



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	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 Turkey, Pakistan and Porto Rico natural disasters. 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	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..
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	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.

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. 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. (see also the last section of the financial review)

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 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

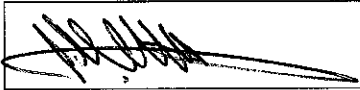
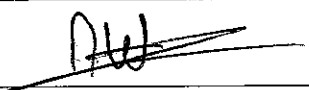
Trustee name	Dates acted if not for whole year	
None		


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 £
Receipts				
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 ²	1,330	-	1,330	1,722
Receipts (Gross income for the Annual Return)	23,643	7,082	30,725	24,177
Checksum	OK	OK	OK	OK
Payments				
Cost of charitable activity	8,445	4,103	12,548	16,692
Direct charitable activity	11,351		11,351	6,258
Admin ²	1,330		1,330	1,722
		-	-	
Payments	21,126	4,103	25,229	24,672
Checksum	OK	OK	OK	OK
Net of receipts/(payments)	2,517	2,979	5,496	- 495
A5 Transfers between funds			-	-
A6 Cash funds last year end	12,184	-	12,184	12,679
Cash funds this year end	14,701	2,979	17,680	12,184
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**

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

Checksum

OK

OK

OK

Gross receipts from charitable activities	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £
Defibrilators		7,082	7,082
Ride Over the edge ¹	4,165		4,165
Meat Draw	4,103		4,103
10k ¹	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
Total	19,025	7,082	26,107

Checksum

OK

OK

OK

Payments relating directly to charitable activities	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £
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
Sub Total	8,445	4,103	12,548

Checksum

OK

OK

OK

Community Support	11,351		11,351
Total	19,796	4,103	23,899

Checksum

OK

OK

OK

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

Community support	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £
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
	10,696	655	11,351

Checksum

OK

OK

OK

Additional analysis (2)

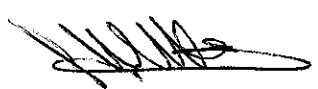

Breakdown of restricted funds		Ukraine	Defibs				Total restricted funds
Brought forward		655	1,131	-	-	-	1,786
Receipts							
Collections & Location specific Appeals		-	7,082	-	-	-	7,082
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Sub total		-	7,082	-	-	-	7,082
Checksum		OK	OK	OK	OK	OK	OK
Payments							
Ukraine		655	-	-	-	-	655
Defibrillator		-	4,103	-	-	-	4,103
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Sub total		655	4,103	-	-	-	4,758
Checksum		OK	OK	OK	OK	OK	OK
Net receipts / (payments)		(655)	2,979	-	-	-	2,324
Transfers to / (from) funds		-	-	-	-	-	-
Surplus / (deficit) for year		-	4,110	-	-	-	4,110
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. Menmembers 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	4/12/23
	P. WESTON	4/12/23

Statement of assets and liabilities at the end of the period

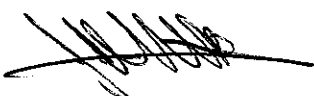
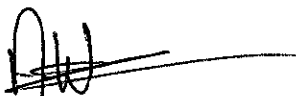
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Total funds to nearest £	Last year to nearest £
Cash funds	Current account	13,570	4,110	17,680	12,184
	Deposit account	-	-	-	-
		-	-	-	-
	Total cash funds	13,570	4,110	17,680	12,184

(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
	G. RICHARDSON	4/12/23
	ADRIAN 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 Anthoney

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.