100		-	-	-	100
Checksum		OK	OK	OK	OK	OK	OK
<b>Payments</b>							
Defibrillator		278		-	-	-	278
		-		-	-	-	-
		-		-	-	-	-
		-		-	-	-	-
		-		-	-	-	-
		-		-	-	-	-
		-		-	-	-	-
<b>Sub total</b>		278		-	-	-	278
Checksum		OK	OK	OK	OK	OK	OK
<b>Net receipts / (payments)</b>		(178)		-	-	-	(178)
<b>Transfers to / (from) funds</b>				-	-	-	-
<b>Surplus / (deficit) for year</b>		1,566		-	-	-	1,566
Checksum		OK	OK	OK	OK	OK	OK

**Notes**

1 Profit figures for both 10k Under the Edge & Ride Over the Edge do not reflect total event income or costs as income & costs are spread over 2 financial years and include part figures for both the 2024 & 2025 events.

2 Items paid into/Withdrawn from Charity account that apply to admin. e.g. Menmbebrs fees, Member support, use of Sumup to collect admin donations. etc.

**Signed by two trustees on behalf of all the trustees**

Signature	Print Name	Date of approval
	G. RICHARDSON	1-4-26
CE Parker	CE PARKER	1-4-26

Statement of assets and liabilities at the end of the period



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Total funds to nearest £	Last year to nearest £
Cash funds	Current account	13,146	1,566	14,712	12,857
	Deposit account	3,134	1,566	4,700	-
		-	-	-	-
	<b>Total cash funds</b>	<b>16,280</b>	<b>3,132</b>	<b>19,412</b>	<b>12,857</b>

(agree balances with receipts and payments account(s))

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Total funds to nearest £	Last year to nearest £
Other monetary assets	None	-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	Last year
Liabilities	None		-	-
			-	-
			-	-
			-	-
			-	-

Signed by two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	G. RICHARDSON	1-4-26
	C PARKER	1-4-26



**Trustees' Annual Report for the period**

**From:** Period start date 01/07/2024  
**To:** Period end date 30/06/2025  
**Charity name:** Wotton under Edge Lions Club (CIO) Registration  
**Number:** 1176954

**Objectives and Activities**

	SORP ref	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>As well as providing grants to deserving causes within Wotton under Edge area, district and multiple district Lions club, Wotton under Edge Lions club undertakes a number of community service projects.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>During the year the club has identified various needs within our community and raised funds to support also a significant contribution to Lions Clubs International Foundation (LCIF) Disaster Relief fund for Spain, Ukraine &amp; Myanmar.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees have had regard to the guidance issued by the Charity Commission on public benefit</b>

**Achievements and Performance**

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>Due to our strong finances, we were still able to maintain our community support. The club reviewed its position and put plans in place to ensure that we would be able to maintain our level of growth. We continued to add to our membership with aim of reducing our age profile and increasing diversity. We have supported many local organisations and individuals both financially and by volunteer work.</b>
Investment performance against objectives	Para 1.41	<b>We do not hold funds for investments</b>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity's financial position has been reviewed by trustees and is considered good.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	It is not the intent of the club to hold reserves other than required to support costs of an event. We also retain funds specifically donated for the installation and ongoing maintenance of our Defibrillators.
Reasons for holding zero reserves	Para 1.22	Only require funds to support current activities
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

## Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The club access grants and donations from our community together with our own fundraisers. Our major source of funds was our Ride over the Edge (ROE) Cycle event, 10k Run under the Edge (10k), Secret Gardens and our weekly on-line meat draw. Note: Figures in the accounts for ROE and 10k events span 2 years.
Investment policy and objectives including any social investment policy adopted	Para 1.46	We do not hold funds for investment.
A description of the principal risks facing the charity	Para 1.46	The risk to the club is an ageing membership. The trustees are actively looking to increase and diversify our membership.

## Structure, Governance and Management

Description of charity's trusts:		The club exists as a CIO.
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election by members of club.

**Reference and Administrative details**

Charity name Wotton under Edge Lions Club  
 Other name the charity uses Lions Club of Wotton under Edge, Wotton Lions  
 Registered charity number 1176954  
 Charity's principal address 52 Parklands  
 Wotton under Edge  
 GL12 7LT

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Geoffrey Richardson	President		Club
2	Stephen Vaslet	Secretary		Club
3	Adrian Weston	Treasurer		Club
4	Steve Boyd			Club

**Corporate trustees – names of the directors at the date the report was approved**

Director name		
Geoffrey Richardson	President	
Stephen Vaslet	Secretary	
Christopher Parker	Treasurer	

**Name of trustees holding title to property belonging to the charity**

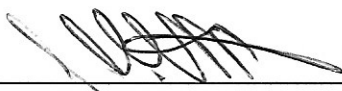
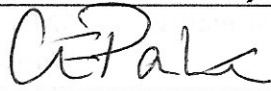
Trustee name	Dates acted if not for whole year	
None		

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this fall within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

## Declarations

The trustees declare that they have approved the trustees' report above. Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Geoffrey Richardson	Chris Parker
Position (eg Secretary, Chair, etc)	President	Treasurer
Date	1-4-26.	1/4/26

# Independent examiner's report on the accounts

Report to the trustees

WOTTON UNDER EDGE LIONS CLUB (CIO)

On accounts for the year ended

30/06/2025

Charity no  
(if any)

1176954

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

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

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

\* Please delete the words in the brackets if they do not apply.

Signed:

S K Whiteside

Date:

31/3/26

Name:

SARAH KATHARINE WHITESIDE

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

MEMBER OF INSTITUTE OF AGRICULTURAL SECRETARIES & ADMINISTRATORS  
" " INSTITUTE OF CERTIFIED BOOK KEEPERS

Address:

4 GLOUCESTER ROW

WOTTON UNDER EDGE

GL12 7DX

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty box for details of items to disclose]

**WOTTON UNDER EDGE LIONS CLUB(CIO)**

England & Wales - Charity number 1176954

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# Accounts

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## Trustees' Annual Report for the period

**From:** Period start date 01/07/2023  
**To:** Period end date 30/06/2024  
**Charity name:** Wotton under Edge Lions Club (CIO) Registration  
**number:** 1176954

### Objectives and Activities

	SORP ref	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>As well as providing grants to deserving causes within Wotton under Edge area, district and multiple district Lions club, Wotton under Edge Lions club undertakes a number of community service projects. We encourage people to volunteer to support our community</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>During the year the club has identified various needs within our community and raised funds to support also a significant contribution to Lions Clubs International Foundation (LCIF) Disaster Relief fund for Japan, Ukraine, Tiawan, Brazil, Libya &amp; Morocco.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees have had regard to the guidance issued by the Charity Commission on public benefit</b>

### Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>Due to our strong finances, we were still able to maintain our community support. The club reviewed its position and put plans in place to ensure that we would be able to maintain our level of growth. We continued to add to our membership with aim of reducing our age profile and increasing diversity. We have supported many local organisations and individuals both financially and by volunteer work.</b>
Investment performance against objectives	Para 1.41	<b>We do not hold funds for investments</b>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The charity's financial position has been reviewed by trustees and is considered good.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>It is not the intent of the club to hold reserves other than required to support costs of an event. We also retain funds specifically donated for the installation and ongoing maintenance of our Defibrillators.</b>
Reasons for holding zero reserves	Para 1.22	<b>Only require funds to support current activities</b>
Details of fund materially in deficit	Para 1.24	<b>None</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>There was major concern regarding the lack of suitable insurance cover nationally. And as a result, potentially resulting us having to cancel two major fundraising events. We eventually sourced insurance for these two events from independent insurers and still raised almost £6,000 net. Subsequently Lions Uk have a new insurance provider that will in the future cover these events.</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>The club access grants and donations from our community together with our own fundraisers. Our major source of funds was our Ride over the Edge (ROE) Cycle event, 10k Under the Edge (10k) and our weekly on-line meat draw. Note: Figure in the accounts for ROE and 10k events span 2 years.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>We do not hold funds for investment.</b>
A description of the principal risks facing the charity	Para 1.46	<b>The risk to the club is an ageing membership. The trustees are actively looking to increase and diversify our membership.</b>

## Structure, Governance and Management

Description of charity's trusts:		<b>The club exists as a CIO.</b>
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Trust Deed.</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO.</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Election by members of club.</b>

**Reference and Administrative details**

Charity name Wotton under Edge Lions Club  
 Other name the charity uses Lions Club of Wotton under Edge, Wotton Lions  
 Registered charity number 1176954

Charity's principal address 52 Parklands  
 Wotton under Edge  
 GL12 7LT

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Geoffrey Richardson	President		Club
2	Christopher Parker	Secretary		Club
3	Adrian Weston	Treasurer		Club
4	Patrick Comer			Club

**Corporate trustees – names of the directors at the date the report was approved**

Director name		
Geoffrey Richardson	President	
Stephen Vaslet	Secretary	
Adrian Weston	Treasurer	

**Name of trustees holding title to property belonging to the charity**


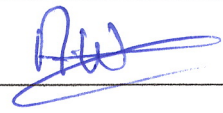
Trustee name	Dates acted if not for whole year	
None		

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this fall within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

## Declarations

The trustees declare that they have approved the trustees' report above. Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Geoffrey Richardson	Adrian Weston
Position (eg Secretary, Chair, etc)	President	Treasurer
Date	6/1/25	6/1/25

Charity Name

Charity No.

Wotton under Edge Lions Club (CIO)

1176954



## Receipts and payments accounts

For the period from:

01/07/2023

To:

30/06/2024

### Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>Receipts</b>				
Fundraising activities	20,121	4,716	24,837	26,107
Ukraine Appeal Unrestricted to Restricted				
Defib Appeal Unrestricted to Restricted				
Donations	157	-	157	322
Gift Aid	1,443		1,443	2,966
Admin <sup>2</sup>	926	-	926	1,330
<b>Receipts</b> (Gross income for the Annual Return)	<b>22,647</b>	<b>4,716</b>	<b>27,363</b>	<b>30,725</b>
<i>Checksum</i>	<i>OK</i>	<i>OK</i>	<i>OK</i>	<i>OK</i>
<b>Payments</b>				
Cost of charitable activity	10,252	4,297	14,549	12,548
Direct charitable activity	16,711		16,711	11,351
Admin <sup>2</sup>	926		926	1,330
		-	-	-
<b>Payments</b>	<b>27,889</b>	<b>4,297</b>	<b>32,186</b>	<b>25,229</b>
<i>Checksum</i>	<i>OK</i>	<i>OK</i>	<i>OK</i>	<i>OK</i>
<b>Net of receipts/(payments)</b>	<b>- 5,242</b>	<b>419</b>	<b>- 4,823</b>	<b>5,496</b>
<b>A5 Transfers between funds</b>			-	-
<b>A6 Cash funds last year end</b>	17,680	-	17,680	12,184
<b>Cash funds this year end</b>	<b>12,438</b>	<b>419</b>	<b>12,857</b>	<b>17,680</b>
<i>Checksum</i>	<i>OK</i>	<i>OK</i>	<i>OK</i>	<i>OK</i>

### Notes to the Accounts

<b>Nature and purpose of funds</b> (may be stated on analysis of funds worksheets)	Unrestricted funds are available for general purposes in accordance with the charity's purposes. Any funds raised as a result of a specific appeal or event will be held as restricted funds and accounted for accordingly		
			£
Trustee remuneration - details	None		0
Trustee expenses - details	None	No. of trustees	£
			0
Transactions with trustees and connected persons	Nature of relationship	Nature of transaction	Transaction amount (£)
			Balance outstanding at period end (£)
			0
Other information	Financial year runs from July to June		

**Additional analysis (1)****Analysis of receipts and payments**

<b>Donations</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Total current period to nearest £</b>
General	157		157
Gift aid	1,443		1,443
<b>Total</b>	<b>1,600</b>	<b>-</b>	<b>1,600</b>

Checksum

OK

OK

OK

<b>Gross receipts from charitable activities</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Total current period to nearest £</b>
Defibrilators		4,716	4,716
Ride Over the edge	6,575		6,575
Meat Draw	4,945		4,945
10k	2,808		2,808
Lybia/Morroco	296		296
Xmas Trees	1,984		1,984
Cute	1,372		1,372
Easter Eggs	667		667
Collection Tubs	129		129
Bottle Draw	442		442
Falcon Steakhouse chosen Charity	750		750
Easy Fundraising	113		113
Food Bank	30		30
Facebook	10		10
<b>Total</b>	<b>20121</b>	<b>4716</b>	<b>24,837</b>

Checksum

OK

OK

OK

<b>Payments relating directly to charitable activities</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Total current period to nearest £</b>
Defibrilator		4,297	4,297
Xmas Trees	1,450		1,450
Ride Over The Edge	2,622		2,622
10k	1,756		1,756
Meat Draw	1,822		1,822
Cute 22	931		931
Food Bank	1,339		1,339
Bottle Draw	216		216
Account Audit	40		40
MailerLite Subscription	56		56
Licence	20		20
<b>Sub Total</b>	<b>10252</b>	<b>4297</b>	<b>14,549</b>

Checksum

OK

OK

OK

Community Support	16711		16,711
<b>Total</b>	<b>26963</b>	<b>4297</b>	<b>31,260</b>

Checksum

OK

OK

OK

**Additional analysis (1)****Analysis of receipts and payments**

<b>Community support</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Total current period to nearest £</b>
Sophies Ride	3,435		3,435
Int'nal (Japan, Ukraine, Tiawan, Brazil, Libya & Morocco)	3,000		3,000
Keepers	1,040		1,040
Raphael - Ability Drive	1,000		1,000
Bournstream	998		998
Brisish School	778		778
Blue Coat PTA	713		713
The Star/ Longfield	540		540
Wotton in Bloom	500		500
British School	500		500
Hillesley Jubilee Field	500		500
Just Giving (Cheltenham Hospital Cancer)	500		500
Culverhay Surgery, Winston Wish	500		500
Kindergarten	500		500
Wotton Arts	459		459
Wickwar Scouts	350		350
North Sea Lions	200		200
Book Shop Read with Me	200		200
Charfield Village Hall	200		200
Read with Me	170		170
RBL	103		103
Synwell Playing Field	100		100
North Nibley Village Hall	100		100
Bethany Wickham	90		90
Kingswood School PTA	90		90
Junior Park Run	80		80
Wotton Arts Project	35		35
Memory Tree	30		30
	<b>16,711</b>	<b>-</b>	<b>16,711</b>

Checksum

OK

OK

OK

**Additional analysis (2)**

Breakdown of restricted funds	Defibs					Total restricted funds
<b>Brought forward</b>	1,744		-	-	-	1,744
<b>Receipts</b>						
Collections & Location specific Appeals	4,716		-	-	-	4,716
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
<b>Sub total</b>	4,716	-	-	-	-	4,716

Checksum OK OK OK OK OK OK

Payments	Defibs					Total restricted funds
<b>Defibrillator</b>	4,297		-	-	-	4,297
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
<b>Sub total</b>	4,297	-	-	-	-	4,297

Checksum OK OK OK OK OK OK

**Net receipts / (payments)** 419 - - - - 419

**Transfers to / (from) funds** - - - - -



**Surplus / (deficit) for year** 2,163 - - - - 2,163

Checksum OK OK OK OK OK OK

**Notes**

1 Profit figures for both 10k Under the Edge & Ride Over the Edge do not reflect total event income or costs as income & costs are spread over 2 financial years and include part figures for both the 2021 & 2022 events.  
 2 Items paid into/Withdrawn from Charity account that apply to admin. e.g. Menmebrs fees, Member support, use of Sumup to collect admin donations. etc.

**Signed by two trustees on behalf of all the trustees**

Signature	Print Name	Date of approval
	Geoffrey Richardson	6/1/25
	Adrian Weston	6/1/25

**Statement of assets and liabilities at the end of the period**



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Total funds to nearest £	Last year to nearest £
Cash funds	Current account	10,694	2,163	12,857	17,680
	Deposit account	-	-	-	-
	<b>Total cash funds</b>	<b>10,694</b>	<b>2,163</b>	<b>12,857</b>	<b>17,680</b>

(agree balances with receipts and payments account(s))

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Total funds to nearest £	Last year to nearest £
Other monetary assets	None	-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	Last year
Liabilities	None		-	-
			-	-
			-	-
			-	-
			-	-

Signed by two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Geoffrey Richardson	6/1/25
	Adrian Weston	6/1/25

# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

**Report to the trustees**

Charity Name

Wotton Under Edge Lions Club (CIO)

**On accounts for the year ended**

30/06/2024

**Charity no (if any)**

1176954

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 / 06 / 2023.

**Responsibilities and basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination.

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

**Signed:**



**Date:**

7 November 2024

**Name:**

Lisa Marie Anthony

**Relevant professional qualification(s) or body (if any):**

ATT, CTA, SRA

**Address:**

79 Clevedon Road, Failand, Bristol BS8 3UL

## Independent examiner's report on the accounts

### Section B

### Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

**WOTTON UNDER EDGE LIONS CLUB(CIO)**

England & Wales - Charity number 1176954

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# Accounts

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## Trustees' Annual Report for the period

**From:** Period start date 01/07/2022  
**To:** Period end date 30/06/2023  
**Charity name:** Wotton Under Edge Lions Club (CIO) Registration  
**number:** 1176954

## Objectives and Activities

	SORP ref	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>As well as providing grants to deserving causes within Wotton under edge area, district and multiple district Lions club, Wotton Under Edge Lions club undertakes a number of community service projects. We encourage people to volunteer to support our community</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>During the year the club has identified various needs within our community and raised funds to support. Including a significant contribution to Turkey, Pakistan and Porto Rico natural disasters. We have increased our membership during the year</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees have had regard to the guidance issued by the Charity Commission on public benefit</b>

## Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>Due to our strong finances, we were still able to maintain our community support. The club reviewed its position and put plans in place to ensure that we would be able to maintain our level of growth. We continued to add to our membership with aim of reducing our age profile and increasing diversity. We have supported many local organisations and individuals both financially and by volunteer work..</b>
Investment performance against objectives	Para 1.41	<b>We do not hold funds for investments</b>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The charity's financial position has been reviewed by trustees and is considered good.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>It is not the intent of the club to hold reserves other than required to support costs of an event.</b>
Reasons for holding zero reserves	Para 1.22	<b>Only require funds to support current activities</b>
Details of fund materially in deficit	Para 1.24	<b>None</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>There is currently major concern regarding the lack of suitable insurance cover nationally. And as a result, potentially resulting us having to cancel our 2 major fundraising events next year. This financial year these raised almost £4,000 and in the next financial year almost £6,000. This may also affect our ability to carry out many of our community service activities.</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>The club access grants and donations from our community together with our own fundraisers. Our major source of funds was our new Ride over the edge Cycle event and 10k Under the Edge. Note: Figure in the accounts for both the above events span 2 years.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>We do not hold funds for investment.</b>
A description of the principal risks facing the charity	Para 1.46	<b>The risk to the club is an ageing membership. The trustees are actively looking to increase and diversify our membership. (see also the last section of the financial review)</b>

## Structure, Governance and Management

Description of charity's trusts:		<b>The club exists as a CIO.</b>
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Trust Deed.</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO.</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Election by members of club.</b>

**Reference and Administrative details**

Charity name Wotton Under Edge Lions Club  
 Other name the charity uses Lions Club of Wotton Under Edge, Wotton Lions  
 Registered charity number 1176954

Charity's principal address 28 Hill Road  
 Wotton under Edge  
 GL12 7LW

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Geoffrey Richardson	President		Club
2	Christopher Parker	Secretary		Club
3	Adrian Weston	Treasurer		Club
4	Patrick Comer			Club

**Corporate trustees – names of the directors at the date the report was approved**

Director name		
Geoffrey Richardson	President	
Christopher Parker	Secretary	
Adrian Weston	Treasurer	

**Name of trustees holding title to property belonging to the charity**

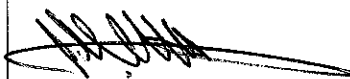
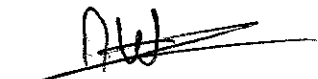
Trustee name	Dates acted if not for whole year	
None		

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this fall within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

# Declarations

The trustees declare that they have approved the trustees' report above. Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Geoffrey Richardson	Adrian Weston
Position (eg Secretary, Chair, etc)	President	Treasurer
Date	4/12/23	4/12/23

Charity Name

Wotton under Edge Lions Club (CIO)

Charity No.

1176954



## Receipts and payments accounts

For the period from:

01/07/2021

To:

30/06/2023

### Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>Receipts</b>				
Fundraising activities	19,025	7,082	26,107	22,038
Ukraine Appeal Unrestricted to Restricted				
Defib Appeal Unrestricted to Restricted				
Donations	322	-	322	158
Gift Aid	2,966		2,966	259
Admin <sup>2</sup>	1,330	-	1,330	1,722
<b>Receipts</b> <i>(Gross income for the Annual Return)</i>	<b>23,643</b>	<b>7,082</b>	<b>30,725</b>	<b>24,177</b>
<i>Checksum</i>	<i>OK</i>	<i>OK</i>	<i>OK</i>	<i>OK</i>
<b>Payments</b>				
Cost of charitable activity	8,445	4,103	12,548	16,692
Direct charitable activity	11,351		11,351	6,258
Admin <sup>2</sup>	1,330		1,330	1,722
		-	-	
<b>Payments</b>	<b>21,126</b>	<b>4,103</b>	<b>25,229</b>	<b>24,672</b>
<i>Checksum</i>	<i>OK</i>	<i>OK</i>	<i>OK</i>	<i>OK</i>
<b>Net of receipts/(payments)</b>	<b>2,517</b>	<b>2,979</b>	<b>5,496</b>	<b>- 495</b>
<b>A5 Transfers between funds</b>			-	-
<b>A6 Cash funds last year end</b>	12,184	-	12,184	12,679
<b>Cash funds this year end</b>	<b>14,701</b>	<b>2,979</b>	<b>17,680</b>	<b>12,184</b>
<i>Checksum</i>	<i>OK</i>	<i>OK</i>	<i>OK</i>	<i>OK</i>

### Notes to the Accounts

**Nature and purpose of funds** (may be stated on analysis of funds worksheets)

Unrestricted funds are available for general purposes in accordance with the charity's purposes. Any funds raised as a result of a specific appeal or event will be held as restricted funds and accounted for accordingly

	£
Trustee remuneration - details	0

	No. of trustees	£
Trustee expenses - details	None	0

	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
Transactions with trustees and connected persons			0	0

Other information

**Financial year runs from July to June**

**Additional analysis (1)****Analysis of receipts and payments**

<b>Donations</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Total current period to nearest £</b>
General	322		322
Gift aid	2,966		2,966
<b>Total</b>	<b>3,288</b>	<b>-</b>	<b>3,288</b>

Checksum

OK

OK

OK

<b>Gross receipts from charitable activities</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Total current period to nearest £</b>
Defibrilators		7,082	7,082
Ride Over the edge <sup>1</sup>	4,165		4,165
Meat Draw	4,103		4,103
10k <sup>1</sup>	3,247		3,247
Turkey	2,828		2,828
Xmas Trees	2,259	-	2,259
Cute 22	784		784
Easter Eggs	567		567
Collection Tubs	258		258
Bottle Draw	239		239
Oak Draw	200		200
Easy Fundraising	156		156
Food Bank	133		133
Amazon Percentage	86		86
<b>Total</b>	<b>19,025</b>	<b>7,082</b>	<b>26,107</b>

Checksum

OK

OK

OK

<b>Payments relating directly to charitable activities</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Total current period to nearest £</b>
Defibrillator		4,103	4,103
Xmas Trees	1,951		1,951
Ride Over The Edge	1,941		1,941
10k	1,679		1,679
Meat Draw	1,625		1,625
Cute 22	535		535
Food Bank	515		515
Bottle Draw	87		87
Oak Draw	52		52
Defibrillators	40		40
Licence	20		20
<b>Sub Total</b>	<b>8,445</b>	<b>4,103</b>	<b>12,548</b>

Checksum

OK

OK

OK

Community Support	11,351		11,351
<b>Total</b>	<b>19,796</b>	<b>4,103</b>	<b>23,899</b>

Checksum

OK

OK

OK

**Additional analysis (1)****Analysis of receipts and payments**

<b>Community support</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Total current period to nearest £</b>
Turkey	4,000		4,000
Brain Tumour Research	1,500		1,500
Ukraine	437	655	1,092
Bourne Stream	748		748
Longfield	640		640
Pakistan	500		500
Porto-Rico	500		500
Wotton in Bloom	500		500
Kingswood School	259		259
Blood Bike	250		250
Wotton Brownies	250		250
Barnardos	200		200
Big Space Cancer Appeal	166		166
Junior Park Run	150		150
Lions Youth + NSE	142		142
MIAB	115		115
Church Clock	100		100
RBL	100		100
North Sea Lions	50		50
Community Allotments	40		40
SightSavers	28		28
WIB Flowers	21		21
	<b>10,696</b>	<b>655</b>	<b>11,351</b>

Checksum

OK

OK

OK



**Statement of assets and liabilities at the end of the period**

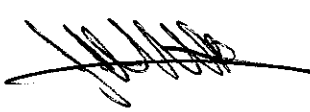
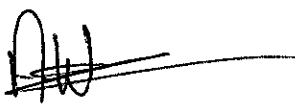
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Total funds to nearest £	Last year to nearest £
Cash funds	Current account	13,570	4,110	17,680	12,184
	Deposit account	-	-	-	-
		-	-	-	-
	<b>Total cash funds</b>	<b>13,570</b>	<b>4,110</b>	<b>17,680</b>	<b>12,184</b>

(agree balances with receipts and payments account(s))

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Total funds to nearest £	Last year to nearest £
Other monetary assets	None	-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	Last year
Liabilities	None		-	-
			-	-
			-	-
			-	-
			-	-

Signed by two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	G. RICHARDSON	4/12/23
	AORIAN WESTON	4/12/23

# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the trustees

Charity Name  
Wotton Under Edge Lions Club (CIO)

On accounts for the year ended

30/06/2023

Charity no  
(if any)

1176954

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30 / 06 / 2023**.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination.

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

Signed:



Date:

3 November 2023

Name:

Lisa Marie Anthony

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

ATT, CTA, SRA

Address:

79 Clevedon Road, Failand, Bristol BS8 3UL

## Section B

## Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

A large, empty rectangular box with a thin black border, occupying the right two-thirds of the page. It is intended for the user to provide details as requested in the text to its left.

**WOTTON UNDER EDGE LIONS CLUB(CIO)**

England & Wales - Charity number 1176954

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# Accounts

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## Trustees' Annual Report for the period

**From:** Period start date 01/07/2021

**To:** Period end date 30/06/2022

**Charity name:** Wotton Under Edge Lions Club (CIO) Registration number: 1176954

### Objectives and Activities

	SORP ref	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>As well as providing grants to deserving causes within Wotton under edge area, district and multiple district Lions club, Wotton Under Edge Lions club undertakes a number of community service projects. We encourage people to volunteer to support our community</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>During the year the club has identified various needs within our community and raised funds to support, including a significant contribution to Ukrainian Aid. We have increased our membership during the year</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees have had regard to the guidance issued by the Charity Commission on public benefit</b>

### Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>Whilst we came into the year with great expectations having overcome many of the issues surrounding COVID. We set in motion various fundraising initiatives to support the Ukrainian war supporting both people in Ukraine and refugees coming to the UK. Due to our strong finances, we were still able to maintain our community support. The club reviewed its position and put plans in place to ensure that we would be able to maintain our level of growth. We continued to add to our membership with aim of reducing our age profile and increasing diversity</b>
Investment performance against objectives	Para 1.41	<b>We do not hold funds for investments</b>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The charity's financial position has been reviewed by trustees and is considered good.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>It is not the intent of the club to hold reserves other than required to support costs of an event.</b>
Reasons for holding zero reserves	Para 1.22	<b>Only require funds to support current activities</b>
Details of fund materially in deficit	Para 1.24	<b>None</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>No uncertainty</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>The club access grants and donations from our community together with our own fundraisers. Our major source of funds was our new Ride over the edge Cycle event and 10k Under the Edge, this year back to a mass start race. Note: Figure in the accounts for both the above events span 2 years.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>We do not hold funds for investment.</b>
A description of the principal risks facing the charity	Para 1.46	<b>The risk to the club is an ageing membership. The trustees are actively looking to increase and diversify our membership.</b>

## Structure, Governance and Management

Description of charity's trusts:		<b>The club exists as a CIO.</b>
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Trust Deed.</b>
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	<b>CIO.</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>President, Secretary and Treasurer and any other members, as elected by club.</b>

**Reference and Administrative details**

Charity name Wotton Under Edge Lions Club  
 Other name the charity uses Lions Club of Wotton Under Edge, Wotton Lions  
 Registered charity number 1176954

Charity's principal address 28 Hill Road  
 Wotton under Edge  
 GL12 7LW

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Geoffrey Richardson	President		Club
2	Christopher Parker	Secretary		Club
3	Adrian Weston	Treasurer		Club
4	Patrick Comer	Administrator		Club

**Corporate trustees – names of the directors at the date the report was approved**

Director name		
Geoffrey Richardson	President	
Christopher Parker	Secretary	
Adrian Weston	Treasurer	

**Name of trustees holding title to property belonging to the charity**



Trustee name	Dates acted if not for whole year	
None		

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this fall within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

## Declarations

The trustees declare that they have approved the trustees' report above. Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Geoffrey Richardson	Adrian Weston
Position (eg Secretary, Chair, etc)	President	Treasurer
Date	5-12-2022	5-12-22

Charity Name

Charity No.

Wotton under Edge Lions Club (CIO)

1176954



## Receipts and payments accounts

For the period from:

01/07/2021

To:

30/06/2022

### Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>Receipts</b>				
Fundraising activities	16,519	5,519	22,038	9,818
Ukraine Appeal Unrestricted to restricted *	- 3,000	3,000	-	
Defib Appeal Unrestricted to restricted *	- 2,000	2,000	-	
Donations	158	-	158	1,105
Gift Aid	259	-	259	361
Admin <sup>3</sup>	1,722	-	1,722	481
<b>Receipts</b> (Gross income for the Annual Return)	<b>13,658</b>	<b>10,519</b>	<b>24,177</b>	<b>11,765</b>
Checksum	OK	OK	OK	OK
<b>Payments</b>				
Cost of charitable activity	7,959	8,733	16,692	5,185
Direct charitable activity	6,258	-	6,258	6,881
Admin <sup>4</sup>	1,722	-	1,722	475
<b>Payments</b>	<b>15,939</b>	<b>8,733</b>	<b>24,672</b>	<b>12,541</b>
Checksum	OK	OK	OK	OK
<b>Net of receipts/(payments)</b>	<b>- 2,281</b>	<b>1,786</b>	<b>- 495</b>	<b>- 776</b>
A5 Transfers between funds			-	-
A6 Cash funds last year end	12,679	-	12,679	13,455
<b>Cash funds this year end</b>	<b>10,398</b>	<b>1,786</b>	<b>12,184</b>	<b>12,679</b>
Checksum	OK	OK	OK	OK

### Notes to the Accounts

Nature and purpose of funds (may be stated on analysis of funds worksheets)

Unrestricted funds are available for general purposes in accordance with the charity's purposes. Any funds raised as a result of a specific appeal or event will be held as restricted funds and accounted for accordingly

Trustee remuneration - details	None	£	0
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No. of trustees £

Trustee expenses - details	None	£	0
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	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
Transactions with trustees and connected persons			0	0

Other information

Financial year runs from July to June

**Additional analysis (1)****Analysis of receipts and payments**

Donations	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £
General	158		158
Gift aid	259		259
<b>Total</b>	<b>417</b>	<b>-</b>	<b>417</b>
<i>Checksum</i>	<i>OK</i>	<i>OK</i>	<i>OK</i>

Gross receipts from charitable activities	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £
10k Under the Edge <sup>2</sup>	3,108	-	3,108
Ride Over the edge <sup>2</sup>	4,586		4,586
Ukraine		4,182	4,182
Defibrillator		1,337	1,337
Christmas Trees	1,932		1,932
Weekly Draw	4,478	-	4,478
Christmas Draw	248		248
Christmas Under the Edge	587		587
Afghan Appeal	50		50
Collection	99		99
Donation	160		160
Easter Eggs	1,004		1,004
Summer Draw	267		267
<b>Total</b>	<b>16,519</b>	<b>5,519</b>	<b>22,038</b>
<i>Checksum</i>	<i>OK</i>	<i>OK</i>	<i>OK</i>

Payments relating directly to charitable activities	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £
10k Under the Edge <sup>2</sup>	3,231		3,231
Ride over the Edge <sup>2</sup>	623		623
Ukraine		6,527	6,527
Defibrillators		2,206	2,206
Christmas Trees	1,792		1,792
Weekly Draw	1,600		1,600
Christmas Under the Edge	313		313
Afghan Appeal	400		400
<b>Sub Total</b>	<b>7,959</b>	<b>8,733</b>	<b>16,692</b>
<i>Checksum</i>	<i>OK</i>	<i>OK</i>	<i>OK</i>

Community Support	6,258		6,258
<b>Total</b>	<b>14,217</b>	<b>8,733</b>	<b>22,950</b>
<i>Checksum</i>	<i>OK</i>	<i>OK</i>	<i>OK</i>

Community support	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £
Bournestream	461		461
Brain Tumour Research	2,000		2,000
Community Garden	250		250
Dementia Allotments	685		685
Fire Fighters	50		50
Food Bank	416		416
Heart Heros	50		50
Keepers	300		300
MIAB	164		164
North Sea Lions & Youth	192		192
RBL	100		100
Read With Me	240		240
Sightsavers	250		250
Talking Newspaper	100		100
Willow Trust	300		300
Wotton Rovers	200		200
Wotton Scouts	500		500
<b>Total</b>	<b>6,258</b>	<b>-</b>	<b>6,258</b>
<i>Checksum</i>	<i>OK</i>	<i>OK</i>	<i>OK</i>



**Additional analysis (2)**

Breakdown of restricted funds						
	Ukraine	Defibrillators				Total restricted funds
Brought forward	-	-	-	-	-	-
<b>Receipts</b>						
Various Collections	4,182	-	-	-	-	4,182
Transfer from general funds <sup>1</sup>	3,000	-	-	-	-	3,000
General & Location specific Appeals	-	1,337	-	-	-	1,337
Transfer from general funds <sup>1</sup>	-	2,000	-	-	-	2,000
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Sub total</b>	<b>7,182</b>	<b>3,337</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,519</b>
<i>Checksum</i>	<i>OK</i>	<i>OK</i>	<i>OK</i>	<i>OK</i>	<i>OK</i>	<i>OK</i>
<b>Payments</b>						
Ukraine	6,527	-	-	-	-	6,527
Defibrillator	-	2,206	-	-	-	2,206
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Sub total</b>	<b>6,527</b>	<b>2,206</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,733</b>
<i>Checksum</i>	<i>OK</i>	<i>OK</i>	<i>OK</i>	<i>OK</i>	<i>OK</i>	<i>OK</i>
<b>Net receipts / (payments)</b>	<b>655</b>	<b>1,131</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,786</b>
<b>Transfers to / (from) funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus / (deficit) for year</b>	<b>655</b>	<b>1,131</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,786</b>
<i>Checksum</i>	<i>OK</i>	<i>OK</i>	<i>OK</i>	<i>OK</i>	<i>OK</i>	<i>OK</i>

**Notes**

1 General funds of £3k and £2k moved to restricted for Ukraine and Defibrillators respectively.  
 2 Profit figures for both 10k Under the Edge & Ride Over the Edge do not reflect total event income or costs as income & costs are spread over 2 financial years and include part figures for both the 2021 & 2022 events.  
 3 Admin includes £836 passed through our accounts for local organisations using our SumUp machines. Gift Aid on Admin donations & Fees transferred back to Admin Account £545. Charges to Charity Account that were for Admin account repaid from Admin Account and Visa Versa.

**Signed by two trustees on behalf of all the trustees**

Signature	Print Name	Date of approval
	A WESTON	7/12/22
	C. RICHARDSON	7/12/22

**Statement of assets and liabilities at the end of the period**



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Total funds to nearest £	Last year to nearest £
Cash funds	Current account	10,398	1,786	12,184	12,679
	Deposit account	-	-	-	-
		-	-	-	-
	<b>Total cash funds</b>	<b>10,398</b>	<b>1,786</b>	<b>12,184</b>	<b>12,679</b>

(agree balances with receipts and payments account(s))

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Total funds to nearest £	Last year to nearest £
Other monetary assets	None	-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	Last year
Liabilities	None		-	-
			-	-
			-	-
			-	-
			-	-

Signed by two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	ADRIAN WESTON	7/12/22
	G. RICHARDSON	7/12/22

**WOTTON UNDER EDGE LIONS CLUB(CIO)**

England & Wales - Charity number 1176954

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# Accounts

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## Trustees' Annual Report for the period

**From:** Period start date 01/07/2020  
**To:** Period end date 30/06/2021  
**Charity name:** Wotton Under Edge Lions Club (CIO)  
**Registration number:** 1176954

### Objectives and Activities

	SORP ref	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>As well as providing grants to deserving causes within Wotton under edge area, district and multiple district Lions club, Wotton Under Edge Lions club undertakes a number of community service projects. We encourage people to volunteer to support our community</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>During the year the club has identified various needs within our community and raised funds to support. We have increased our membership during the year</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees have had regard to the guidance issued by the Charity Commission on public benefit</b>

### Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>Whilst we came into the year with great expectations. The year was affected by Covid 19 shutdown restrictions. This severely curtailed our fundraising and community service projects. Due to our strong finances, we were still able to maintain our community support. The club reviewed its position and put plans in place to ensure that we would be able to maintain our level of growth. We continued to add to our membership with aim of reducing our age profile and increasing diversity</b>
Investment performance against objectives	Para 1.41	<b>We do not hold funds for investments</b>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Has been reviewed by trustees and is considered good.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	It is not the intent of the club to hold reserves other than required to support costs of an event
Reasons for holding zero reserves	Para 1.22	Only require funds to support current activities
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainty

## Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The club access grants and donations from our community together with our own fundraisers. Our major source of funds was again our 10k, this year run as a virtual event to comply with COVID regulations.
Investment policy and objectives including any social investment policy adopted	Para 1.46	We do not hold funds for investment.
A description of the principal risks facing the charity	Para 1.46	The risk to the club is an ageing membership. The trustees are actively looking to increase and diversify our membership.

## Structure, Governance and Management

Description of charity's trusts:		The club exists as a CIO.
Type of governing document <small>(trust deed, royal charter)</small>	Para 1.25	Trust Deed.
How is the charity constituted? <small>(company limited as association, CIO)</small>	Para 1.25	CIO.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election by members of club.

## Reference and Administrative details

Charity name Wotton Under Edge Lions Club  
 Other name the charity uses Lions Club of Wotton Under Edge, Wotton Lions  
 Registered charity number 1176954

Charity's principal address 28 Hill Road  
 Wotton under Edge  
 GL12 7LW

**Names of the charity trustees who manage the charity**

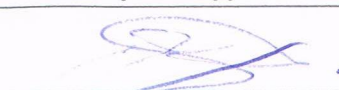
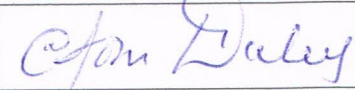
Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Patrick Comer			Club
Christopher Parker	Secretary		Club
Colin Dealey			Club
Gerald Robinson			Club

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year
None	

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this fall within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

**The trustees declare that they have approved the trustees' report above. Signed on behalf of the charities Trustees**

Signature(s)		
Full name(s)	PATRICK COMER	COLIN JOHN DEALEY
Position	ADMINISTRATOR	-
Date	8/4/22	8/4/22

Charity Name

Charity No.



Wotton under Edge Lions Club (CIO)

1176954

Lions Club

## Receipts and payments accounts

For the period from:

01/07/2020

To:

30/06/2021

### Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>Receipts</b>				
Fundraising activities	9,818	-	9,818	-
Donations	1,105	-	1,105	-
Gift aid	361	-	361	-
Admin	481	-	481	-
<b>Receipts</b> (Gross income for the Annual Return)	<b>11,765</b>	<b>-</b>	<b>11,765</b>	<b>-</b>
<i>Checksum</i>				
<b>Payments</b>				
Cost of charitable activity	5,185	-	5,185	-
Direct charitable activity	6,881	-	6,881	-
Admin	475	-	475	-
<b>Payments</b>	<b>12,541</b>	<b>-</b>	<b>12,541</b>	<b>-</b>
<i>Checksum</i>				
<b>Net of receipts/(payments)</b>	<b>- 776</b>	<b>-</b>	<b>- 776</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	13,455	-	13,455	-
<b>Cash funds this year end</b>	<b>12,679</b>	<b>-</b>	<b>12,679</b>	<b>-</b>

### Notes to the Accounts

**Nature and purpose of funds** (may be stated on analysis of funds worksheets)

Unrestricted funds are available for general purposes in accordance with the charity's purposes. Any funds raised as a result of a specific appeal or event will be held as restricted funds and accounted for accordingly

Trustee remuneration - details

None

£

0

Trustee expenses - details

None

No. of trustees

£

0

Transactions with trustees and connected persons

Nature of relationship

Nature of transaction

Transaction amount (£)

Balance outstanding at period end (£)

0

0

Signed by two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	PATRICK COMERZ	9/4/22
	COLIN JOHN JEALEY	8/4/22

**Additional analysis (1)****Analysis of receipts and payments**

<b>Donations</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Total current period to nearest £</b>
General	1,105		1,105
Gift aid	361		361
<b>Total</b>	<b>1,466</b>	<b>-</b>	<b>1,466</b>

<b>Gross receipts from charitable activities</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Total current period to nearest £</b>
Collections	95	-	95
Cycle event	945		945
Weekly Draw	5,802	-	5,802
10K	1,941	-	1,941
Christmas Draw	110		110
Community Masks	616		616
Easter eggs	309	-	309
<b>Total</b>	<b>9,818</b>	<b>-</b>	<b>9,818</b>
Admin	481	-	481
<b>Total Receipts</b>	<b>11,765</b>	<b>-</b>	<b>11,765</b>

<b>Payments relating directly to charitable activities</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Total current period to nearest £</b>
Weekly Draw	1,508		1,508
Cycle event	182		182
Xmas Trees	1,162		1,162
Community Masks	852		852
10k	1,481	-	1,481
<b>Sub Total</b>	<b>5,185</b>	<b>-</b>	<b>5,185</b>
Admin	475	-	475
Community support	6,881	-	6,881
<b>Total Payments</b>	<b>12,541</b>	<b>-</b>	<b>12,541</b>

<b>Community support</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Total current period to nearest £</b>
Lebanon	540		540
Blue Coat	250		250
Bournestream	215		215
British School	1,000		1,000
Edge Radio	120		120
Foodbank	144		144
Keepers	105		105
KLB	500		500
LCIF (India)	500		500
Licence	20		20
LCI MD105 YOUTH FUND	94		94
Lion Name	60		60
Marie Curie	200		200
North Sea Lions	50		50
Penwood Lodge	81		81
RBL	100		100
Roar 2021	170		170
School Headsets	1,001		1,001
Talking Newspaper	100		100
The Door	500		500
The Kindergarten	500		500
Toy Lions	108		108
Wotton Rovers	300		300
Wotton Tidy Up	224		224
	<b>6,881</b>	<b>-</b>	<b>6,881</b>