

Charity Name

Charity No.



Wotton under Edge Lions Club (CIO)

1176954

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 £
Receipts				
Fundraising activities	27,119	100	27,219	24,837
Donations	132		132	157
Gift Aid	1,325		1,325	1,443
Deposits refunded from previous year	100		100	
Admin ²	650		650	926
Receipts (Gross income for the Annual Return)	29,326	100	29,426	27,363
Checksum	OK	OK	OK	OK
Payments				
Cost of charitable activity	10,759	278	11,037	14,549
Direct charitable activity	11,184		11,184	16,711
Admin ²	650		650	926
Payments	22,593	278	22,871	32,186
Checksum	OK	OK	OK	OK
Net of receipts/(payments)	6,733	- 178	6,555	- 4,823
A5 Transfers between funds			-	-
A6 Cash funds last year end	12,857	-	12,857	17,680
Cash funds this year end	19,590	- 178	19,412	12,857
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	132		132
Gift aid	1,325		1,325
Total	1,457	-	1,457

Checksum

OK

OK

OK

Gross receipts from charitable activities	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £
Defibrillators		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
Total	27,119	100	27,219

Checksum

OK

OK

OK

Payments relating directly to charitable activities	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £
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
Sub Total	10,759	278	11,037

Checksum

OK

OK

OK

Community Support	11,184		11,184
Total	21,943	278	22,221

Checksum

OK

OK

OK

Analysis of receipts and payments

Checksum

OK

OK

OK

Additional analysis (2)


Breakdown of restricted funds		Defibs					Total restricted funds
Brought forward		1,744		-	-	-	1,744
Receipts							
Collections & Location specific Appeals		100		-	-	-	100
		-		-	-	-	-
		-		-	-	-	-
		-		-	-	-	-
		-		-	-	-	-
Sub total		100		-	-	-	100
Checksum		OK	OK	OK	OK	OK	OK
Payments							
Defibrillator		278		-	-	-	278
		-		-	-	-	-
		-		-	-	-	-
		-		-	-	-	-
		-		-	-	-	-
		-		-	-	-	-
		-		-	-	-	-
Sub total		278		-	-	-	278
Checksum		OK	OK	OK	OK	OK	OK
Net receipts / (payments)		(178)		-	-	-	(178)
Transfers to / (from) funds				-	-	-	-
Surplus / (deficit) for year		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. Menmbebs 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	-
		-	-	-	-
	Total cash funds	16,280	3,132	19,412	12,857

(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	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	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.
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 Spain, Ukraine & Myanmar.
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	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

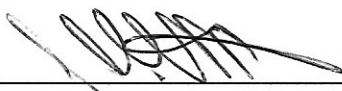
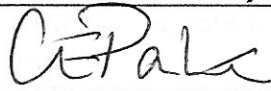
Trustee name	Dates acted if not for whole year	
None		

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.