

SHAKESPEARE LIONS CLUB (CIO)

England & Wales · Charity number 1177788

Details

Status Registered

Legal form CIO

Registered 2018-04-03

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

Contact

Address 99 Shottery Road
Stratford-Upon-Avon
CV37 9QB

Phone 01789550193

Email david.dumper@ntlworld.com

Website e-clubhouse.org/sites/shakespeare

Activities

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: As well as providing grants to deserving causes within Stratford on Avon & Warwickshire and requests from Lions Clubs International for Lions sponsored projects overseas, we undertake a number of community service projects. Examples of current projects are - Life Support Skills Training; Spectacle recycling; Message in a Bottle; Entertainments for elderly and special needs; Community Betterment

Classification

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

Geography

- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£13,827	£17,516	-	-
2024-06-30	£16,972	£11,586	-	-
2023-06-30	£15,436	£17,471	-	-
2022-06-30	£13,613	£14,051	-	-
2021-06-30	£9,099	£13,065	-	-

Trustees

Name	Role	Appointed
DAVID LESLIE DUMPER		2018-10-11
David Philip Beese		2022-09-08
JOHN DAVID MILLINGTON		2018-10-11
Janet Long		2022-07-01
PATRICIA ANNE TURNER IPFA		2018-10-11
TREVOR LLOYD-ADAMS		2018-10-11
Timothy David Hewson-Stoate		2021-07-01

SHAKESPEARE LIONS CLUB (CIO)

England & Wales - Charity number 1177788

Accounts



Shakespeare Lions Club (CIO)

incorporating

Alcester Lions Club (Branch Club)

Registered Charity Number 1177788

Trustees Annual Report for the Year Ended 30th June 2025

Legal and Administrative Details:

Lions Club Name:	Shakespeare Lions Club (CIO)
Formation Date:	11 th October 2018
Charity Name:	Shakespeare Lions club (CIO)
Registered Charity No:	1177788
Principal Address:	The Charity has no registered permanent address; the Lions Club Treasurer acts as the focal point for correspondence: David Dumper, 99 Shottery Road, Stratford upon Avon, Warwickshire, CV37 9QB
Charity Constitution:	Incorporation Deed dated 11 th October 2018
Current Trustees, 2024-25:	
Ex Officio Trustees:	Charles Williams (President) appointed 1 Jul 2025 Janet Long (Secretary) appointed 1 Jul 2022 David Dumper (Treasurer) appointed 11 Oct 2018
Elected Trustees	Timothy Hewson-Stoate (Trustee) appointed 1 Jul 2021 Trevor Lloyd-Adams (Trustee) appointed 11 Oct 2018 David Millington (Trustee) appointed 11 Oct 2018 David Beese (Trustee) appointed 1 Jul 2023 Anne Turner (Trustee) appointed 11 Oct 2018 John Barlow (Trustee) appointed 1 Jul 2025 Clive Thomas (Trustee) appointed 1 Jul 2025
Resignations, 2024-25	None

Bankers: Barclays Bank UK PLC (Stratford upon Avon Branch) Market Cross,
Stratford upon Avon, CV37 6AP

Lloyds Bank plc, PO Box 1000, Andover, Hampshire

Independent Examiner: Mr Ashley Pettifer, 5 Shottery Road, Stratford upon Avon, CV37 9QA

Aims and Organisation

Lions Clubs International

Shakespeare Lions Club (CIO) is a local club formed as part of Lions Clubs International voluntary service organisation that helps, supports, and guides local clubs to serve their local communities. Clubs are chartered as separate entities with their own constitution but have links to other clubs in their Zone, to their District in the Midlands & West of England, the Multiple District of the UK and to Lions Clubs International. Linkages with other Lions Clubs and the Lions Clubs structures provides a vehicle for the exchange of ideas and through co-operation the clubs work together to help on national and international charitable projects.

Restrictions: There are no restrictions included in the Charity Deed.

Shakespeare Lions Club (CIO)

Shakespeare Lions Club (CIO) is a voluntary organisation which exists to help the local community in Stratford upon Avon and surrounding area and support, as it sees fit, Lions Clubs' national and international projects. The administration of the Club is wholly financed by its members. All time to organise activities to raise funds and provide community service is given freely by the members and friends of the Lions club, for no payment or reward. The Charity was incorporated on 11 Oct 2018 from the previous non-registered entity known as Shakespeare Lions Club chartered in 1967 as part of Lions Clubs International and serving Lions International initiatives and the local community.

The objects of each Lions Club are to:

- create and foster a spirit of understanding among the peoples of the world;
- promote the principles of good government and good citizenship;
- take an active interest in the civic, cultural, social and moral welfare of the community;
- unite the clubs in the bonds of friendship, good fellowship and mutual understanding;
- provide a forum for the open discussion of matters of public interest; provided, however, that partisan politics and sectarian religion shall not be debated by club members;
- 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.

Membership

The Lions Club's membership at the beginning of the year was 35 with 21 men and 14 women. At the end of the year the membership was 31 with 18 men and 13 women.

In undertaking its work, the Charity relies on the members of the Shakespeare Lions Club (CIO). All members are volunteers; their time is given freely and without charge and without this support the charity would not be able to function. Family, friends, and other volunteers also assist with fund raising, giving freely of their time.

Shakespeare Lions Club (CIO) is managed by its members and meets monthly at a "Business Meeting". The Club elects and appoints annually, Trustees meet as required to discuss strategic or important issues. Detailed affairs relating to fund raising and decisions on Community Service proposals and donations are considered at regular monthly committee meetings.

Club members paid an annual subscription of £50. These subscriptions together with fundraising social events for members, fund the members' dues which are paid to support Lions District, Lions Multiple District and Lions Club International administration and for the administration of the Club. These monies, relating to the administration of the club, are accounted for entirely separately from the charitable and charity fund-raising monies.

Trust Composition

In accordance with the Trust Deed, the Charity is currently managed by 10 trustees of whom, the Club President, Secretary and Treasurer are ex-officio plus 7 elected trustees. Trustees are elected each year to serve for a three-year period, but may be re-elected to serve. The Trustees are elected at the same time as the Lions Club Officers and Directors by the members of the Lions Club in March each year and take office on 1st July following. Trustees are made aware of their roles and responsibilities and are provided with copies of the Charity Commission guidance CC3 "The Essential Trustee". Trustees are also encouraged to attend the Lions District 105CW Forum where guidance is given on the role of Trustees.

The Club's charitable work and donations are administered through the Trust. Donations and grants are considered in accordance with the Lions Club / Trust's Grant Making Policy. All financial expenditures and donations are individually approved by a majority of the members present at the monthly business meeting, subject to there being a quorum of four trustees in attendance. The Chairperson, the Lion President, having a casting vote.

Purposes of the CIO

The Charitable purposes of the CIO fall into the following general categories:

- the improvement of health or the saving of lives.
- the relief of those in need, by reason of youth, age, ill-health, disability, or other disadvantage.
- the advancement of citizenship or community development.
- the relief of financial hardship.
- the advancement of environmental protection or improvement.

Finance and Activities

Income

The Charity Account relies mainly on the Shakespeare Lions Club (CIO) for its income with additional grants and sponsorship sourced from local charities and business. Members and friends of the Club undertake a variety of fund-raising activities throughout the year.

The main income streams of the club during the year were derived from:

Grants Received – None in year 2024-2025

Gifts & Donations

- Gift Aid on Charity Funds £764 and Members subscriptions £215

Fund Raising

- During December 2024 our Santa Sleigh visited housing estates in Stratford upon Avon collecting public donations with static collections at supermarkets and street market. These collections arranged under licence from Stratford on Avon District Council raised a net income of £2489
- Easter Eggs placed with schools and pubs by both Shakespeare Lions and Alcester Lions raised a net income of Shakespeare £850 and Alcester £310
- Miscellaneous fund raisers Shakespeare Lions £275; Alcester £1994

The above amounts are after deduction of valid expenses, the said funds only being donated to service activities or to worthy causes on the recommendation of the Club's Community Services Committee and the Lions Club members. These are approved by the Trustees in accordance with the Charitable Trust's Grant Making Policy.

A separate income stream in the form of subscriptions paid by members supports the administration of the club. Social events and 100 club designated as being for administration rather than charity, supplements the administration of the club. Also included this year was £350 paid to club members who volunteered to marshal the Shakespeare Marathon by the race organiser

Donations made by Shakespeare Lions Club (CIO)

Shakespeare Lions Club made financial donations throughout the year mainly to local individuals and causes, and some to Lions International initiatives. As the funds of the charity are mainly raised locally, grants similarly are given to local causes.

Donations/Grants of more than £100 made to local community:

- Citizens Advice South Warwickshire £700
- Safeline £500
- Kids Cancer Charity £500
- Stepping Stones £500
- Stratford upon Avon Special Football £500
- Stratford PHAB Club £310
- Warwickshire Young Carers £300
- Phoenix Players £300
- Aaron Marshall £300
- Lifespace Trust £250
- Rubbish Friends £250
- Tiddington Scouts £250
- Stratford Stroke Association £250
- Stratford Riding for the Disabled £250
- Stratford Samaritans £200
- Message in a Bottle £120
- Erin McAlpine £100

Donations made to Lions Multiple District 105 and International Lions appeals:

- Lions MD105 Youth Projects £216
- North Sea Lions Project 2024/25 £50
- Lions School in Nepal £100

Donations made by our branch club Alcester Lions

- Arden Food Bank £600
- Marie Curie Cancer Care £440
- Action For Children £350
- Faces For All £200
- Honeybourne Village Committee £120

Trustees' Remuneration & Benefits

No trustee received remuneration during the past twelve months

Community Service Activities

- **Life Support Skills** - Shakespeare Lions Club (CIO) has invested in training equipment to teach students at local Grammar & High Schools and members of the public CPR & AED skills. Training is undertaken by Lion members. Since 2016 we have trained 1986 Students and 288 Adults
- **Recycling** – each month we recycle about 1,500 pairs of spectacles for use in developing countries via Lions International.
- **Youth** – we are involved in various Lions youth initiatives. This last year we supported ROAR which is a MD Lions project where primary schools throughout the nation are invited to participate. Bridgetown Primary School in Stratford entered the competition
- At Christmas we provide gifts and cheer for the patients and nursing staff at **Stratford Hospital**
- **Kettle On** – Monthly Bingo with a cuppa for the elderly & lonely
- **Community Support** – We have funded local young person with Disability Aids £617 and carpeted two homes for needy families £1220

Reserves Policy

Given the charity's scale of operation and the fact that it only dispenses grants / donations within the limit of its funds at any given time it is not considered that there is a need for significant reserves. However, the Charitable Trust looks to maintain a minimum balance in its account of £1,000 to pre-pay for fundraising initiatives and to cover any urgent needs or requests for financial grants/donations.

Risk Policy

Not having property interests or employees, the Charity's exposure to risk is relatively low. The Trustees are covered to the level of £5 million by the Trustees' indemnity element of the Lions Multiple District Insurance policy. Due diligence in checking the insurance details of any organisation employed at events is essential. The main perceived risk is insolvency. This is addressed by the trustees ensuring that grants / donations do not exceed the available funds held by the Charitable Trust Fund at any given time. The Risk Policy of the Trust is subject to annual review.

Review of Financial Activities and Affairs

The financial accounts of the Shakespeare Lions Club (CIO) for the year ended 30th June 2025 are attached to this report. These have been independently examined and approved.

CIO Registration

It should be noted that in December 2017 Shakespeare Lions Club applied to the Charity Commission to register as a Charitable Incorporated Organisation (CIO). On 3rd April 2018 the Charity Commission approved the registration of Shakespeare Lions Club (CIO) and entered it onto the Register of Charities with the Registered Charity Number 1177788. The CIO has sought and obtained a Section 105 Order from the Charity Commission to transfer the assets and liabilities of Shakespeare Lions Club (a non-registered Lions Club) to the CIO.

The formation of the CIO involving the adoption of the CIO Constitution, Lions Club By-laws and Grant Making Policy took place on 11th October 2018. The assets of Shakespeare Lions Club were then transferred to the new CIO. It should be noted that these actions have been taken because the Charity Commission have advised that the most appropriate entity for a Lions Club is a CIO.

Signed on behalf of the Trustees:

President Charles Williams



Treasurer David Dumper





CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Shakespeare Lions Club (CIO) Consolidated

No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date 01-Jul-24	To	Period end date 30-Jun-25
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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 £
A1 Receipts					
Fund Raising	7,914		-	7,914	9,481
Donations & Grants			-	-	1,900
Service Projects		71	-	71	425
Sundry Income		-	-	-	
Gift Aid	764	-	-	764	1,096
Administration Income	4,538	-	-	4,538	4,070
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	13,216	71	-	13,287	16,972
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	13,216	71	-	13,287	16,972
A3 Payments					
Fund Raising	2,004		-	2,004	1,262
Grants	6,907		-	6,907	4,945
Service Projects	3,478	614	-	4,092	1,178
Sundry Expenses	29	-	-	29	60
	-	-	-	-	-
Administration Expenses	4,484	-	-	4,484	4,141
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	16,902	614	-	17,516	11,586
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	16,902	614	-	17,516	11,586
Net of receipts/(payments)	- 3,686	- 543	-	- 4,229	5,386
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	12,188	689	-	12,877	7,491
Cash funds this year end	8,502	146	-	8,648	12,877

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 £
B1 Cash funds	CHARITY Accounts	6,949	146	-
	ADMINISTRATION Accounts	1,553	-	-
		-	-	-
	Total cash funds	8,502	146	-
(agree balances with receipts and payments account(s))		OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B3 Investment assets		8,502	146	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval

SHAKESPEARE LIONS CLUB (CIO)

England & Wales - Charity number 1177788

Accounts



Shakespeare Lions Club (CIO)

incorporating

Alcester Lions Club (Branch Club)

Registered Charity Number 1177788

Trustees Annual Report for the Year Ended 30th June 2024

Legal and Administrative Details:

Lions Club Name: Shakespeare Lions Club (CIO)

Formation Date: 11th October 2018

Charity Name: Shakespeare Lions club (CIO)

Registered Charity No: 1177788

Principal Address: The Charity has no registered permanent address; the Lions Club Treasurer acts as the focal point for correspondence:

David Dumper, 99 Shottery Road, Stratford upon Avon,
Warwickshire, CV37 9QB

Charity Constitution: Incorporation Deed dated 11th October 2018

Current Trustees, 2023-24:

Ex Officio Trustees: Anne Turner (President) appointed 11 Oct 2018
Janet Long (Secretary) appointed 1 Jul 2022
David Dumper (Treasurer) appointed 11 Oct 2018

Elected Trustees Timothy Hewson-Stoate (Trustee) appointed 1 Jul 2021
Trevor Lloyd-Adams (Trustee) appointed 11 Oct 2018
David Millington (Trustee) appointed 11 Oct 2018
David Beese (Trustee) appointed 1 Jul 2023

Resignations, 2023-24 Charles Williams (Trustee) resigned 1 Jul 2024

Bankers: Barclays Bank UK PLC (Stratford upon Avon Branch) Market Cross, Stratford upon Avon, CV37 6AP

Lloyds Bank plc, PO Box 1000, Andover, Hampshire

Independent Examiner: Mr Ashley Pettifer, 5 Shottery Road, Stratford upon Avon, CV37 9QA

Aims and Organisation

Lions Clubs International

Shakespeare Lions Club (CIO) is a local club formed as part of Lions Clubs International voluntary service organisation that helps, supports, and guides local clubs to serve their local communities. Clubs are chartered as separate entities with their own constitution but have links to other clubs in their Zone, to their District in the Midlands & West of England, the Multiple District of the UK and to Lions Clubs International. Linkages with other Lions Clubs and the Lions Clubs structures provides a vehicle for the exchange of ideas and through co-operation the clubs work together to help on national and international charitable projects.

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Shakespeare Lions Club (CIO)

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- create and foster a spirit of understanding among the peoples of the world;
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- 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.

Membership

The Lions Club's membership at the beginning of the year was 36 with 21 men and 15 women. At the end of the year the membership was 35 with 21 men and 14 women.

In undertaking its work, the Charity relies on the members of the Shakespeare Lions Club (CIO). All members are volunteers; their time is given freely and without charge and without this support the charity would not be able to function. Family, friends, and other volunteers also assist with fund raising, giving freely of their time.

Shakespeare Lions Club (CIO) is managed by its members and meets monthly at a "Business Meeting". The Club elects and appoints annually, Trustees meet as required to discuss strategic or important issues. Detailed affairs relating to fund raising and decisions on Community Service proposals and donations are considered at regular monthly committee meetings.

Club members paid an annual subscription of £60. These subscriptions together with fundraising social events for members, fund the members' dues which are paid to support Lions District, Lions Multiple District and Lions Club International administration and for the administration of the Club. These monies, relating to the administration of the club, are accounted for entirely separately from the charitable and charity fund-raising monies.

Trust Composition

In accordance with the Trust Deed, the Charity is currently managed by seven Trustees of whom, the Club President, Secretary and Treasurer are ex-officio plus four elected Trustees. One new Trustee is elected each year to serve for a three-year period. Trustees may be re-elected to serve. The Trustees are elected at the same time as the Lions Club Officers and Directors by the members of the Lions Club in March each year and take office on 1st July following. Trustees are made aware of their roles and responsibilities and are provided with copies of the Charity Commission guidance CC3 "The Essential Trustee". Trustees are also encouraged to attend the Lions District 105CW Forum where guidance is given on the role of Trustees.

The Club's charitable work and donations are administered through the Trust. Donations and grants are considered in accordance with the Lions Club / Trust's Grant Making Policy. All financial expenditures and donations are individually approved by a majority of the members present at the monthly business meeting, subject to there being a quorum of four trustees in attendance. The Chairperson, the Lion President, having a casting vote.

Purposes of the CIO

The Charitable purposes of the CIO fall into the following general categories:

- the improvement of health or the saving of lives.
- the relief of those in need, by reason of youth, age, ill-health, disability, or other disadvantage.
- the advancement of citizenship or community development.
- the relief of financial hardship.
- the advancement of environmental protection or improvement.

Finance and Activities

Income

The Charity Account relies mainly on the Shakespeare Lions Club (CIO) for its income with additional grants and sponsorship sourced from local charities and business. Members and friends of the Club undertake a variety of fund-raising activities throughout the year.

The main income streams of the club during the year were derived from:

Grants Received

- Stratford upon Avon Municipal Charities £800 – to support Life Skills Training Programme
- Lucern Solar Farms Ltd £1000

Gifts & Donations

- Gift Aid on Charity Funds £1096 and Members subscriptions £210

Fund Raising

- During December 2023 our Santa Sleigh visited housing estates in Stratford upon Avon collecting public donations with static collections at supermarkets and street market. These collections arranged under licence from Stratford on Avon District Council raised a net income of £4033
- Easter Eggs placed with schools and pubs by both Shakespeare Lions together with an Easter Hamper raffle and Alcester Lions raised a net income of Shakespeare £1256 and Alcester £273
- Members volunteered to help marshal Shakespeare Marathon in Apr 2024 and their fee of £800 was posted to the charity account
- Miscellaneous fund raisers Shakespeare Lions £508; Alcester £1478

The above amounts are after deduction of valid expenses, the said funds only being donated to service activities or to worthy causes on the recommendation of the Club's Community Services Committee and the Lions Club members. These are approved by the Trustees in accordance with the Charitable Trust's Grant Making Policy.

A separate income stream in the form of subscriptions paid by members supports the administration of the club. Social events and 100 club designated as being for administration rather than charity, supplements the administration of the club.

Donations made by Shakespeare Lions Club (CIO)

Shakespeare Lions Club made financial donations throughout the year mainly to local individuals and causes, and some to Lions International initiatives. As the funds of the charity are mainly raised locally, grants similarly are given to local causes.

Donations/Grants of more than £100 made to local community causes:

- Citizens Advice South Warwickshire £1000
- Stratford upon Avon Foodbank £250
- Lifespace Trust £250
- Warwickshire & Northamptonshire Air Ambulance £250
- Warwickshire Reminiscence Action Project £250
- Rubbish Friends £250
- Tiddington Scouts £250
- Shakespeare Hospice Friends £250
- Warwickshire Rural Community Transport £250
- Stratford Riding for The Disabled £200
- Phoenix Players £200
- Stratford upon Avon Sports Club £100

Donations made to National and International Lions appeals:

- £170 ROAR – Lions Primary Schools Competition – Bridgetown Primary School
- £144 Lions MD105 Youth Projects
- £100 North Sea Lions Project 2023/24

Donations made by our branch club Alcester Lions

- Marie Curie Cancer Care £500
- Child's disability pushchair £300 for an Alcester family

Trustees' Remuneration & Benefits

No trustee received remuneration during the past twelve months

Community Service Activities

- **Life Support Skills** - Shakespeare Lions Club (CIO) has invested in training equipment to teach students at local Grammar & High Schools and members of the public CPR & AED skills. Training is undertaken by Lion members in conjunction with Stratford Ambulance Association. Since 2016 we have trained 1712 School Leavers and 231 Adults
- **Recycling** – each month we recycle about 1,500 pairs of spectacles for use in developing countries via Lions International.
- **Youth** – we are involved in various Lions youth initiatives. This last year we supported ROAR which is a UK Lions project where primary schools throughout the nation are invited to participate. Bridgetown Primary School in Stratford entered the competition
- At Christmas we provide gifts and cheer for the patients and nursing staff at **Stratford Hospital**

Reserves Policy

Given the charity's scale of operation and the fact that it only dispenses grants / donations within the limit of its funds at any given time it is not considered that there is a need for significant reserves. However, the Charitable Trust looks to maintain a minimum balance in its account of £1,000 to pre-pay for fundraising initiatives and to cover any urgent needs or requests for financial grants/donations.

Risk Policy

Not having property interests or employees, the Charity's exposure to risk is relatively low. The Trustees are covered to the level of £5 million by the Trustees' indemnity element of the Lions Multiple District Insurance policy. Due diligence in checking the insurance details of any organisation employed at events is essential. The main perceived risk is insolvency. This is addressed by the trustees ensuring that grants / donations do not exceed the available funds held by the Charitable Trust Fund at any given time. The Risk Policy of the Trust is subject to annual review.

Review of Financial Activities and Affairs

The financial accounts of the Shakespeare Lions Club (CIO) for the year ended 30th June 2024 are attached to this report. These have been independently examined and approved.

CIO Registration

It should be noted that in December 2017 Shakespeare Lions Club applied to the Charity Commission to register as a Charitable Incorporated Organisation (CIO). On 3rd April 2018 the Charity Commission approved the registration of Shakespeare Lions Club (CIO) and entered it onto the Register of Charities with the Registered Charity Number 1177788. The CIO has sought and obtained a Section 105 Order from the Charity Commission to transfer the assets and liabilities of Shakespeare Lions Club (a non-registered Lions Club) to the CIO.

The formation of the CIO involving the adoption of the CIO Constitution, Lions Club By-laws and Grant Making Policy took place on 11th October 2018. The assets of Shakespeare Lions Club were then transferred to the new CIO. It should be noted that these actions have been taken because the Charity Commission have advised that the most appropriate entity for a Lions Club is a CIO.

Signed on behalf of the Trustees:

President Patricia Anne Turner

Treasurer David Dumper



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Shakespeare Lions Club (CIO) Consolidated

No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date 01-Jul-23	To	Period end date 30-Jun-24
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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 £
A1 Receipts					
Fund Raising	9,481		-	9,481	9,727
Donations & Grants	1,100	800	-	1,900	
Service Projects	195	230	-	425	372
Sundry Income		-	-	-	65
Gift Aid	1,096	-	-	1,096	1,679
Administration Income	4,070	-	-	4,070	3,593
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	15,942	1,030	-	16,972	15,436
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	15,942	1,030	-	16,972	15,436
A3 Payments					
Fund Raising	1,262		-	1,262	3,070
Grants	4,945		-	4,945	9,860
Service Projects	410	768	-	1,178	1,273
Sundry Expenses	60	-	-	60	81
	-	-	-	-	-
Administration Expenses	4,141	-	-	4,141	3,187
	-	-	-	-	-
	-	-	-	-	-
Sub total	10,818	768	-	11,586	17,471
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	10,818	768	-	11,586	17,471
Net of receipts/(payments)	5,124	262	-	5,386	- 2,035
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,392	100	-	7,492	9,527
Cash funds this year end	12,516	1,604	-	12,878	# 7,492

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 £
B1 Cash funds	CHARITY Accounts	9,596	1,604	-
	ADMINISTRATION Accounts	1,678	-	-
		-	-	-
	Total cash funds	11,274	1,604	-
(agree balances with receipts and payments account(s))		Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		11,274	1,604	
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval

SHAKESPEARE LIONS CLUB (CIO)

England & Wales - Charity number 1177788

Accounts



Shakespeare Lions Club (CIO)

incorporating

Alcester Lions Club (Branch Club)

Registered Charity Number 1177788

Trustees Annual Report for the Year Ended 30th June 2023

Legal and Administrative Details:

Lions Club Name: Shakespeare Lions Club (CIO)

Formation Date: 11th October 2018

Charity Name: Shakespeare Lions club (CIO)

Registered Charity No: 1177788

Principal Address: The Charity has no registered permanent address; the Lions Club Treasurer acts as the focal point for correspondence:

David Dumper, 99 Shottery Road, Stratford upon Avon,
Warwickshire, CV37 9QB

Charity Constitution: Incorporation Deed dated 11th October 2018

Current Trustees, 2022-23:

Ex Officio Trustees: David Beese (President) appointed 1 Jul 2023
Janet Long (Secretary) appointed 1 Jul 2022
David Dumper (Treasurer) appointed 11 Oct 2018

Elected Trustees Charles Williams (Trustee) appointed 1 Jul 2023
Timothy Hewson-Stoate (Trustee) appointed 1 Jul 2021
Trevor Lloyd-Adams (Trustee) appointed 11 Oct 2018
David Millington (Trustee) appointed 11 Oct 2018
Anne Turner (Trustee) appointed 11 Oct 2018

Resignations, 2022-23 None

Bankers: Barclays Bank UK PLC (Stratford upon Avon Branch) Market Cross,
Stratford upon Avon, CV37 6AP

Lloyds Bank plc, PO Box 1000, Andover, Hampshire

Independent Examiner: Ashley Pettifer, 5 Shottery Road, Stratford upon Avon, CV37 9QA

Aims and Organisation

Lions Clubs International

Shakespeare Lions Club (CIO) is a local club formed as part of Lions Clubs International voluntary service organisation that helps, supports, and guides local clubs to serve their local communities. Clubs are chartered as separate entities with their own constitution but have links to other clubs in their Zone, to their District in the Midlands & West of England, the Multiple District of the UK and to Lions Clubs International. Linkages with other Lions Clubs and the Lions Clubs structures provides a vehicle for the exchange of ideas and through co-operation the clubs work together to help on national and international charitable projects.

Restrictions: There are no restrictions included in the Charity Deed.

Shakespeare Lions Club (CIO)

Shakespeare Lions Club (CIO) is a voluntary organisation which exists to help the local community in Stratford upon Avon and surrounding areas and support, as it sees fit, Lions Clubs' national and international projects. The administration of the Club is wholly financed by its members. All time to organise activities to raise funds and provide community service is given freely by the members and friends of the Lions club, for no payment or reward. The Charity was incorporated on 11 Oct 2018 from the previous non-registered entity known as Shakespeare Lions Club chartered in 1967 as part of Lions Clubs International and serving Lions International initiatives and the local community.

The objects of each Lions Club are to:

- create and foster a spirit of understanding among the peoples of the world;
- promote the principles of good government and good citizenship;
- take an active interest in the civic, cultural, social and moral welfare of the community;
- unite the clubs in the bonds of friendship, good fellowship and mutual understanding;
- provide a forum for the open discussion of matters of public interest; provided, however, that partisan politics and sectarian religion shall not be debated by club members;
- 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.

Membership

The Lions Club's membership at the beginning of the year was 33 with 20 men and 13 women. At the end of the year the membership was 36 with 21 men and 15 women.

In undertaking its work, the Charity relies on the members of the Shakespeare Lions Club (CIO). All members are volunteers; their time is given freely and without charge and without this support the charity would not be able to function. Family, friends, and other volunteers also assist with fund raising, giving freely of their time.

Shakespeare Lions Club (CIO) is managed by its members and meets monthly at a "Business Meeting". The Club elects and appoints annually, Trustees who meet quarterly to discuss strategic or important issues. Detailed affairs relating to fund raising and decisions on Community Service proposals and donations are considered at regular monthly committee meetings.

Club members paid an annual subscription of £50. These subscriptions together with fundraising social events for members, fund the members' dues which are paid to support Lions District, Lions Multiple District and Lions Club International administration and for the administration of the Club. These monies, relating to the administration of the club, are held entirely separately from the charitable and charity fund-raising monies.

Trust Composition

In accordance with the Trust Deed, the Charity is managed by nine Trustees of whom, the Club President, Secretary and Treasurer are ex-officio plus six elected Trustees. One new Trustee is elected each year to serve for a three-year period. Trustees may be re-elected to serve. The Trustees are elected at the same time as the Lions Club Officers and Directors by the members of the Lions Club in March each year and take office on 1st July. Trustees are made aware of their roles and responsibilities and are provided with copies of the Charity Commission guidance CC3 "The Essential Trustee". Trustees are also encouraged to attend the Lions District 105CW Forum where guidance is given on the role of Trustees.

The Club's charitable work and donations are administered through the Trust. Donations and grants are considered in accordance with the Lions Club / Trust's Grant Making Policy. All financial expenditures and donations are individually approved by a majority of the members present at the monthly business meeting, subject to there being a quorum of 5 trustees in attendance. The Chairperson, the Lion President, having a casting vote.

Purposes of the CIO

The Charitable purposes of the CIO fall into the following general categories:

- the improvement of health or the saving of lives.
- the relief of those in need, by reason of youth, age, ill-health, disability, or other disadvantage.
- the advancement of citizenship or community development.
- the relief of financial hardship.
- the advancement of environmental protection or improvement.

Finance and Activities

Income

The Charity Account relies mainly on the Shakespeare Lions Club (CIO) for its income with additional grants and sponsorship sourced from local charities and business. Members and friends of the Club undertake a variety of fund-raising activities throughout the year.

The main income streams of the club during the year were derived from:

Grants Received

- None in past financial year

Gifts & Donations

- Gift Aid on Charity Funds £1679 and Members subscriptions £660

Fund Raising

- Concert with Alcester Male Voice Choir £1,899
- During December 2022 our Santa Sleigh visited housing estates in Stratford upon Avon collecting public donations with static collections at supermarkets and street market. These collections arranged under licence from Stratford on Avon District Council raised a net income of £3,067
- Easter Eggs placed with schools and pubs by both Shakespeare Lions and Alcester Lions raised a net income of £798 Shakespeare and £502 Alcester.
- Miscellaneous fund raisers Shakespeare Lions £543; Alcester £585

The above amounts are after deduction of valid expenses, the said funds only being donated to service activities or to worthy causes on the recommendation of the Club's Community Services Committee and the Lions Club members. These are approved by the Trustees in accordance with the Charitable Trust's Grant Making Policy.

A separate income stream in the form of subscriptions paid by members supports the administration of the club. Social events and 100 club designated as being for administration rather than charity supplements the administration of the club.

Donations made by Shakespeare Lions Club (CIO)

Shakespeare Lions Club made financial donations throughout the year mainly to local good causes, and some to Lions International initiatives. As the funds of the charity are mainly raised locally, grants similarly are given to local good causes.

Donations of more than £100 made to local community good causes:

- £1,815 Stratford upon Avon Foodbank
- £1,500 CAB South Warwickshire
- £700 Lifespace Trust
- £510 ROAR – Lions' competition for 3 Stratford primary schools
- £500 Escape Arts
- £500 Warwick Hospital (Lions Zone project to furnish a children's room)
- £200 Stratford Riding for the Disabled

- CAMHS £200
- WRAP £200
- Homestart South Warwickshire £200
- Rubbish Friends £200
- Tiddington Scouts £200
- Shakespeare Hospice £200
- Stratford Parenting Project £197
- Welcome Here Stratford £150
- £100 Phoenix Players – Panto performance for learning disability audience

Donations made to National and International Lions appeals:

- £200 LCIF (Lions Clubs International Foundation)
- £132 Lions MD105 Youth Projects
- £100 North Sea Lions Project 2022/23

Donations made by our branch club Alcester Lions

-

Trustees' Remuneration & Benefits

No trustee received remuneration during the past twelve months

Community Service Activities

- **Life Support Skills** - Shakespeare Lions Club (CIO) has invested in training equipment to teach students at local Grammar & High Schools CPR & AED skills. Training is undertaken by Lion members in conjunction with Stratford Ambulance Association. Since 2016 we have trained more than 1500 persons.
-
- **Recycling** – each month we recycle about 1,500 pairs of spectacles for use in developing countries via Lions International. We also recycle blister packs.
- **Youth** – we are involved in various Lions youth initiatives. **Young Leaders in Service** has been adopted by the King Edward VI Grammar School Stratford and we award annual certificates to their students who have achieved the necessary community service hours under this scheme.
- At Christmas we provide gifts and cheer for the patients and nursing staff at **Stratford Hospital**

Reserves Policy

Given the charity's scale of operation and the fact that it only dispenses grants / donations within the limit of its funds at any given time it is not considered that there is a need for significant reserves. However, the Charitable Trust looks to maintain a minimum balance in its account of £1,000 to pre pay for fundraising initiatives and to cover any urgent needs or requests for financial grants / donations.

Risk Policy

Not having property interests or employees, the Charity's exposure to risk is relatively low. The Trustees are covered to the level of £5 million by the Trustees' indemnity element of the Lions Multiple District Insurance policy. Due diligence in checking the insurance details of any organisation employed at events is essential. The main perceived risk is insolvency. This is addressed by the trustees ensuring that grants / donations do not exceed the available funds held by the Charitable Trust Fund at any given time. The Risk Policy of the Trust is subject to annual review.

Review of Financial Activities and Affairs

The financial accounts of the Shakespeare Lions Club (CIO) for the year ended 30th June 2022 are attached to this report. These have been independently examined and approved.

CIO Registration

It should be noted that in December 2017 Shakespeare Lions Club applied to the Charity Commission to register as a Charitable Incorporated Organisation (CIO). On 3rd April 2018 the Charity Commission approved the registration of Shakespeare Lions Club (CIO) and entered it onto the Register of Charities with the Registered Charity Number 1177788. The CIO has sought and obtained a Section 105 Order from the Charity Commission to transfer the assets and liabilities of Shakespeare Lions Club (a non-registered Lions Club) to the CIO.

The formation of the CIO involving the adoption of the CIO Constitution, Lions Club By-laws and Grant Making Policy took place on 11th October 2018. The assets of Shakespeare Lions Club were then transferred to the new CIO. It should be noted that these actions have been taken because the Charity Commission have advised that the most appropriate entity for a Lions Club is a CIO.

Signed on behalf of the Trustees:

President David Beese



Treasurer David Dumper



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Shakespeare Lions Club (CIO) Consolidated

No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date 01-Jul-22	To	Period end date 30-Jun-23
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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 £
A1 Receipts					
Fund Raising	9,727	-	-	9,727	5,205
Donations & Grants				-	3,141
Service Projects	372	-	-	372	128
Sundry Income	65	-	-	65	787
Gift Aid	1,679	-	-	1,679	-
Administration Income	3,593	-	-	3,593	4,352
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	15,436	-	-	15,436	13,613
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	15,436	-	-	15,436	13,613
A3 Payments					
Fund Raising	3,070	-	-	3,070	1,427
Grants	9,860	-	-	9,860	7,752
Service Projects	1,273	-	-	1,273	1,025
Sundry Expenses	81	-	-	81	279
	-	-	-	-	-
Administration Expenses	3,187	-	-	3,187	3,568
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	17,471	-	-	17,471	14,051
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	17,471	-	-	17,471	14,051
Net of receipts/(payments)	- 2,035	-	-	- 2,035	- 438
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,427	100	-	9,527	9,965
Cash funds this year end	7,392			7,492 #	9,527

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 £
B1 Cash funds	CHARITY Accounts	5,643	100	-
	ADMINISTRATION Accounts	1,749	-	-
		-	-	-
	Total cash funds	7,392	100	7,492
	(agree balances with receipts and payments account(s))	OK	Agreement Error	Agreement Error
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		7,392	100	
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

SHAKESPEARE LIONS CLUB (CIO)

England & Wales - Charity number 1177788

Accounts



Shakespeare Lions Club (CIO)
incorporating
Alcester Lions Club (Branch Club)
Registered Charity Number 1177788
Trustees Annual Report for the Year Ended 30th June 2022

Legal and Administrative Details:

Lions Club Name: Shakespeare Lions Club (CIO)
Formation Date: 11th October 2018
Charity Name: Shakespeare Lions club (CIO)
Registered Charity No: 1177788
Principal Address: The Charity has no registered permanent address; the Lions Club Treasurer acts as the focal point for correspondence:
David Dumper, 99 Shottery Road, Stratford upon Avon,
Warwickshire, CV37 9QB

Charity Constitution: Incorporation Deed dated 11th October 2018

Current Trustees, 2022-23:

Ex Officio Trustees: Charles Williams (President) appointed 10 Oct 2019
Janet Long (Secretary) appointed 1 Jul 2022
David Dumper (Treasurer) appointed 11 Oct 2018

Elected Trustees David Beese (Trustee) appointed 8 Sep 2022
Timothy Hewson-Stoate (Trustee) appointed 1 Jul 2021
Trevor Lloyd-Adams (Trustee) appointed 11 Oct 2018
David Millington (Trustee) appointed 11 Oct 2018
Anne Turner (Trustee) appointed 11 Oct 2018

Resignations, 2021-22 June Lloyd Adams, resigned 30 Jun 2022
Gillian Keeley, resigned 30 Jun 2022

Bankers: Barclays Bank UK PLC (Stratford upon Avon Branch) Market Cross,
Stratford upon Avon, CV37 6AP

Lloyds Bank plc, PO Box 1000, Andover, Hampshire

Independent Examiner: Ashley Pettifer, 5 Shottery Road, Stratford upon Avon, CV37 9QA

Aims and Organisation

Lions Clubs International

Shakespeare Lions Club (CIO) is a local club formed as part of Lions Clubs International voluntary service organisation that helps, supports, and guides local clubs to serve their local communities. Clubs are chartered as separate entities with their own constitution but have links to other clubs in their Zone, to their District in the Midlands & West of England, the Multiple District of the UK and to Lions Clubs International. Linkages with other Lions Clubs and the Lions Clubs structures provides a vehicle for the exchange of ideas and through co-operation the clubs work together to help on national and international charitable projects.

Restrictions: There are no restrictions included in the Charity Deed.

Shakespeare Lions Club (CIO)

Shakespeare Lions Club (CIO) is a voluntary organisation which exists to help the local community in Stratford upon Avon and surrounding areas and support, as it sees fit, Lions Clubs' national and international projects. The administration of the Club is wholly financed by its members. All time to organise activities to raise funds and provide community service is given freely by the members and friends of the Lions club, for no payment or reward. The Charity was incorporated on 11 Oct 2018 from the previous non registered entity known as Shakespeare Lions Club chartered in 1967 as part of Lions Clubs International and serving Lions International initiatives and the local community.

The objects of each Lions Club are to:

- create and foster a spirit of understanding among the peoples of the world;
- promote the principles of good government and good citizenship;
- take an active interest in the civic, cultural, social and moral welfare of the community;
- unite the clubs in the bonds of friendship, good fellowship and mutual understanding;
- provide a forum for the open discussion of matters of public interest; provided, however, that partisan politics and sectarian religion shall not be debated by club members;
- 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.

Membership

The Lions Club's membership at the beginning of the year was 35 with 22 men and 13 women. At the end of the year the membership was 33 with 20 men and 13 women.

In undertaking its work, the Charity relies on the members of the Shakespeare Lions Club (CIO). All members are volunteers; their time is given freely and without charge and without this support the charity would not be able to function. Family, friends, and other volunteers also assist with fund raising, giving freely of their time.

Shakespeare Lions Club (CIO) is managed by its members and meets monthly at a "Business Meeting". The Club elects and appoints annually, Trustees who meet quarterly to discuss strategic or important issues. Detailed affairs relating to fund raising and decisions on Community Service proposals and donations are considered at regular monthly committee meetings.

Club members paid an annual subscription of £60, Our branch club, Alcester, paid annual subs of £50. These subscriptions together with fundraising social events for members, fund the members' dues which are paid to support Lions District, Lions Multiple District and Lions Club International administration and for the administration of the Club. These monies, relating to the administration of the club, are held entirely separately from the charitable and charity fund-raising monies in separate "Administration" bank accounts. These Administration accounts pay for the administration and running of the two clubs.

Trust Composition

In accordance with the Trust Deed, the Charity is managed by nine Trustees of whom, the Club President, Secretary and Treasurer are ex-officio plus six elected Trustees. One new Trustee is elected each year to serve for a three-year period. Trustees may be re-elected to serve. The Trustees are elected at the same time as the Lions Club Officers and Directors by the members of the Lions Club in March each year and take office on 1st July. Trustees are made aware of their roles and responsibilities and are provided with copies of the Charity Commission guidance CC3 "The Essential Trustee". Trustees are also encouraged to attend the Lions District 105CW Forum where guidance is given on the role of Trustees.

The Club's charitable work and donations are administered through the Trust. Donations and grants are considered in accordance with the Lions Club / Trust's Grant Making Policy. All financial expenditures and donations are individually approved by a majority of the members present at the monthly business meeting, subject to there being a quorum of 5 trustees in attendance. The Chairperson, the Lion President, having a casting vote.

Purposes of the CIO

The Charitable purposes of the CIO fall into the following general categories:

- the improvement of health or the saving of lives.
- the relief of those in need, by reason of youth, age, ill-health, disability, or other disadvantage.
- the advancement of citizenship or community development.
- the relief of financial hardship.
- the advancement of environmental protection or improvement.

Finance and Activities

Income

The Charity Account relies mainly on the Shakespeare Lions Club (CIO) for its income with additional grants and sponsorship sourced from local charities and business. Members and friends of the Club undertake a variety of fund-raising activities throughout the year.

Covid 19 and its related restrictions severely limited the operation and activity of the club from Mar 2020 until Sep 2021, when monthly meetings were discontinued via Zoom and reinstated at the White Swan Hotel, Stratford upon Avon.

The main income of the club during the year was derived from:

Grants Received

- Waitrose £300 (Alcester)

Gifts & Donations

- £2,000 from anonymous donor
- £772 from Wellesbourne Lions Raft Race committee being our 50% share of balance left after the event was discontinued in 2017

Fund Raising

- Christmas Hamper raffle raised £141
- During December 2021 our Santa Sleigh visited housing estates in Stratford upon Avon collecting public donations with static collections at supermarkets and street market. These collections arranged under licence from Stratford on Avon District Council raised a net income of £1,669
- Easter Eggs placed with schools and pubs by both Shakespeare Lions and Alcester Lions raised a net income of £855 Shakespeare and £526 Alcester.
- Our branch club at Alcester undertook the following fundraising events – Garage Sale £267 and stall at Alcester Street Market £345

After the deduction of valid expenses, the above funds may only be donated to service activities or to worthy causes on the recommendation of the Club's Community Services Committee and the Lions Club members. These are approved by the Trustees in accordance with the Charitable Trust's Grant Making Policy.

A separate income stream in the form of subscriptions paid by members supports the administration of the club. Social events and 100 club designated as being for administration rather than charity supplements the administration of the club. Also, Lions club members volunteer to be marshals at the Rotary Shakespeare marathon and their fees are donated for the use of the administration of the charity.

Donations made by Shakespeare Lions Club (CIO)

Shakespeare Lions Club made financial donations throughout the year mainly to local good causes, and some to Lions International initiatives. As the funds of the charity are mainly raised locally, grants similarly are given to local good causes.

Donations of more than £100 made to local community good causes:

- £1,500 Shakespeare Hospice – Young Ambassador (Abi Hutchinson) bursary project
- £1,000 CAB South Warwickshire - Lions poverty relief scheme
- £345 Avon Valley First Responders – purchase of a defibrillator
- £250 Lifespace Trust
- £250 Stratford upon Avon Stroke Association
- £250 Stratford upon Avon Music Festival
- £205 ILEAP
- £200 Stratford Riding for the Disabled
- £170 ROAR – Lions' competition for local primary school (Bridgetown)
- £100 Phoenix Players – Panto performance for learning disability audience

Donations made to National and International Lions appeals:

- £2,500 LCIF Ukraine Refugee Appeal
- £112 Lions MD105 Youth Projects
- £100 North Sea Lions Project 2021/22

Donations made by our branch club Alcester Lions

- £300 CAB South Warwickshire- Lions poverty relief scheme
- £300 Kenilworth Lions Club for purchase of a mobility scooter
- £165 Alcester Town Council – Christmas Lunches Project

Trustees' Remuneration & Benefits

No trustee received remuneration during the past twelve months

Community Service Activities

- **Life Support Skills** - Shakespeare Lions Club (CIO) has invested in training equipment to teach students at local Grammar & High Schools CPR & AED skills. Training is undertaken by Lion members in conjunction with Stratford Ambulance Association. Since 2016 we have trained 1386 persons. In the current years we trained students at Shottery Girls Grammar School, King Edward VI Grammar School Stratford, and Wellesbourne Lions
- **Recycling** – each month we recycle about 1,500 pairs of spectacles for use in developing countries via Lions International. We also recycle blister packs.
- **Youth** – we are involved in various Lions youth initiatives. **Young Leaders in Service** has been adopted by the King Edward VI Grammar School Stratford and we award annual certificates to their students who have achieved the necessary community service hours under this scheme. **Young Ambassador** is a Lions initiative open to all clubs throughout Europe which recognises service in the community undertaken by young persons. Activity suspended during Covid
- At Christmas we provide gifts and cheer for the patients and nursing staff at **Stratford Hospital**

Reserves Policy

Given the charity's scale of operation and the fact that it only dispenses grants / donations within the limit of its funds at any given time it is not considered that there is a need for significant reserves. However, the Charitable Trust looks to maintain a minimum balance in its account of £1,000 to pre pay for fundraising initiatives and to cover any urgent needs or requests for financial grants / donations.

Risk Policy

Not having property interests or employees, the Charity's exposure to risk is relatively low. The Trustees are covered to the level of £5 million by the Trustees' indemnity element of the Lions Multiple District Insurance policy. Due diligence in checking the insurance details of any organisation employed at events is essential. The main perceived risk is insolvency. This is addressed by the trustees ensuring that grants / donations do not exceed the available funds held by the Charitable Trust Fund at any given time. The Risk Policy of the Trust is subject to annual review.

Review of Financial Activities and Affairs

The financial accounts of the Shakespeare Lions Club (CIO) for the year ended 30th June 2022 are attached to this report. These have been independently examined and approved.

CIO Registration

It should be noted that in December 2017 Shakespeare Lions Club applied to the Charity Commission to register as a Charitable Incorporated Organisation (CIO). On 3rd April 2018 the Charity Commission approved the registration of Shakespeare Lions Club (CIO) and entered it onto the Register of Charities with the Registered Charity Number 1177788. The CIO has sought and obtained a Section 105 Order from the Charity Commission to transfer the assets and liabilities of Shakespeare Lions Club (a non-registered Lions Club) to the CIO.

The formation of the CIO involving the adoption of the CIO Constitution, Lions Club By-laws and Grant Making Policy took place on 11th October 2018. The assets of Shakespeare Lions Club were then transferred to the new CIO. It should be noted that these actions have been taken because the Charity Commission have advised that the most appropriate entity for a Lions Club is a CIO.

Signed on behalf of the Trustees:

President Charles Williams -----

Secretary Janet Long -----

Treasurer David Dumper -----



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Shakespeare Lions Club (CIO) Consolidated	No (if any)
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CC16a

Receipts and payments accounts

For the period from	Period start date 01-Jul-21	To	Period end date 30-Jun-22
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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 £
A1 Receipts					
Fund Raising	5,205	-	-	5,205	3,755
Donations & Grants	3,041	100	-	3,141	2,359
Service Projects	128	-	-	128	
Sundry Income	787	-	-	787	
	-	-	-	-	-
Administration Income	4,352	-	-	4,352	2,985
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	13,513	100	-	13,613	9,099
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	13,513	100	-	13,613	9,099
A3 Payments					
Fund Raising	1,427	-	-	1,427	991
Grants	6,252	1,500	-	7,752	8,429
Service Projects	425	600	-	1,025	83
Sundry Expenses	279	-	-	279	341
	-	-	-	-	-
Administration Expenses	3,568	-	-	3,568	3,221
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	11,951	2,100	-	14,051	13,065
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	11,951	2,100	-	14,051	13,065
Net of receipts/(payments)	1,562	- 2,000	-	- 438	- 3,966
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,866	2,100	-	9,966	13,932
Cash funds this year end	9,428	100	-	9,528	9,966

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 £
B1 Cash funds	CHARITY Accounts	8,094	100	-
	ADMINISTRATION Accounts	1,334	-	-
		-	-	-
	Total cash funds	9,428	100	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

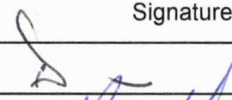

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	DAVID LEEIE DUNSELEY	9 MAR 23
	John David Millington	9 MAR 23

SHAKESPEARE LIONS CLUB (CIO)

England & Wales - Charity number 1177788

Accounts



Shakespeare Lions Club (CIO)
 incorporating
Alcester Lions Club (Branch Club)
Registered Charity Number 1177788
Trustees Annual Report for the Year Ended 30th June 2021

Legal and Administrative Details:

Lions Club Name: Shakespeare Lions Club (CIO)
Formation Date: 11th October 2018
Charity Name: Shakespeare Lions club (CIO)
Registered Charity No: 1177788
Principal Address: The Charity has no registered permanent address; the Lions Club Treasurer acts as the focal point for correspondence:
 David Dumper, 99 Shottery Road, Stratford upon Avon,
 Warwickshire, CV37 9QB

Charity Constitution: Incorporation Deed dated 11th October 2018

Current Trustees, 2021-22:

Ex Officio Trustees: Charles Williams (President) appointed 10 Oct 2019
 June Lloyd-Adams (Secretary) appointed 11 Oct 2018
 David Dumper (Treasurer) appointed 11 Oct 2018

Elected Trustees Timothy Hewson-Stoate (Trustee) appointed 1 Jul 2021
 Gillian Keeley (Trustee) appointed 1 Jul 2019
 Trevor Lloyd-Adams (Trustee) appointed 11 Oct 2018
 David Millington (Trustee) appointed 11 Oct 2018
 Ann Turner (Trustee) appointed 11 Oct 2018

Resignations, 2020-21 Peter Humberstone (Trustee) resigned 30 Jun 2021

Bankers: Barclays Bank UK PLC (Stratford upon Avon Branch) Market Cross,
Stratford upon Avon, CV37 6AP

Lloyds Bank plc, PO Box 1000, Andover, Hampshire

Independent Examiner: John Thomson BA, FCMA, 25 Carters Lane, Tiddington, Stratford upon
Avon, CV37 7AP

Aims and Organisation

Lions Clubs International

Shakespeare Lions Club (CIO) is a local club formed as part of Lions Clubs International voluntary service organisation that helps, supports and guides local clubs to serve their local communities. Clubs are chartered as separate entities with their own constitution but have links to other clubs in their Zone, to their District in the Midlands & West of England, the Multiple District of the UK and to Lions Clubs International. Linkages with other Lions Clubs and the Lions Clubs structures provides a vehicle for the exchange of ideas and through co-operation the clubs work together to help on national and international charitable projects.

Restrictions: There are no restrictions included in the Charity Deed.

Shakespeare Lions Club (CIO)

Shakespeare Lions Club (CIO) is a voluntary organisation which exists to help the local community in Stratford upon Avon and surrounding areas and support, as it sees fit, Lions Clubs' national and international projects. The administration of the Club is wholly financed by its members. All time to organise activities to raise funds and provide community service is given freely by the members and friends of the Lions club, for no payment or reward. The Charity was incorporated on 11 Oct 2018 from the previous non registered entity known as Shakespeare Lions Club chartered in 1967 as part of Lions Clubs International and serving Lions International initiatives and the local community.

The objects of each Lions Club are to:

- create and foster a spirit of understanding among the peoples of the world;
- promote the principles of good government and good citizenship;
- take an active interest in the civic, cultural, social and moral welfare of the community;
- unite the clubs in the bonds of friendship, good fellowship and mutual understanding;
- provide a forum for the open discussion of matters of public interest; provided, however, that partisan politics and sectarian religion shall not be debated by club members;
- 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.

Membership

The Lions Club's membership at the beginning of the year was 39 with 26 men and 13 women. At the end of the year the membership was 35 with 22 men and 13 women.

In undertaking its work, the Charity relies on the members of the Shakespeare Lions Club (CIO). All members are volunteers; their time is given freely and without charge and without this support the charity would not be able to function. Family, friends and other volunteers also assist with fund raising, giving freely of their time.

Shakespeare Lions Club (CIO) is managed by its members and meets monthly at a "Business Meeting". The Club elects and appoints annually a number of Trustees who meet quarterly to discuss strategic or important issues. Detailed affairs relating to fund raising and decisions on Community Service proposals and donations are considered at regular monthly committee meetings.

Club members paid an annual subscription of £60. Our branch club, Alcester, paid annual subs of £50. These subscriptions together with fundraising social events for members, fund the members' dues which are paid to support Lions District, Lions Multiple District and Lions Club International administration and for the administration of the Club. These monies, relating to the administration of the club, are held entirely separately from the charitable and charity fund-raising monies in separate "Administration" bank accounts. These Administration accounts pay for the administration and running of the two clubs.

Trust Composition

In accordance with the Trust Deed, the Charity is managed by eight Trustees of whom, the Club President, Secretary and Treasurer are ex-officio plus five elected Trustees. One new Trustee is elected each year to serve for a three-year period. Trustees may be re-elected to serve. The Trustees are elected at the same time as the Lions Club Officers and Directors by the members of the Lions Club in March each year and take office on 1st July. Trustees are made aware of their roles and responsibilities and are provided with copies of the Charity Commission guidance CC3 "The Essential Trustee". Trustees are also encouraged to attend the Lions District 105M Spring Forum where guidance is given on the role of Trustees.

The Club's charitable work and donations are administered through the Trust. Donations and grants are considered in accordance with the Lions Club / Trust's Grant Making Policy. All financial expenditures and donations are individually approved by a majority of the members present at the monthly business meeting, subject to there being a quorum of 4 trustees in attendance. The Chairperson, the Lion President, having a casting vote.

Purposes of the CIO

The Charitable purposes of the CIO fall into the following general categories:

- the improvement of health or the saving of lives.
- the relief of those in need, by reason of youth, age, ill-health, disability, or other disadvantage.
- the advancement of citizenship or community development.
- the relief of financial hardship.
- the advancement of environmental protection or improvement.

Finance and Activities

Income

The Charity Account relies mainly on the Shakespeare Lions Club (CIO) for its income with additional grants and sponsorship sourced from local charities and business. Members and friends of the Club undertake a variety of fund-raising activities throughout the year.

Covid 19 and its related restrictions has severely limited the operation and activity of the club. Monthly meetings have continued via Zoom and the opportunities to raise funds or engage with our community has been limited.

The main income of the club during the year was derived from:

Grants Received

- Lions District MD105 - £1,000 – Bursary for use by our Young Ambassador candidate Abi Henderson, who became the Multiple District winner in 2019, restricted to developing her project at the Shakespeare Hospice

Fund Raising

- Christmas Hamper raffle at Morrisons Supermarket raised £937
- During December 2020 our Santa Sleigh visited housing estates in Stratford upon Avon collecting public donations with static collections at supermarkets and street market. These collections arranged under licence from Stratford on Avon District Council raised a net income of £1,202
- During the pre-Easter period 2021 we were invited to place one Easter Egg with a local school but our usual placements were not available due to lockdown. However, we did receive monies from the previous year and altogether our income amounted to £626
- Our branch club at Alcester undertook no fundraising events

After the deduction of valid expenses these funds may only be donated to service activities or to chosen causes on the recommendation of the Club's Community Services Committee and the Lions Club members. These are approved by the Trustees in accordance with the Charitable Trust's Grant Making Policy.

A separate income stream in the form of subscriptions paid by members supports the administration of the club. Fund raising events clearly designated as being for administration rather than charity supplement the administration of the club, and is accounted for through the "Administration Account".

Donations made by Shakespeare Lions Club (CIO)

Shakespeare Lions Club made financial donations throughout the year to local good causes, and Lions national and international initiatives. As the funds of the charity are mainly raised locally, the majority of the grants given out are made to local good causes.

Donations of more than £100 made to local community good causes:

- £1,000 Stratford upon Avon Food Bank – Clothing project
- £500 Stratford Street Art Project
- £340 ROAR – Lions' competition for two local primary schools
- £240 Tiddington Scouts
- £200 Stratford Riding for the Disabled

Donations made to national and international Lions appeals:

- £400 LCIF India Covid Appeal

Donations made by our branch club Alcester Lions

- £1,300 Friends of Grieg Hall
- £1,000 Alcester First Responders
- £1,000 Alcester Sensory Garden Project
- £537 Alcester Town Football Club – sponsorship & kit
- £500 Alcester Town Council – Food Poverty Project
- £500 Alcester Heritage Trust
- £600 CAB Stratford & South Warwickshire

Trustees' Remuneration & Benefits

One Trustee Peter Humberstone (President 2019/20) received a gift costing £60 in recognition of his twelve months service as Club President – it has been a club tradition for many years that the retiring President receives a gift from the members.

Community Service Activities

- **Life Support Skills** - Shakespeare Lions Club (CIO) has invested in training equipment to teach students at four local Grammar & High Schools CPR & AED skills. Lion members in conjunction with Stratford Ambulance Association. No activity this year due to Covid
- **Recycling Spectacles & Hearing Aids** – each month we recycle about 1,500 pairs of spectacles for use in developing countries via the Chichester Lions Club. Due to Covid & Brexit issues spectacles collected during past year are in local storage until distribution channels are resolved.
- **Youth** – we are involved in various Lions youth initiatives. **Young Leaders in Service** has been adopted by the King Edward VI Grammar School Stratford and we award annual certificates to their students who have achieved the necessary community service hours under this scheme. **Young Ambassador** is a Lions initiative open to all clubs throughout Europe which recognises service in the community undertaken by young persons. Activity suspended during Covid
- At Christmas we provided gifts and cheer for the patients and nursing staff at Stratford Hospital

Reserves Policy

Given the charity's scale of operation and the fact that it only dispenses grants / donations within the limit of its funds at any given time it is not considered that there is a need for significant reserves. However, the Charitable Trust looks to maintain a minimum balance in its account of £1,000 to pre pay for fundraising initiatives and to cover any urgent needs or requests for financial grants / donations.

Risk Policy

Not having property interests or employees, the Charity's exposure to risk is relatively low. The Trustees are covered to the level of £5 million by the Trustees' indemnity element of the Lions Multiple District Insurance policy. Due diligence in checking the insurance details of any organisation employed at events is essential. The main perceived risk is insolvency. This is addressed by the trustees ensuring that grants / donations do not exceed the available funds held by the Charitable Trust Fund at any given time. The Risk Policy of the Trust is subject to annual review.

Review of Financial Activities and Affairs


The financial accounts of the Shakespeare Lions Club (CIO) for the year ended 30th June 2021 are attached to this report. These have been independently examined and approved.

CIO Registration

It should be noted that in December 2017 Shakespeare Lions Club applied to the Charity Commission to register as a Charitable Incorporated Organisation (CIO). On 3rd April 2018 the Charity Commission approved the registration of Shakespeare Lions Club (CIO) and entered it onto the Register of Charities with the Registered Charity Number 1177788. The CIO has sought and obtained a Section 105 Order from the Charity Commission to transfer the assets and liabilities of Shakespeare Lions Club (a non-registered Lions Club) to the CIO.

The formation of the CIO involving the adoption of the CIO Constitution, Lions Club By-laws and Grant Making Policy took place on 11th October 2018. The assets of Shakespeare Lions Club were then transferred to the new CIO. It should be noted that these actions have been taken because the Charity Commission have advised that the most appropriate entity for a Lions Club is a CIO.

Signed on behalf of the Trustees:

President	Charles Williams	-----
Secretary	June Lloyd-Adams	----- 
Treasurer	David Dumper	----- 



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Shakespeare Lions Club (CIO) Consolidated

No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date 01-Jul-20	To	Period end date 30-Jun-21
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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 £
A1 Receipts					
Fund Raising	3,755	-	-	3,755	8,152
Donations & Grants	1,359	1,000	-	2,359	1,988
Service Projects	-	-	-	-	284
Sundry Income	-	-	-	-	2,000
	-	-	-	-	-
Administration Income	2,985	-	-	2,985	4,999
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	8,099	1,000	-	9,099	17,423
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,099	1,000	-	9,099	17,423
A3 Payments					
Fund Raising	991	-	-	991	3,378
Grants	8,429	-	-	8,429	13,171
Service Projects	83	-	-	83	2,180
Sundry Expenses	341	-	-	341	255
	-	-	-	-	-
Administration Expenses	3,221	-	-	3,221	5,788
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	13,065	-	-	13,065	24,772
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	13,065	-	-	13,065	24,772
Net of receipts/(payments)	- 4,966	1,000	-	- 3,966	- 7,349
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	12,832	1,100	-	13,932	21,281
Cash funds this year end	7,866	2,100	-	9,966	13,932

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 £
B1 Cash funds	CHARITY Accounts	6,882	2,100	-
	ADMINISTRATION Accounts	984	-	-
		-	-	-
	Total cash funds	7,866	2,100	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

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

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

Signature	Print Name	Date of approval



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
SHAKESPEARE LIONS CLUB (CIO)

**On accounts for the year
ended**

30 June 2021

**Charity no
(if any)**

1177788

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

3/02/2022

Name:

JOHN THOMSON

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

B. A., FCMA

Address:

25 Carters Lane

Tiddington

Stratford upon Avon, CV37 7AP