



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	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
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	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
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit

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	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
Investment performance against objectives	Para 1.41	We do not hold funds for investments

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.
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 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.
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	President, Secretary and Treasurer and any other members, as elected by 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)
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

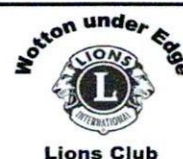
Declarations

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 £
Receipts				
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 ³	1,722	-	1,722	481
Receipts (Gross income for the Annual Return)	13,658	10,519	24,177	11,765
Checksum	OK	OK	OK	OK
Payments				
Cost of charitable activity	7,959	8,733	16,692	5,185
Direct charitable activity	6,258	-	6,258	6,881
Admin ⁴	1,722	-	1,722	475
Payments	15,939	8,733	24,672	12,541
Checksum	OK	OK	OK	OK
Net of receipts/(payments)	- 2,281	1,786	- 495	- 776
A5 Transfers between funds			-	-
A6 Cash funds last year end	12,679	-	12,679	13,455
Cash funds this year end	10,398	1,786	12,184	12,679
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

No. of trustees £

Trustee expenses - details

None	0
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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**

Donations	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £
General	158		158
Gift aid	259		259
Total	417	-	417
Checksum	OK	OK	OK

Gross receipts from charitable activities	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £
10k Under the Edge ²	3,108	-	3,108
Ride Over the edge ²	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
Total	16,519	5,519	22,038
Checksum	OK	OK	OK

Payments relating directly to charitable activities	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £
10k Under the Edge ²	3,231		3,231
Ride over the Edge ²	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
Sub Total	7,959	8,733	16,692
Checksum	OK	OK	OK

Community Support	6,258		6,258
Total	14,217	8,733	22,950
Checksum	OK	OK	OK

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
Total	6,258	-	6,258
Checksum	OK	OK	OK



Additional analysis (2)

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

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	-	-	-	-
		-	-	-	-
	Total cash funds	10,398	1,786	12,184	12,679

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

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

	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