

# YEOVIL LIONS CLUB (CIO)

England & Wales · Charity number 1177056

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2018-02-08

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

## Contact

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**Address** 163 Monks Dale  
Yeovil  
BA21 3JG

**Phone** 07914006120

**Email** [Secretary@yeovillionsclub.co.uk](mailto:Secretary@yeovillionsclub.co.uk)

## Activities

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**Objects:** 1.1 THE OBJECTS OF THE CLUB ARE SUCH PURPOSES AS ARE EXCLUSIVELY CHARITABLE IN ENGLAND & WALES, INCLUDING IN PARTICULAR:1.1.1 THE ADVANCEMENT OF CITIZENSHIP BY:1.1.1.1 PROMOTING THE PRINCIPLES OF GOOD CITIZENSHIP;1.1.1.2 ENCOURAGING MEMBERS TO TAKE AN ACTIVE INTEREST IN THE CIVIC, CULTURAL, SOCIAL AND MORAL WELFARE OF THE COMMUNITY;1.1.1.3 PROVIDING A FORUM FOR THE OPEN DISCUSSION OF ALL MATTERS OF PUBLIC INTEREST; PROVIDED THAT PARTISAN POLITICS AND SECTARIAN RELIGION SHALL NOT BE DEBATED BY MEMBERS;1.1.1.4 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; 1.1.1.5 SUPPORTING YOUTH TO DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS;1.1.2 PROMOTING THE VOLUNTARY SECTOR FOR THE PUBLIC BENEFIT BY ASSOCIATING WITH LOCAL AUTHORITIES IN A COMMON EFFORT TO ADVANCE EDUCATION AND PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION TO IMPROVE THE CONDITIONS OF LIFE OF PEOPLE IN LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES;1.1.3 PROMOTING VOLUNTEERING;1.1.4 THE RELIEF OF POVERTY AND THE RELIEF OF THOSE IN NEED IN PARTICULAR BY PROVIDING HUMANITARIAN AID AND DISASTER RELIEF;1.1.5 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;1.1.6 PROMOTING FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT; AND/OR1.1.7 PROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION.

**Activities:** The Yeovil Lions organise annual localised events to raise funds for local and national purposes, such as the annual Beer Festival, Golf day, Quiz nights, Ladies Lunch and other fund raising events.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Other Charitable Activities
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty, Amateur Sport, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Throughout England

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£29,007	£13,834	-	-
2024-06-30	£38,222	£22,684	-	-
2023-06-30	£28,819	£16,788	-	-
2022-06-30	£23,145	£6,093	-	-
2021-06-30	£22,828	£4,563	-	-

## Trustees

Name	Role	Appointed
<b>Caroline Taylor</b>	Chair	2024-06-03
John Nicholas Director		2022-02-07
PETER LUNN		2018-06-01
RIA LEDBURY		2018-06-01
Simon Taylor		2022-10-14

**YEOVIL LIONS CLUB (CIO)**

England & Wales - Charity number 1177056

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# Accounts

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# Yeovil Lions Club CIO

Registered Charity N° 1177056



## Balance sheet as at 30<sup>th</sup> June 2025

	<u>Assets on the 1<sup>st</sup> July 2024.</u>	<u>Assets on the 30<sup>th</sup> June 2025.</u>
HSBC Charity account	6022.91 ✓	3635.74 ✓
HSBC Admin account	1183.08 ✓	3143.66 ✓
HSBC Fireworks account	1789.71 ✓	1729.71 -
HSBC Youth account	6542.13 ✓	6663.00 ✓
<b>Total assets</b>	<b>£ 15537.83 ✓</b>	<b>£15172.11 -</b>

### Represented by;

#### Charity fund

Opening balance	£6022.91 ✓	
Excess of income over expenditure	- £2387.17 ✓	£3635.74 -

#### Administration fund

Opening balance	£1183.08 ✓	
Excess of income over expenditure	+ £1960.58 ✓	£3143.66 -

#### Events

Opening balance	£1789.71 ✓	
Excess of income over expenditure	- £ 60.00 ✓	£1729.71 -

#### Youth fund

Opening balance	£6542.13 ✓	
Excess of income over expenditure	+ £ 120.87 ✓	£6663.00 -

**Charity account for 2024 to 25**

<b>Date</b>		<b>Expenditure</b>		<b>Income</b>
1st July 2024	Transferred to Admin Acc for members insurance	147.00	Opening balance	6022.91
	Bank charge	5.00	Sub	5.00
1st Aug	Bank charge	5.00	Sub	5.00
1st Sep	Transferred subs to Admin Acc	20.00	Sub	5.00
	Bank charge	5.00	Beer Festival money	4000.00
1st Oct	Bank charge	5.00	Sub	5.00
1st Nov	Transfer to Admin Acc subs	10.00	Sub	5.00
	Spanish flood disaster	1000.00		
	Bank charge	5.00		
1st Dec	Took 40 local children to Panto	640.00	Sub	5.00
	Bank charge	5.00	Income from Sum Up card machine for Ladies lunch	83.61
1st Jan	Transfer to Admin Acc subs	5.00	Sub	5.00
	Donation to Lions Sight Savers	250.00		
	Gave 20 local Primary Schools each a bag of 6 footballs.	879.60		
	The Good Fellowship Yeovil	500.00		
	Bank charge	5.00		
1st Feb	Ice creams for 40 children who went to the Panto	119.00	Sub	5.00
	Los Angeles wildfires appeal	250.00		
	Bank charge	5.00		
1st Mar	Bank charge	5.40	Sub	5.00
1st Apr	Transfer to Admin Acc subs	8.00	Sub	5.00
	Somerset Prostate	2210.00	Income from Sum Up card machine for Ladies lunch	203.60
	Bank charge	5.00		
1st May	Yeovil Football Club for the Prostate day held their	360.00	Sub	5.00
	Bank charge	5.00	DL Group golf money	120.00
			Much Loved donation from N. Saunders funeral	118.22
1st Jun	Transferred Ladies Lunch money to organisers account	537.85	Sub	5.00
	ESS Education and Support Services	500.00	Income from Sum Up card machine for Ladies lunch	334.25
	Bank charge	5.00	Cheques received from funeral director a donation from N. Saunders funeral	190.00
		<b>7496.85</b>		<b>11132.59</b>
			<b>Closing balance</b>	<b>3635.74</b>

**Admin account spread sheet for 2024 to 25**

<b>Date</b>		<b>Expenditure</b>		<b>Income</b>
1st July 2024	Multiple District Dues	651.00	Opening balance	1183.08
	International Dues	322.76	Subs	147.00
	Bank charge	5.00	Transfer from Charity Acc for members insurance	147.00
Aug	Bank charge	5.00	Subs	147.00
Sep	New member packs	4.50	Subs	147.00
	Bank charge	5.00	Subs transfered from Charity Acc	20.00
Oct	Bank charge	5.00	Subs	163.00
Nov	Bank charge	5.00	Subs	197.00
	Aztec Media for domain name	54.00	Subs transfered from Charity Acc	10.00
Dec	Transfered to P Lunn for contribution towards Lions Xmas dinner.	150.00	Subs	188.00
	Bank charge	5.00		
Jan	Joining fee	37.31	Subs	188.00
	International Dues	344.30	Subs transfered from Charity Acc	5.00
	Multiple District Dues	550.00	Joining fee	37.31
	Bank charge	5.00		
Feb	International Dues	9.64	Sibs	207.00
	Bank charge	5.00		
Mar	Bank charge	5.00	Subs	191.00
Apr	Information Commissioner Office	47.00	Subs	231.00
	Bank charge	5.00	Subs transfered from Charity Acc	8.00
	New account books for 2025 to 26	19.47	Charities Commission Gift Aid claim	1795.25
			Donation	15.00
May	Bank charge	5.00	Subs	195.00
Jun	Bank charge	5.00	Subs	199.00
	Auditors gift	27.00		
		<b>2276.98</b>		<b>5420.64</b>
			<b>Final balance</b>	<b>3143.66</b>

**Events account for 2024 to 25**

<b>Date</b>		<b>Expenditure</b>		<b>Income</b>
1st July 2024	Bank charge	5.00	Opening balance	1789.71
1st Aug	Bank charge	5.00	Income from Beer Festival	4000.00
1st Sep	Bank charge	5.00		
	Transfer Beer Festival money to Charity Acc	4000.00		
1st Oct	Bank charge	5.00		
1st Nov	Bank charge	5.00		
1st Dec	Bank charge	5.00		
1st Jan 2024	Bank charge	5.00		
1st Feb	Bank charge	5.00		
1st Mar	Bank charge	5.00		
1st Apr	Bank charge	5.00		
1st May	Bank charge	5.00		
1st June	Bank charge	5.00		
		<b>4060.00</b>		<b>5789.71</b>
			<b>Closing balance</b>	<b>1729.71</b>

YAT's account for 2024 to 25

<b>Date</b>	<b>Expenditure</b>		<b>Income</b>
1st July 2024		Opening balance	6542.13
		Interest	10.43
Aug		Interest	10.80
Sep		Interest	10.81
Oct		Interest	10.45
Nov		Interest	10.51
Dec		Interest	10.19
Jan-24		Interest	10.55
Feb		Interest	9.95
Mar		Interest	8.95
Apr		Interest	9.92
May		Interest	9.04
June		Interest	9.27
	<b>0.00</b>		<b>6663.00</b>
		<b>Closing balance</b>	<b>6663.00</b>



Section A Independent Examiner's Report

Report to the trustees

Charity Name

Yeovil Lions Club CIO

On accounts for the year ended

30<sup>th</sup> June 2025

Charity no (if any)

1177056

Set out on pages

Remember to update 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 / Y / YY.

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:

[Signature]

Date:

10/9/25

Name:

FCS WATSON

Relevant professional qualification(s) or body

BANK OFFICIAL

(if any):

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Address:

45 Lang Road

Crewkerne

Somerset TA18 8HH

**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.**

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Yeovil Lions Club CIO

AC (if any)

## Receipts and payments accounts

CC16a

For the period from	Period start date 1st July 2024	To	Period end date 30th June 2025
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Charity Acc	11,133	-	-	11,133	-
Admin Acc	5,421	-	-	5,421	-
Events Acc	5,790	-	-	5,790	-
YATS Acc	-	6,663	-	6,663	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>22,344</b>	<b>6,663</b>	<b>-</b>	<b>29,007</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>22,344</b>	<b>6,663</b>	<b>-</b>	<b>29,007</b>	<b>-</b>
<b>A3 Payments</b>					
Charity Acc	7,497	-	-	7,497	-
Admin Acc	2,277	-	-	2,277	-
Events Acc	4,060	-	-	4,060	-
YATS Acc	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>13,834</b>	<b>-</b>	<b>-</b>	<b>13,834</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>13,834</b>	<b>-</b>	<b>-</b>	<b>13,834</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>8,510</b>	<b>6,663</b>	<b>-</b>	<b>15,173</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>8,510</b>	<b>6,663</b>	<b>-</b>	<b>15,173</b>	<b>-</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		8,510	6,663	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>8,510</b>	<b>6,663</b>	<b>-</b>
	<small>(agree balances with receipts and payments account(s))</small>			
<b>B2 Other monetary assets</b>	<small>Details</small>	<small>Unrestricted funds to nearest £</small>	<small>Restricted funds to nearest £</small>	<small>Endowment funds to nearest £</small>
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<small>Details</small>	<small>Fund to which asset belongs</small>	<small>Cost (optional)</small>	<small>Current value (optional)</small>
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<small>Details</small>	<small>Fund to which asset belongs</small>	<small>Cost (optional)</small>	<small>Current value (optional)</small>
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<small>Details</small>	<small>Fund to which liability relates</small>	<small>Amount due (optional)</small>	<small>When due (optional)</small>
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



**Yeovil Lions Club**  
Registered Charity N° 1177056



**Yeovil Lions Clubs is part of Lions Clubs International District 105SW.**

**Phone** 01935 424789  
**Email** petealunn@btinternet.com

**Trustee's report**  
**of**  
**Yeovil Lions Club (CIO) for the year 1<sup>st</sup> July 2024 to 30<sup>th</sup> June 2025.**

**Trustee's;**

Mrs C Taylor	President
Mrs R Ledbury	Secretary
Mr P Lunn MJF	Treasurer
Mr J Nicholas	
Mr S Taylor	

Yeovil Lions Club was incorporated on the 8<sup>th</sup> February 2018. The enclosed audit report refers to the Lion year 1<sup>st</sup> July 2024 to the 30<sup>th</sup> June 2025. The accounts for this year are available if required.

**Administration**

These funds are held and raised directly from the Lions Club members or from members social events. Payments are made from this to cover District and International dues, insurance, club publicity items. No funds raised from the public are ever allocated to this account.

**Fund raising (known as the Events account)**

This fund is held for the initial cost of putting on an event, to cover deposits for equipment, hire of halls etc. The fund runs at a nominal value however any excess money in this account is moved to the Charity Account.

**Charity**

Where funds are held and deposited from fund raising events. Money from this account only goes to charitable causes and cannot be moved to the Administration account. Grants made during the year 2024 / 25 are listed on the Public Benefits Statement.

However when taking over as treasurer our bank, HSBC changed the accounts from a local charity to a small business set of accounts and put all our monthly subscriptions into the Charity account. There is still one member having amended their subscription to be paid into the Admin account has not yet cancelled their subscription to the Charity account. Our aim is to correct this for the next financial year.

### **Yeovil Young Achievers Trust (YYAT)**

This is a separate fund we inherited from Yeovil Young Achievers Trust who wound up their organisation in April 2018. Their account closing balance was equally shared between Yeovil Lions and Yeovil Rotary Club. The fund was originally organised by and funds raised by Yeovil Young Achievers Trust who would then support those youths within the community who required assistance to achieve their goals. They selected the two above organisations because our aims and objectives were the same as theirs. This fund is only used to support young achievers from our community. No money from this account can be moved to the Administration or Fund Raising / Events accounts. As money cannot be paid direct from the YYAT account, deposit account only it is transferred into the Charity account for payments.

### **Items attached**

- The Clubs grant making policy.
- The Clubs public benefit statement.
- The independent examiner's report.
- The receipt and payments report.
- The full audited and signed accounts.

The Trustee's declare they approve the above report and enclosed documents signed on behalf of the Trustee's.

Mrs R Ledbury

Full name Ria Ledbury

Signature



Secretary of Yeovil Lions Club CIO.

Date 10<sup>th</sup> November 2025.

All the names referred to above were correct for the period 1<sup>st</sup> July 2024 to 30<sup>th</sup> June 2025.



**Yeovil Lions Club**  
Registered Charity N° 1177056



**A Charitable Incorporated Organisation.**

**Grant Making Policy.**

**1. The objects of Yeovil Lions Club.**

Under the terms of the Clubs Constitution the club will apply funds at its discretion, making grants where they believe that their contribution will make a real difference. The Club will normally make grants in furtherance of its charitable objects, the details of which are shown in the annex of this document. Our funds are raised by organising events to which the public are invited to attend for a fee.

**2. Priorities for support.**

The number of applications that can be supported is of necessity limited to the amount of funds available for distribution in any one year. The club has determined that the priority for funding will be;

- Subject to other elements of the grant making policy, no restrictions are imposed on the purpose for which a grant may be made, thus all applications for support are considered.
- As there are numerous Lions Clubs in the UK, applications from Yeovil and the surrounding area are generally given priority. The club also considers applications from wider afield, adjoining towns and collaboration with other Lions clubs. We also consider International funding requests referred to us by Lions Clubs International.
- Applicants for support or grants are all considered on their own merits, following investigation by a group or an individual from the club will obtain more details and present to the club. Our funds are raised from the local community therefore requests for support from the local community are given special consideration.  
Areas that are commonly supported;
  - Local charities, youth groups, the elderly, learning difficulties, schools, hospitals, child therapy, foreign children visiting the UK, families in need and individual appeals.

The above is not a definitive list and each case is reviewed on its own merits. The club constantly review how they help the community.

**3. Principles.**

In awarding grants the Club will apply the following principles;

- The Club will not normally support applications from large national charities unless it is for the local branches use or charities deemed by the club to already be well funded.

- The club will work with other organisations to fund initiatives beyond the financial scope of a single organisation.
- All applications from previous recipients for grants or from previously unsuccessful applicants will be considered by the club on their own merits. The club will have regard to the outcome of the previous grant and any new application will not receive preferential or adverse consideration.

#### **4. Exclusions**

The club will not normally approve the use of funds for;

- Purposes for which the government has a statutory responsibility to provide.

#### **5. Grant application process.**

Applications can be made to any member of the club, through our website or email then directed to the club for review, if more research is required a group or an individual from the club will obtain more details and present to the club. Once contact has been made with the club a paperwork trail must then be created for each application.

Before awarding a grant to an organisation or individual the club will require the applicant to;

- Inform the club of the purpose of the application, details of the project, the way in which the grant will be used and how it will be managed effectively for its intended purpose.
- Provide adequate information regarding the identity and status of the applicant and or of the status of the person who will carry out the project or work.
- Demonstrate that the recipient whether an organisation or an individual, has and will be adequately insured both in relation to any equipment and facilities purchased by the grant and in relation to any risk of injury by reason of the project or purpose for which the grant is awarded.
- All equipment purchased with the grant is owned and remains the property of the grant recipient whether organisation or individual.
- We request that on receipt of the grant either by the club purchasing an item or by cheque acknowledgement is received by the club.
- To comply with the General data Protection Act, May 2018, applicants are required to consent to the use of any data supplied by them in the processing of their application is supplied with the individuals consent. This includes transfer to and use by such individuals and organisations as the Club deem appropriate.

#### **6. Assessment process.**

The assessment process will be that;

- All grant applications will be subject to initial assessment to ensure that they meet the basic criteria for funding. Grants will be considered by the club at their meeting and they will aim to respond by letter, phone, email or in person to all applicants informing them of the outcome of their application for funding within three months of the application.
- The club will not be obliged to provide an explanation to the applicant should their application be unsuccessful. However the club does realise the importance of feedback and will where appropriate provide suitable comments to the applicant.

- Applicants should note that the club receives far more applications than they have funds to support. Even if a project fits with the criteria and priorities of the club and a detailed assessment has been made the club may still be unable to provide the grant.

#### **7. Monitoring and publicity.**

It is the policy of the club to monitor at their discretion all grants made. Where the grant is for an extended period, project progress should be reported on a regular basis. In addition to report detailing progress, grant recipients would be expected to provide;

- A statement of how the grant monies have been spent, this may be by letter, phone, email or in person.
- Details of any other funds applied to the same project.
- The club may where appropriate visit the applicant to view the progress or success of the project and see how and where the grant has been spent.

The club will where applicable ask the applicant to consent to the use of their information and project details for publicity purposes which might include, letters, articles in the press, online or other media.



**Yeovil Lions Club**  
Registered Charity N° 1177056



### **Public Benefit Statement 2024 to 25.**

For some events we work together with local Round Table and Rotary clubs using joint ventures as a way to overcome staffing levels.

As well as providing grants to deserving causes within the Yeovil area, District and Multiple District of Lions Clubs, Yeovil Lions Club undertakes a number of community service projects, examples are;

#### **Spectacle recycling.**

Yeovil Lions Club have been supporting the project for many years. During the last Lions year, we have collected glasses from an optician in Yeovil on a regular basis. These are taken to our District Sight officer who passes them onto Chichester Lions Club who recycle them, unfortunately there has been a storage issue for the District so we have only delivered approximately 5000 this year.

#### **Message in a bottle.**

Since its introduction Yeovil Lions Club have provided the Message in a Bottle service to the community. The purpose of this service is to place a plastic bottle in fridges of the infirm and elderly and particularly those living on their own. In an emergency the bottle can easily be found in which all the details of the person or persons, medications, pets etc living in the house.

#### **Miscellaneous.**

The club has supported many grants during the past twelve months;

From our YATS account

- The club assisted with the cost of fees for a local school netball team to attend national championship games.
- Local gymnast team required assistance to cover the cost of attending a competition in Scotland.

From our Charity account

- Donated to the Breast Cancer Unit at our local hospital.
- Donated to a local food bank after they had been robbed.
- Took a group from local school to see a Christmas Pantomime.
- Donated to the Taipei earth quake appeal.
- Donated to the Lions Multiple District Youth Trust.

Through our collaboration with local Round Table Club we donated the proceeds of an event to Charlton Farm Children's Hospice.

Through our collaboration with local Round Table and Rotary Clubs assisting with the organisation and staging of the Classic and Supercars at Sherborne Castle we have also donated to Yeovil Opportunity Group, Yeovil Hospital, Somerset Sight, Parkinsons Wincanton Branch, Mind Somerset, Dorset Wildlife Trust, Dorset and Somerset Air Ambulance and many other groups.



**Yeovil Lions Club**  
Registered Charity N° 1177056



## **Annex A**

### **The objects of the Club are;**

The advancement of citizenship by;

- Promote the principles of good government and good citizenship,
- To take an active interest in the civic, cultural, social and moral welfare of the community.
- To encourage service minded people to serve their community without personal financial reward and to encourage efficiency and promote high ethical standards in commerce, industry, professions, public works and private endeavours.
- To provide a forum for the open discussion of all matters of public interest, provided however that partisan politics and sectarian religion shall not be debated by the club members.

Promoting the voluntary sector for the public benefit by associating with local authorities in a common effort to advance education and provide facilities in the interest of social welfare for recreation or other leisure time occupations to improve the conditions of life of people in local, national and international communities.

Promote volunteering.

The relief of poverty and assisting those in need in particular by providing humanitarian aid and disaster relief.

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.

Promoting for the benefit of the public the conservation protection and improvement of the physical and natural environment.

Promoting community participation in healthy recreation.

**YEOVIL LIONS CLUB (CIO)**

England & Wales - Charity number 1177056

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# Accounts

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# Yeovil Lions Club

Registered Charity N° 1177056



**Yeovil Lions Clubs is part of Lions Clubs International District 105SW.**

**Phone** 01935 424789  
**Email** petealunn@btinternet.com

**Trustee's report**  
**of**  
**Yeovil Lions Club (CIO) for the year 1<sup>st</sup> July 2023 to 30<sup>th</sup> June 2024.**

**Trustee's;**

Mr S Taylor	President
Mrs R Ledbury	Secretary
Mr P Lunn MJF	Treasurer
Mr J Nicholas	
Mr I Pilbeam	

Yeovil Lions Club was incorporated on the 8<sup>th</sup> February 2018. The enclosed audit report refers to the Lion year 1<sup>st</sup> July 2023 to the 30<sup>th</sup> June 2024. The accounts for this year are available if required.

**Administration**

These funds are held and raised directly from the Lions Club members or from members social events. Payments are made from this to cover District and International dues, insurance, club publicity items. No funds raised from the public are ever allocated to this account.

**Fund raising (known as the Events account)**

This fund is held to the initial cost of putting on an event, to cover deposits for equipment, hire of halls etc. The fund runs at a nominal value however any excess money in this account is moved to the Charity Account.

**Charity**

Where funds are held and deposited from fund raising events. Money from this account only goes to charitable causes and cannot be moved to the Administration account. Grants made during the year 2023 / 24 are listed on the Public Benefits Statement.

However when taking over as treasurer our bank, HSBC changed the accounts from a local charity to a small business set of accounts and put all our monthly subscriptions into the Charity account. There is still one member having amended their subscription to be paid into the Admin account has not yet cancelled their subscription to the Charity account. Our aim is to correct this for the next financial year.

### **Yeovil Young Achievers Trust (YYAT)**

This is a separate fund we inherited from Yeovil Young Achievers Trust who wound up their organisation in April 2018. Their account closing balance was equally shared between Yeovil Lions and Yeovil Rotary Club. The fund was originally organised by and funds raised by Yeovil Young Achievers Trust who would then support those youths within the community who required assistance to achieve their goals. They selected the two above organisations because our aims and objectives were the same as theirs. This fund is only used to support young achievers from our community. No money from this account can be moved to the Administration or Fund Raising / Events accounts. As money cannot be paid direct from the YYAT account, deposit account only it is transferred into the Charity account for payments.

### **Items attached**

- The Clubs grant making policy.
- The Clubs public benefit statement.
- The independent examiner's report.
- The receipt and payments report.
- The full audited and signed accounts.

The Trustee's declare they approve the above report and enclosed documents signed on behalf of the Trustee's.

Mrs R Ledbury

Full name Ria Ledbury

Signature



Secretary of Yeovil Lions Club CIO.

Date 6<sup>th</sup> SEPT. 2024.

All the names referred to above were correct for the period 1<sup>st</sup> July 2023 to 30<sup>th</sup> June 2024.



**Yeovil Lions Club**  
Registered Charity N° 1177056



**A Charitable Incorporated Organisation.**

**Grant Making Policy.**

**1. The objects of Yeovil Lions Club.**

Under the terms of the Clubs Constitution the club will apply funds at its discretion, making grants where they believe that their contribution will make a real difference. The Club will normally make grants in furtherance of its charitable objects, the details of which are shown in the annex of this document. Our funds are raised by organising events to which the public are invited to attend for a fee.

**2. Priorities for support.**

The number of applications that can be supported is of necessity limited to the amount of funds available for distribution in any one year. The club has determined that the priority for funding will be;

- Subject to other elements of the grant making policy, no restrictions are imposed on the purpose for which a grant may be made, thus all applications for support are considered.
- As there are numerous Lions Clubs in the UK, applications from Yeovil and the surrounding area are generally given priority. The club also considers applications from wider afield, adjoining towns and collaboration with other Lions clubs. We also consider International funding requests referred to us by Lions Clubs International.
- Applicants for support or grants are all considered on their own merits, following investigation by the Welfare Officer and other committee members. Our funds are raised from the local community therefore requests for support from the local community are given special consideration. Areas that are commonly supported;
  - Local charities, youth groups, the elderly, learning difficulties, schools, hospitals, child therapy, foreign children visiting the UK, families in need and individual appeals.

The above is not a definitive list and each case is reviewed on its own merits. The club constantly review how they help the community.

**3. Principles.**

In awarding grants the Club will apply the following principles;

- The Club will not normally support applications from large national charities unless it is for the local branches use or charities deemed by the club to already be well funded.
- The club will work with other organisations to fund initiatives beyond the financial scope of a single organisation.

- All applications from previous recipients for grants or from previously unsuccessful applicants will be considered by the club on their own merits. The club will have regard to the outcome of the previous grant and any new application will not receive preferential or adverse consideration.

#### **4. Exclusions**

The club will not normally approve the use of funds for;

- Purposes for which the government has a statutory responsibility to provide.

#### **5. Grant application process.**

Applications can be made to any member of the club, through our website or email then directed to the Welfare officer of the club for review. Once contact has been made with the club a paperwork trail must then be created for each application.

Before awarding a grant to an organisation or individual the club will require the applicant to;

- Inform the club of the purpose of the application, details of the project, the way in which the grant will be used and how it will be managed effectively for its intended purpose.
- Provide adequate information regarding the identity and status of the applicant and or of the status of the person who will carry out the project or work.
- Demonstrate that the recipient whether an organisation or an individual, has and will be adequately insured both in relation to any equipment and facilities purchased by the grant and in relation to any risk of injury by reason of the project or purpose for which the grant is awarded.
- All equipment purchased with the grant is owned and remains the property of the grant recipient whether organisation or individual.
- We request that on receipt of the grant either by the club purchasing an item or by cheque acknowledgement is received by the club.
- To comply with the General data Protection Act, May 2018, applicants are required to consent to the use of any data supplied by them in the processing of their application is supplied with the individuals consent. This includes transfer to and use by such individuals and organisations as the Club deem appropriate.

#### **6. Assessment process.**

The assessment process will be that;

- All grant applications will be subject to initial assessment to ensure that they meet the basic criteria for funding. Grants will be considered by the club at their meeting and they will aim to respond by letter, phone, email or in person to all applicants informing them of the outcome of their application for funding within three months of the application.
- The club will not be obliged to provide an explanation to the applicant should their application be unsuccessful. However the club does realise the importance of feedback and will where appropriate provide suitable comments to the applicant.
- Applicants should note that the club receives far more applications than they have funds to support. Even if a project fits with the criteria and priorities of the club and a detailed assessment has been made the club may still be unable to provide the grant.

## **7. Monitoring and publicity.**

It is the policy of the club to monitor at their discretion all grants made. Where the grant is for an extended period, project progress should be reported on a regular basis. In addition to report detailing progress, grant recipients would be expected to provide;

- A statement of how the grant monies have been spent, this may be by letter, phone, email or in person.
- Details of any other funds applied to the same project.
- The club may where appropriate visit the applicant to view the progress or success of the project and see how and where the grant has been spent.

The club will where applicable ask the applicant to consent to the use of their information and project details for publicity purposes which might include, letters, articles in the press, online or other media.



**Yeovil Lions Club**  
Registered Charity N° 1177056



### **Public Benefit Statement 2023 to 24.**

For some events we work together with local Round Table and Rotary clubs using joint ventures as a way to overcome staffing levels.

As well as providing grants to deserving causes within the Yeovil area, District and Multiple District of Lions Clubs, Yeovil Lions Club undertakes a number of community service projects, examples are;

#### **Spectacle recycling.**

Yeovil Lions Club have been supporting the project for many years. During the last Lions year, we have collected glasses from an optician in Yeovil on a regular basis. These are taken to our District Sight officer who passes them onto Chichester Lions Club who recycle them, unfortunately there has been a storage issue for the District so we have only delivered approximately 5000 this year.

#### **Message in a bottle.**

Since its introduction Yeovil Lions Club have provided the Message in a Bottle service to the community. The purpose of this service is to place a plastic bottle in fridges of the infirm and elderly and particularly those living on their own. In an emergency the bottle can easily be found in which all the details of the person or persons, medications, pets etc living in the house.

#### **Miscellaneous.**

The club has supported many grants during the past twelve months;

From our YATS account

- The club assisted with the cost of fees for a local school netball team to attend national championship games.
- Local gymnast team required assistance to cover the cost of attending a competition in Scotland.

From our Charity account

- Donated to the Breast Cancer Unit at our local hospital.
- Donated to a local food bank after they had been robbed.
- Took a group from local school to see a Christmas Pantomime.
- Donated to the Taipei earth quake appeal.
- Donated to the Lions Multiple District Youth Trust.

Through our collaboration with local Round Table Club we donated the proceeds of an event to Charlton Farm Children's Hospice.

Through our collaboration with local Round Table and Rotary Clubs assisting with the organisation and staging of the Classic and Supercars at Sherborne Castle we have also donated to Ronald McDonald House, Children's Air Ambulance, Citizen's Advice Dorset, Future Roots, Sherborne area Youth Community Centre, Somerset Sight, Yeovil Freewheelers.



**Yeovil Lions Club**  
Registered Charity N° 1177056



## **Annex A**

### **The objects of the Club are;**

The advancement of citizenship by;

- Promote the principles of good government and good citizenship,
- To take an active interest in the civic, cultural, social and moral welfare of the community.
- To encourage service minded people to serve their community without personal financial reward and to encourage efficiency and promote high ethical standards in commerce, industry, professions, public works and private endeavours.
- To provide a forum for the open discussion of all matters of public interest, provided however that partisan politics and sectarian religion shall not be debated by the club members.

Promoting the voluntary sector for the public benefit by associating with local authorities in a common effort to advance education and provide facilities in the interest of social welfare for recreation or other leisure time occupations to improve the conditions of life of people in local, national and international communities.

Promote volunteering.

The relief of poverty and assisting those in need in particular by providing humanitarian aid and disaster relief.

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.

Promoting for the benefit of the public the conservation protection and improvement of the physical and natural environment.

Promoting community participation in healthy recreation.



# Yeovil Lions Club CIO

Registered Charity N° 1177056



## Balance sheet as at 30<sup>th</sup> June 2024

	<u>Assets on the 1<sup>st</sup> July 2023.</u>	<u>Assets on the 30<sup>th</sup> June 2024.</u>
HSBC Charity account	£2040.72 ✓	£6022.91 ✓
HSBC Admin account	£936.06 ✓	£1183.08 ✓
HSBC Fireworks account	£1133.12 ✓	£1789.71 ✓
HSBC Youth account	£7921.87	£6542.13 ✓
<b>Total assets</b>	<b>£12031.77</b>	<b>£15537.83</b>

### Represented by;

#### Charity fund

Opening balance	£2040.72 ✓	
Excess of income over expenditure	+ £3982.19 ✓	£6022.91 ✓

#### Administration fund

Opening balance	£936.06 ✓	
Excess of income over expenditure	+ £247.02	£1183.08 ✓

#### Events

Opening balance	£1133.12 ✓	
Excess of income over expenditure	+ £656.59 ✓	£1789.71 ✓

#### Youth fund

Opening balance	£7921.87 ✓	
Excess of income over expenditure	- £1379.74 ✓	£6542.73 ✓

**Charity account for 2023 to 24**

<b>Date</b>		<b>Expenditure</b>		<b>Income</b>
1st July 2023	Message in a bottle	33.75	Opening balance	2040.72
	Transfer sub to Admin acc	5.00	July subs	5.00
	bank charges	5.40		
1st Aug	<b>Bank charges</b>	5.00	Aug subs	5.00
1st Sep			Sep sub	5.00
	Transfer sub to Admin acc	10.00	Golf money	480.00
	Bank charges	5.00		
1st Oct			Oct sub	5.00
	Golf prize	200.00	Golf money	1280.00
	Golf prize	67.20	Golf money	420.00
	Golf club fee	924.00	Golf money	1159.79
			Golf money	120.00
			Golf money	300.00
	Bank charge	5.00		
1st Nov	Transfer Oct, Nov subs	10.00	Nov sub	5.00
	Bank charges	13.24	Transferred from the YATS account	450.00
	BACS transfer for St Michaels Academy	450.00	Transferred from the YATS account	1058.00
	BACS transfer for Spirit Gym Academy	1058.00	Trial bank card payment	1.97
	BACS transfer for Martock food bank	500.00	Golf income	630.00
	Quiz costs, food, drinks etc	1445.03	Quiz income	2771.91
	Golf day cheque 100020	68.00		
1st Dec			Dec sub	5.00
			Quiz ticket money	912.00
			Golf income	300.00
	Bank charges	13.41	Quiz income	80.67
1st Jan			Jan sub	5.00
			Golf income	150.00
	Transferred Beer Festival money to Events account	811.58	Lions Club share of the ols Beer Festivals accounts	811.58
	BACS transfer for hire of West Coker hall for the quiz	123.00		
	Bank charges	5.72		
1st Feb	Transferred Dec, Jan, Feb subs	15.00	Feb sub	5.00
	Took school children to local pantomin, cheque 100021	1140.00	Golf income	150.00
	Bank charges	5.00		
1st Mar	Bank charges	5.40	Mar sub	5.00
1st Apr	<b>Bank charges</b>	5.00	Apr sub	5.00
1st May	Transferred Mar, Apr, May subs	15.00	May sub	5.00
	BACS transfer for Taipei Earth Quake appeal.	100.00		
	Bank charges	5.00		
1st Jun	BACS transfer for MD Youth Trust	100.00	Jun sub	5.00
	Bank charges	5.00		
		<b>7153.73</b>		<b>13176.64</b>
			<b>Closing balance</b>	<b>6022.91</b>

**Admin account spread sheet for 2023 to 24**

<b>Date</b>		<b>Expenditure</b>		<b>Income</b>
1st July 2023	International dues	327.30	Opening balance	936.06
	Multiple District dues	517.25	Subs	140.00
	Bank charge	5.00	Sub transfered from Charity acc ref C Turner	5.00
Aug	Bank charges	5.00	Subs	140.00
Sep			Subs	126.00
			Subs	14.00
			Sub transfered from Charity acc ref C Turner, Aug + Sep	10.00
20th Sep			S Loder's subs for 2022	84.00
			Excess from Petty Cash banked	40.00
	Bank charges	5.00		
Oct			Subs	126.00
			Subs	14.00
	Bank charges	6.36		
Nov			Subs	126.00
			Subs	14.00
			Sub transfered from Charity acc ref C Turner, Oct, Nov	10.00
	Bought Card reader	94.99	Transferred from Events account cost of Bank Card Reader	94.99
	Bank charges	5.00		
Dec			Subs	140.00
			Banked Petty Cash	70.00
	Bank charges	5.00		
Jan			Subs	126.00
			Subs	14.00
			Banked Petty Cash	55.00
	International dues	324.82		
	District dues	473.00		
	Bank charges	5.68		
Feb			Subs	147.00
			Sub transfered from Charity acc ref C Turner, Dec, Jan, Feb	15.00
	Bank charges	5.62		
Mar	Bank charges	5.00	Subs	147.00
Apr	Information Commissioner Office	35.00	Subs	147.00
	Bank charges	5.00		
May	Incoming Presidents bar for chain of office	31.95	Subs	147.00
			Sub transfered from Charity acc ref C Turner, Mar, Apr, May	15.00
	Bank charges	5.00		
Jun			Subs	147.00
	Bank charges	5.00		
		<b>1866.97</b>		<b>3050.05</b>
			<b>Final balance</b>	<b>1183.08</b>

**Events account for 2023 to 24**

<b>Date</b>	<b>Expenditure</b>		<b>Income</b>
1st July 2023		Opening balance	1133.12
	Bank charges	5.00	
1st Aug	Bank charges	5.00	
1st Sep	Bank charges	5.00	
1st Oct	Bank charge	5.00	
1st Nov	Transferred to admin for bank card reader	94.99	
	Bank charges	5.00	
1st Dec	Bank charges	5.00	
1st Jan 2024		Closure of old Beer Festival account	811.58
	Bank charges	5.00	
1st Feb	Bank charges	5.00	
1st Mar	Bank charges	5.00	
1st Apr	Bank charges	5.00	
1st May	Bank charges	5.00	
		Transferred from Youth Account as a loan for the Beer Festival.	4000.00
	Transferred as a loan to the Beer Festival account	2000.00	
	Transferred as a loan to the Beer Festival account	2000.00	
		Beer Festival repaid the loan	4000.00
	Transferred to Youth Account	4000.00	
1st June	Bank charges	5.00	
		<b>8154.99</b>	<b>9944.70</b>
		<b>Closing balance</b>	<b>1789.71</b>

YAT's account for 2023 to 24

<b>Date</b>	<b>Expenditure</b>		<b>Income</b>
1st July 2023		Opening balance	7921.87
		Interest	10.16
Aug		Interest	12.19
Sep		Interest	12.78
Oct		Interest	12.69
Nov	Transferred to Charity Acc for Spirit Gym	1058.00	Interest 11.84
	Transferred to Charity Acc for St Michaels Academy	450.00	
Dec		Interest	10.24
Jan-24		Interest	10.65
Feb		Interest	10.70
Mar		Interest	10.03
Apr		Interest	10.73
May	Transferred to Events account , loan for Beer Festival	4000.00	Beer Festival repaid loan. 4000.00
			Interest 5.50
June			Interest 10.75
		<b>5508.00</b>	<b>12050.13</b>
		<b>Closing balance</b>	<b>6542.13</b>



Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
Yeovil Lions Club CIO

On accounts for the year ended

30<sup>th</sup> June 2024 Charity no (if any) 1177056

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:

*F.C.S. Watson*

Date:

31/9/24

Name:

F.C.S. WATSON

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

Bank official

Address:

45 LANG ROAD

CREWKERNE

SOMERSET TA18 8HH

**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.

[Empty box for disclosure details]



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Yeovil Lions Club CIO	No (if any) 1177056
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CC16a

## Receipts and payments accounts

For the period from	Period start date 1st July 2023	To	Period end date 30th June 2024
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Charity Acc	13,177	-	-	13,177	-
Admin Acc	3,050	-	-	3,050	-
Events Acc	9,945	-	-	9,945	-
Youth Acc	-	12,050	-	12,050	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>26,172</b>	<b>12,050</b>	<b>-</b>	<b>38,222</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>26,172</b>	<b>12,050</b>	<b>-</b>	<b>38,222</b>	<b>-</b>
<b>A3 Payments</b>					
Charity Acc	7,154	-	-	7,154	-
Admin Acc	1,867	-	-	1,867	-
Events Acc	8,155	-	-	8,155	-
Youth Acc	-	5,508	-	5,508	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>17,176</b>	<b>5,508</b>	<b>-</b>	<b>22,684</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>17,176</b>	<b>5,508</b>	<b>-</b>	<b>22,684</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>8,996</b>	<b>6,542</b>	<b>-</b>	<b>15,538</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>8,996</b>	<b>6,542</b>	<b>-</b>	<b>15,538</b>	<b>-</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		8,996	6,542	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>8,996</b>	<b>6,542</b>	<b>-</b>
	<small>(agree balances with receipts and payments account(s))</small>			

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

**YEOVIL LIONS CLUB (CIO)**

England & Wales - Charity number 1177056

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# Accounts

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**Yeovil Lions Club**  
Registered Charity N<sup>o</sup> 1177056



**Yeovil Lions Clubs is part of Lions Clubs International District 105SW.**

**Phone** 01935 424789  
**Email** petealunn@btinternet.com

**Trustee's report of Yeovil Lions Club (CIO) for the year 1<sup>st</sup> July 2022 to 30<sup>th</sup> June 2023.**

**Trustee's;**

Mr S Taylor	President
Mrs R Ledbury	Secretary
Mr P Lunn MJF	Treasurer
Mr J Nicholas	
Mr I Pilbeam	

Yeovil Lions Club was incorporated on the 8<sup>th</sup> February 2018. The enclosed audit report refers to the Lion year 1<sup>st</sup> July 2022 to the 30<sup>th</sup> June 2023. The accounts for this year are available if required.

**Administration**

These funds are held and raised directly from the Lions Club members or from members social events. Payments are made from this to cover District and International dues, insurance, club publicity items. No funds raised from the public are ever allocated to this account.

**Fund raising (known as the Fireworks account)**

This fund is held to the initial cost of putting on an event, to cover deposits for equipment, hire of halls etc. The fund runs at a nominal value however any excess money in this account is moved to the Charity Account.

**Charity**

Where funds are held and deposited from fund raising events. Money from this account only goes to charitable causes and cannot be moved to the Administration account. Grants made during the year 2022 / 23 are listed on the Public Benefits Statement.

However when taking over as treasurer our bank, HSBC changed the accounts from a local charity to a small business set of accounts and put all our monthly subscriptions into the Charity account of which there is still one member having their subscription paid into the Charity account. Our aim is to correct this for the next financial year.

**Yeovil Young Achievers Trust (YYAT)**

This is a separate fund we inherited from Yeovil Young Achievers Trust who wound up their organisation in April 2018. Their account closing balance was equally shared between Yeovil

Lions and Yeovil Rotary Club. The fund was originally organised by and funds raised by Yeovil Young Achievers Trust who would then support those youths within the community who required assistance to achieve their goals. They selected the two above organisations because our aims and objectives were the same as theirs. This fund is only used to support young achievers from our community. No money from this account can be moved to the Administration or Fund Raising / Events accounts. As money cannot be paid direct from the YYAT account, deposit account only it is transferred into the Charity account for payments.

**Items attached**

- The Clubs grant making policy.
- The Clubs public benefit statement.
- The independent examiner's report.
- The receipt and payments report.
- The full audited and signed accounts.

The Trustees declare they approve the above report and enclosed documents signed on behalf of the Trustees.

Mrs R Ledbury

Full name      Ria Ledbury

Signature

Secretary of Yeovil Lions Club CIO.

Date    7<sup>th</sup> August 2023.

All the names referred to above were correct for the period 1<sup>st</sup> July 2022 to 30<sup>th</sup> June 2023.



# Yeovil Lions Club CIO

Registered Charity N° 1177056



## Balance sheet as at 30<sup>th</sup> June 2023

	<u>Assets on the 1<sup>st</sup> July 2022.</u>	<u>Assets on the 30<sup>th</sup> June 2023.</u>
HSBC Charity account	£4221.67	£2040.72
HSBC Admin account	£683.02	£936.06
HSBC Fireworks account	£3291.27	£1133.12
HSBC Youth account	£8857.31	£7921.87
<b>Total assets</b>	<b>£17053.27</b>	<b>£12031.77</b>

### Represented by;

#### Charity fund

Opening balance	£4221.67	
Excess of income over expenditure	- £2180.95	£2040.72

#### Administration fund

Opening balance	£683.02	
Excess of income over expenditure	+ £253.04	£936.06

#### Fireworks

Opening balance	£3291.27	
Excess of income over expenditure	-£2158.15	£1133.12

#### Youth fund

Opening balance	£8857.31	
Excess of income over expenditure	-£935.44	£7921.87

**Yeovil Lions YYAT's accounts for 1st July 2022 to 30th June 2023.**

<u>OUT</u>			<u>IN</u>		
<u>Date</u>	<u>Description</u>	<u>Bank</u>	<u>Date</u>	<u>Description</u>	<u>Bank</u>
				Opening balance	8857.31
			Jul	Interest	0.51
			Aug	Interest	1.13
			Sep	Interest	2.00
			Oct	Interest	2.55
			Nov	Interest	4.14
			Dec	Interest	5.39
Jan	Transferred to Charity Acc for Castaway Theatre Company	£1,000.00	Jan	Interest	6.58
			Feb	Interest	6.98
			Mar	Interest	7.32
			Apr	Interest	8.72
			May	Interest	9.29
			Jun	Interest	9.95
		<hr/> 1,000.00			<hr/> 8,921.87
				<b>Bank balance</b>	<b>7921.87</b>
				<b>Bank statement June closing balance</b>	<b>7921.87</b>

**YEOVIL LIONS CLUB (CIO)**

England & Wales - Charity number 1177056

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# Accounts

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# Yeovil Lions Club CIO

Registered Charity N° 1177056



**A Charitable Incorporated Organisation.**

## **Grant Making Policy.**

### **1. The objects of Yeovil Lions Club.**

Under the terms of the Clubs Constitution the club will apply funds at its discretion, making grants where they believe that their contribution will make a real difference. The Club will normally make grants in furtherance of its charitable objects, the details of which are shown in the annex of this document. Our funds are raised by organising events to which the public are invited to attend for a fee.

### **2. Priorities for support.**

The number of applications that can be supported is of necessity limited to the amount of funds available for distribution in any one year. The club has determined that the priority for funding will be;

- Subject to other elements of the grant making policy, no restrictions are imposed on the purpose for which a grant may be made, thus all applications for support are considered.
- As there are numerous Lions Clubs in the UK, applications from Yeovil and the surrounding area are generally given priority. The club also considers applications from wider afield, adjoining towns and collaboration with other Lions clubs. We also consider International funding requests referred to us by Lions Clubs International.
- Applicants for support or grants are all considered on their own merits, following investigation by the Welfare Officer and other committee members. Our funds are raised from the local community therefore requests for support from the local community are given special consideration. Areas that are commonly supported;
  - Local charities, youth groups, the elderly, learning difficulties, schools, hospitals, child therapy, foreign children visiting the UK, families in need and individual appeals.

The above is not a definitive list and each case is reviewed on its own merits. The club constantly review how they help the community.

### **3. Principles.**

In awarding grants the Club will apply the following principles;

- The Club will not normally support applications from large national charities unless it is for the local branches use or charities deemed by the club to already be well funded.
- The club will work with other organisations to fund initiatives beyond the financial scope of a single organisation.

- All applications from previous recipients for grants or from previously unsuccessful applicants will be considered by the club on their own merits. The club will have regard to the outcome of the previous grant and any new application will not receive preferential or adverse consideration.

#### **4. Exclusions**

The club will not normally approve the use of funds for;

- Purposes for which the government has a statutory responsibility to provide.

#### **5. Grant application process.**

Applications can be made to any member of the club, through our website or email then directed to the Welfare officer of the club for review. Once contact has been made with the club a paperwork trail must then be created for each application.

Before awarding a grant to an organisation or individual the club will require the applicant to;

- Inform the club of the purpose of the application, details of the project, the way in which the grant will be used and how it will be managed effectively for its intended purpose.
- Provide adequate information regarding the identity and status of the applicant and or of the status of the person who will carry out the project or work.
- Demonstrate that the recipient whether an organisation or an individual, has and will be adequately insured both in relation to any equipment and facilities purchased by the grant and in relation to any risk of injury by reason of the project or purpose for which the grant is awarded.
- All equipment purchased with the grant is owned and remains the property of the grant recipient whether organisation or individual.
- We request that on receipt of the grant either by the club purchasing an item or by cheque acknowledgement is received by the club.
- To comply with the General data Protection Act, May 2018, applicants are required to consent to the use of any data supplied by them in the processing of their application is supplied with the individual's consent. This includes transfer to and use by such individuals and organisations as the Club deem appropriate.

#### **6. Assessment process.**

The assessment process will be that;

- All grant applications will be subject to initial assessment to ensure that they meet the basic criteria for funding. Grants will be considered by the club at their meeting and they will aim to respond by letter, phone, email or in person to all applicants informing them of the outcome of their application for funding within three months of the application.
- The club will not be obliged to provide an explanation to the applicant should their application be unsuccessful. However the club does realise the importance of feedback and will where appropriate provide suitable comments to the applicant.
- Applicants should note that the club receives far more applications than they have funds to support. Even if a project fits with the criteria and priorities of the club and a detailed assessment has been made the club may still be unable to provide the grant.

## **7. Monitoring and publicity.**

It is the policy of the club to monitor at their discretion all grants made. Where the grant is for an extended period, project progress should be reported on a regular basis. In addition to report detailing progress, grant recipients would be expected to provide;

- A statement of how the grant monies have been spent, this may be by letter, phone, email or in person.
- Details of any other funds applied to the same project.
- The club may where appropriate visit the applicant to view the progress or success of the project and see how and where the grant has been spent.

The club will where applicable ask the applicant to consent to the use of their information and project details for publicity purposes which might include, letters, articles in the press, online or other media.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**Yeovil Lions Club CIO**

No (if any)  
1177086

CC16a

**Receipts and payments accounts**

<b>For the period from</b>	<b>Period start date</b> 01/07/2021	<b>To</b>	<b>Period end date</b> 30/06/2022
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**Section A Receipts and payments**

	<b>Unrestricted funds to the nearest £</b>	<b>Restricted funds to the nearest £</b>	<b>Endowment funds to the nearest £</b>	<b>Total funds to the nearest £</b>	<b>Last year to the nearest £</b>
<b>A1 Receipts</b>					
Charity	8,344	-	-	8,344	-
Admin	2,623	-	-	2,623	-
Fireworks/Events	3,321	-	-	3,321	-
YYAT	-	8,857	-	8,857	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>14,288</b>	<b>8,857</b>	<b>-</b>	<b>23,145</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>14,288</b>	<b>8,857</b>	<b>-</b>	<b>23,145</b>	<b>-</b>
<b>A3 Payments</b>					
Charity	4,123	-	-	4,123	-
Admin	1,940	-	-	1,940	-
Fireworks/Events	30	-	-	30	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>6,093</b>	<b>-</b>	<b>-</b>	<b>6,093</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>6,093</b>	<b>-</b>	<b>-</b>	<b>6,093</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>8,195</b>	<b>8,857</b>	<b>-</b>	<b>17,052</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>8,195</b>	<b>8,857</b>	<b>-</b>	<b>17,052</b>	<b>-</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b> (agree balances with receipts and payments account(s))	<b>8,195</b>	<b>8,857</b>	-

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

**YEOVIL LIONS CLUB (CIO)**

England & Wales - Charity number 1177056

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# Accounts

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**Yeovil Lions Club**  
Registered Charity N° 1177056



## **Annex A**

### **The objects of the Club are;**

The advancement of citizenship by;

- To promote the principles of good government and good citizenship,
- To take an active interest in the civic, cultural, social and moral welfare of the community.
- To encourage service minded people to serve their community without personal financial reward and to encourage efficiency and promote high ethical standards in commerce, industry, professions, public works and private endeavours.
- To provide a forum for the open discussion of all matters of public interest, provided however that partisan politics and sectarian religion shall not be debated by the club members.

Promoting the voluntary sector for the public benefit by associating with local authorities in a common effort to advance education and provide facilities in the interest of social welfare for recreation or other leisure time occupations to improve the conditions of life of people in local, national and international communities.

Promote volunteering.

The relief of poverty and the relief of those in need in particular by providing humanitarian aid and disaster relief.

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.

Promoting for the benefit of the public the conservation protection and improvement of the physical and natural environment.

Promoting community participation in healthy recreation.



# Yeovil Lions Club

Registered Charity N° 1177056



## Balance sheet as at 30<sup>th</sup> June 2021.

<u>Assets</u>	2021		
HSBC Charity account	5647.17 ✓		
HSBC Admin account	442.89 ✓		
HSBC Fireworks account	3321.27 ✓		
HSBC YYAT's account	<u>8855.30</u> ✓		
	<b>18266.63</b> ✓		
Represented by;			
<u>Administration fund</u>			
Opening balance	481.39 ✓		
Excess of income over expenditure	-38.50 ✓	442.89 ✓	
<u>Fireworks</u>			
Opening balance	3321.27 ✓		
Excess of income over expenditure	0.00 ✓	3321.27 ✓	
<u>Charity fund</u>			
Opening balance	6717.15 ✓		
Excess of income over expenditure	-1069.98 ✓	5647.17 ✓	
<u>YYAT's fund</u>			
Opening balance	8854.39 ✓		
Excess of income over expenditure	+0.91 ✓	<u>8855.30</u> ✓	
		<b>18266.63</b> ✓	

I have examined the books and records for the year ended 30<sup>th</sup> June 2021 and confirm that adequate records have been kept.

In my opinion the financial statement on the following pages give a true and fair view of the state of the club's affairs at 30<sup>th</sup> June 2021 and of its surplus / deficit for the year then ended.

Signed *F.C.J. Watson*

Date 29/5/22

Print name in full; F.C.J. WATSON

**Yeovil Lions Admin accounts from 1st July 2020 to 30th June 2021.**

<b><u>OUT</u></b>			<b><u>IN</u></b>		
<b>Date</b>	<b>Description</b>	<b>Bank</b>	<b>Date</b>	<b>Description</b>	<b>Bank</b>
			01/07/2019	Opening balance	481.39
			06/07/2020	Internet transfer subs	140.00
			08/07/2020	Cash deposit	60.00
13/07/2020	District dues	628.25	30/07/2020	A. Rossiter subs	63.13
			31/07/2020	Cheque 404728	32.94
				S Taylor subs	284.98
			02/08/2020	A Rossiter subs	5.00
			03/08/2020	S Taylor subs	10.00
			31/08/2020	Internet transfer subs	130.00
07/09/2020	District dues	506.28	01/09/2020	S Taylor subs	10.00
			24/09/2020	Internet transfer subs	130.00
			01/10/2020	S Taylor subs	10.00
			19/10.20	Internet transfer subs	130.00
			02/11/2020	S Taylor subs	10.00
			30/11/2020	Internet transfer subs	130.00
			01/12/2020	S Taylor subs	10.00
			04/01/2021	S Taylor subs	10.00
07/01/2021	Account review cost	55.00	07/01/2021	Internet transfer subs	130.00
	District dues	456.00	08/01/2021	Internet transfer subs	125.00
			01/02/2021	S Taylor subs	10.00
			08/02/2021	Internet transfer subs	125.00
			01/03/2021	S Taylor subs	10.00
07/03/2021	District dues	445.42	07/03/2021	Internet transfer subs	120.00
22/03/2021	Presidents bar	23.60	01/04/2021	S Taylor subs	10.00
			04/05/2021	S Taylor subs	10.00
			01/06/2021	S Taylor subs	10.00
			29/06/2021	Internet transfer subs	360.00
		<hr/>			<hr/>
		2114.55			2557.44
				<b>Bank balance</b>	<b>442.89</b>
				<b>Bank statement June closing balance</b>	<b>442.89</b>

Yeovil Lions Fireworks - Events accounts for 1st July 2020 to 30th June 2021.

<u>OUT</u>			<u>IN</u>		
<u>Date</u>	<u>Description</u>	<u>Bank</u>	<u>Date</u>	<u>Description</u>	<u>Bank</u>
			01/07/2021	Opening balance	3321.27
		<hr/>			
		0.00	30/06/2021	Closing balance	<hr/> 3,321.27
				<b>Bank balance</b>	<b>3321.27</b>
				<b>Bank statement June closing balance</b>	<b>3321.27</b>

Yeovil Lions Charity accounts from 1st July 2020 to 30th June 2021.

<u>OUT</u>				<u>IN</u>		
Date	Cheque No	Description	£	Date	Description	£
				06/07/2020	Opening balance	<b>6717.15</b>
27/07/2020		Phone and Sim for pensioner	19.98	03/08/2020	Subs	130.00
31/08/2020		Internet transfer subs	130.00	01/09/2020	Subs	130.00
24/09/2020		Internet transfer subs	130.00	01/10/2020	Subs	130.00
19/10/2020		Internet transfer subs	130.00	02/11/2020	Subs	130.00
30/11/2020		Internet transfer subs	130.00	01/12/2020	Subs	130.00
07/01/2021		Internet transfer subs	130.00	04/01/2021	Subs	125.00
08/01/2021		Internet transfer subs	125.00	01/02/2021	Subs	125.00
08/02/2021		Internet transfer subs	125.00	01/03/2021	Subs	120.00
08/02/2021		Cheque to Yeovil Freewheelers	1000.00	01/04/2021	Subs	120.00
07/03/2021		Internet transfer subs	120.00	04/05/2021	Subs	120.00
11/06/2021	100007	Holiday deposit for hospital family	50.00	01/06/2021	Subs	120.00
29/06/2021		Internet transfer subs	360.00			
			<u>2449.98</u>			<u>8097.15</u>
					<b>Bank balance</b>	<b>5647.17</b>
					<b>Bank statement June closing balance</b>	<b>5647.17</b>

Yeovil Lions YYAT's accounts for 1st July 2020 to 30th June 2021.

<u>OUT</u>			<u>IN</u>		
Date	Description	Bank	Date	Description	Bank
			01/07/2020	Opening balance	8854.39
			25/07/2020	Interest	0.07
			25/08/2020	Interest	0.08
			25/09/2020	Interest	0.08
			25/10/2020	Interest	0.07
			25/11/2020	Interest	0.08
			25/12/2020	Interest	0.07
			25/01/2021	Interest	0.08
			25/02/2021	Interest	0.08
			25/03/2021	Interest	0.07
			25/04/2021	Interest	0.08
			25/05/2021	Interest	0.07
			25/06/2021	Interest	0.08
		<hr/>			<hr/>
		0.00			8,855.30
				<b>Bank balance</b>	<b>8855.30</b>
				<b>Bank statement June closing balance</b>	<b>8855.30</b>