



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	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 also a significant contribution to Lions Clubs International Foundation (LCIF) Disaster Relief fund for Japan, Ukraine, Tiawan, Brazil, Libya & Morocco.
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. 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	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.

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 Under the Edge (10k) and our weekly on-line meat draw. Note: Figure 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	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


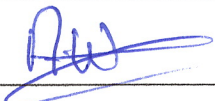
Trustee name	Dates acted if not for whole year	
None		

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

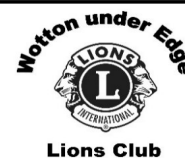
Signature(s)		
Full name(s)	Geoffrey Richardson	Adrian Weston
Position (eg Secretary, Chair, etc)	President	Treasurer
Date	6/1/25	6/1/25

Charity Name

Wotton under Edge Lions Club (CIO)

Charity No.

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 £
Receipts				
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 ²	926	-	926	1,330
Receipts (Gross income for the Annual Return)	22,647	4,716	27,363	30,725
Checksum	OK	OK	OK	OK
Payments				
Cost of charitable activity	10,252	4,297	14,549	12,548
Direct charitable activity	16,711		16,711	11,351
Admin ²	926		926	1,330
		-	-	-
Payments	27,889	4,297	32,186	25,229
Checksum	OK	OK	OK	OK
Net of receipts/(payments)	- 5,242	419	- 4,823	5,496
A5 Transfers between funds			-	-
A6 Cash funds last year end	17,680	-	17,680	12,184
Cash funds this year end	12,438	419	12,857	17,680
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	157		157
Gift aid	1,443		1,443
Total	1,600	-	1,600

Checksum

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OK

Gross receipts from charitable activities	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £
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
Total	20121	4716	24,837

Checksum

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OK

Payments relating directly to charitable activities	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £
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
Sub Total	10252	4297	14,549

Checksum

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OK

Community Support	16711		16,711
Total	26963	4297	31,260

Checksum

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OK

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

Community support	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £
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
	16,711	-	16,711

Checksum

OK

OK

OK

Additional analysis (2)



Breakdown of restricted funds						Total restricted funds
Defibs						
Brought forward	1,744		-	-	-	1,744
Receipts						
Collections & Location specific Appeals	4,716		-	-	-	4,716
		-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Sub total	4,716	-	-	-	-	4,716
Checksum	OK	OK	OK	OK	OK	OK
Payments						
Defibrillator	4,297	-	-	-	-	4,297
		-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Sub total	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	-	-	-	-
		-	-	-	-
	Total cash funds	10,694	2,163	12,857	17,680

(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
	Geoffrey Richardson	4/1/25
	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.