

# WAREHAM LIONS CLUB (CIO)

England & Wales - Charity number 1177953

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2018-04-16

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

## Contact

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**Address** 126 Northmoor Way  
Wareham  
BH20 4EU

**Phone** 01929553493

**Website** [www.warehamlions.org.uk](http://www.warehamlions.org.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 charity raises funds to enable it to make grants to organisations and individuals in need within its local area. We operate a tail lift enables minibus using volunteer drivers from within the club to provide transport to mainly elderly local residents. We support international appeals raised by our parent body, Lions Clubs International.

## Classification

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- **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, The General Public/mankind

## Geography

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- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£45,586	£48,442	-	-
2024-06-30	£37,173	£40,632	-	-
2023-06-30	£30,109	£28,790	-	-
2022-06-30	£27,412	£26,963	-	-
2021-06-30	£8,385	£9,152	-	-

## Trustees

Name	Role	Appointed
ANDREW MARTYN ABBOTT		2018-07-01
Bryan Bashford		2018-07-01
DAVID MALKIN		2018-07-01
JOHN FREDERICK CHARLES GOODWIN		2018-07-01
MARTIN ROBERT PEARSON		2018-07-01
RICHARD THOMAS WEAVER		2018-07-01
ROBERT ANTHONY WASEY		2018-07-01
ROBERT ASHLEY MORRIS		2018-07-01
WILLIAM MACDONALD WALKER		2018-07-01

**WAREHAM LIONS CLUB (CIO)**

England & Wales - Charity number 1177953

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# Accounts

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# **Wareham Lions Club (CIO)**

## **Trustees' Annual Report**

**For the period from 1 July 2024 to 30 June 2025**

**Charity name: Wareham Lions Club (CIO)**

**Charity registration number: 1177953**

### **1 Objectives and activities**

Wareham Lions Club is constituted in order for local volunteers to provide help and support, both physical and financial, predominantly to the local population of Purbeck, regardless of age.

We also provide financial contributions to appeals raised by our international parent body, Lions Clubs International. These are primarily concerned with third world health issues or disaster situations. (The monies are passed to our UK based District Treasurer. She then deals with onward transmission of the funds.)

We do not limit to whom help is provided but judge each application for funding on its merits.

Money is raised solely by our own fundraising efforts. No corporate or government funding is sought or given except for gift aid on eligible contributions plus funding of our minibus operation via the Department for Transport Bus Service Operators' Grant. We do not use professional fundraisers. All money is raised from within the United Kingdom.

Street activities occurred throughout the summer months. We took our games to a local school's Summer Fayre, to Wareham Carnival, Wareham Wednesdays and an event held on a local farm's camping ground. We also attended an event held on Wareham Quay, organised by the local Multiple Sclerosis support group.

We held our cream tea event in August. This was well received by locals and holidaymakers alike.

We held a book fair / bric-a-brac sale in October 2024, followed quickly by our Swim for Charity event which raised a record amount. Also in October we organised a raffle at one of the local Beerex sessions.

A post Christmas party for local senior citizens was organised in January 2025.

A further book fair / bric-a-brac sale was held in April 2025. We also attended a village carnival event held in June in Wool, a village adjacent to Wareham.

Our minibus continues to feature heavily in our work. Activity remains centred on transport for hospital visits, local dementia support groups and other medical appointments. (Donations for use of the service are entirely voluntary.)

Our income for the year was to £46k, £11k higher than last year.

## **2 Financial Review**

Our accounts for the reporting year are appended to this report. They have been examined by an independent accountant and are deemed to be a true and fair view of our financial affairs as at 30 June 2025.

Our financial year commences on 1 July every year and runs to 30 June in the following year.

At the end of the reporting period, the financial position of the charity remains healthy (see accounts).

We do not hold a reserve per se but monitor our financial situation continually. We pay particular attention to funds necessary to run our minibus. Maintenance, fuel and insurance costs exceed £3k per year. 10% of the net proceeds of all events are transferred to the minibus running account. Further monies are raised or transferred as necessary.

We view replacement of this asset separately. (Specific fundraising activities for bus replacement have occurred in the past.) Currently, replacement of the bus is not felt necessary.

We have no unfunded deficit.

We have no other material assets whose value could concern us.

We hold no funds on behalf of others.

None of the trustees or other club members receives any remuneration for their activities. The club has no employees.

The miscellaneous expenditure was concerned with gift aid receipt and other transfers and equipment purchases to support our fund raising activities plus monthly rental of our garage storage space.

Our funds are held in accounts operated by Lloyds Bank plc.

### **3 Structure, governance and management**

Wareham Lions Club (CIO) is constituted as a Charitable Incorporated Organisation (CIO) and is registered with the Charity Commission for England and Wales (CC) with a registered charity number 1177953. We were registered with the CC on 16 April 2018.

Our membership continues at 25 during the year. From within this membership, 6 trustees have been elected and 3 are ex officio, ie, president, secretary and treasurer in any given Lion year. Trustees are elected at a CIO AGM, held in the second 6 months of our financial year, and serve for between 1 and 4 years. All of the trustees have agreed to continue in post.

**4 Reference and administrative details**

Charity name: Wareham Lions Club (CIO)

Registered charity number: 1177953

Charity's principal address: c/o 126 Northmoor Way  
WAREHAM  
BH20 4EU

Names of trustees:	Bob Wasey	President
	David Malkin	Secretary
	Martin Pearson	Treasurer
	Richard Weaver	Trustee
	Bill Walker	Trustee
	Andy Abbott	Trustee
	Bryan Bashford	Trustee
	John Goodwin	Trustee
	Bob Morris	Trustee

No serious incidents have occurred during the year that would require the Charity Commission to be informed.

**5 Declaration**

The trustees declare that they have approved this trustees' report.

Signed on behalf of the charity's trustees

Signature..........

Print name.....Bob Wasey.....

Position held.....President.....

Date.....15/2/2026.....

# **Wareham Lions Club**

Accounts for the year ending 30<sup>th</sup> June 2025

WAREHAM LIONS

I approve the attached Income & Expenditure Accounts for the year ended 30<sup>th</sup> June 2025 together with the Balance Sheet as at that date. I confirm that they have made available all the records and information relevant to their preparation.

Auditor:-  .....

P. J. Constable FCCA

Treasurer:-  .....

M. Pearson

10<sup>th</sup> January 2026

Accounts approved by the Club on 15/2/2026 .....

And signed on its behalf  .....President

# Wareham Lions Club

## Summary of income and expenditure - 1 July 24 to 30 June 25

### Bank accounts

		prev year
Activities - current account	£ 7,597.80	£ 8,335.50
Administration - current account	<u>£ 3,384.17</u>	<u>£ 2,502.26</u>
	<b>£ 10,981.97</b>	<b>£ 10,837.76</b>

### Income & Expenditure accounts

Activities account	£ 4,884.09	£ 5,422.33
Ambulance account	£ 2,713.71	£ 2,913.17
Administration account	<u>£ 3,384.17</u>	<u>£ 2,502.26</u>
	<b>£ 10,981.97</b>	<b>£ 10,837.76</b>

	Income	prev year	Expenditure	prev year
Activities - general	£ 33,380.89	£ 26,326.94	£ 33,919.13	£ 28,987.73
Activities - ambulance	£ 3,466.04	£ 1,665.48	£ 3,665.50	£ 2,428.21
Administration	£ 11,740.05	£ 9,181.02	£ 10,858.14	£ 9,216.27
	<u>£ 48,586.98</u>	<u>£ 37,173.44</u>	<u>£ 48,442.77</u>	<u>£ 40,632.21</u>
Excess of income over expenditure			£ 144.21	-£ 3,458.77

# Wareham Lions Club

## Administration account - 1 July 2024 to 30 June 2025

	Income	Expenditure
Charter night	£ 2,477.00	£ 2,439.55
Lions Christmas dinner	£ 1,415.00	£ 1,350.00
Changeover night	£ 1,093.50	£ 984.00
Miscellaneous	£ 2,491.50	£ 2,110.29
LCI dues	£ -	£ 999.30
Multiple district dues	£ -	£ 1,050.00
District dues	£ -	£ 225.00
Insurance & legal expenses		£ -
Club subscriptions	£ 2,220.00	£ -
Other social events	£ 1,502.05	£ 1,200.00
Tailtwister	£ 541.00	
President's allowance		£ 500.00
Interest	£ -	
	<hr/>	<hr/>
	<b>£ 11,740.05</b>	<b>£ 10,858.14</b>
	<hr/> <hr/>	<hr/> <hr/>
Account balance at 30 June 2024		£ 2,502.26
Excess of income over expenditure		£ 881.91
		<hr/>
Account balance at 30 June 2025		<b>£ 3,384.17</b>
		<hr/> <hr/>

# Wareham Lions Club

## Activities account - 1 July 2024 to 30 June 2025

	Income	Expenditure
<b>Fundraising &amp; Ambulance</b>		
Donations received	£ 552.50	
Zone project	£ -	£ -
Ambulance fuel and repairs	£ 3,466.04	£ 3,665.50
Quay events	£ 4,368.59	£ 1,654.23
Barn dance	£ 859.84	£ 294.90
Cream teas	£ 1,639.56	£ 680.63
Book fairs / jumble sales	£ 2,781.05	£ 1,956.83
Harvest festival	£ -	£ -
Penny for Christmas	£ -	£ -
Seniors' party	£ 239.71	£ 856.27
Swim for charity	£ 20,118.75	£ 2,292.71
Garage rental	£ -	£ -
Easter eggs	£ 411.74	£ 258.75
Miscellaneous	£ 2,409.15	£ 6,916.56
Bank interest	£ -	
	<b>£ 36,846.93</b>	<b>£ 18,576.38</b>

### Charitable donations & service

MS Wareham	£ 100.00
Friends of the Dolphin	£ 500.00
RBL Poppy Appeal	£ 300.00
Wareham Community Growers	£ 100.00
Kids Cancer Charity	£ 250.00
Ukraine humanitarian convoy fuel costs	£ 500.00
Home Start Wessex	£ 249.75
Community Café via Rotary Club of Wareham	£ 614.00
URC Wareham - kitchen refurb appeal	£ 500.00
22 cheques from Swith for charity - various organisations	£ 14,429.00
Ukraine humanitarian convoy fuel costs	£ 200.00
3m gym membership for Swanage storke patient	£ 115.50
Child Sight UK Match Funding Application	£ 750.00
Local schoolgirl Ghana trip	£ 250.00
Wareham Mayot chairty skydive	£ 100.00
Wareham Primary School	£ 50.00

**£ 19,008.25**

**£ 36,846.93**

**£ 37,584.63**

Account balance b/fwd - 1 July 2024 £ 8,335.50

Excess of income over expenditure -£ 737.70

Account balance at 30 June 2025 **£ 7,597.80**

# Wareham Lions Club

## Statement of assets and liabilities at 30 June 2025

### Cash assets

#### Account balances

Activities account	£ 4,884.09
Administration account	£ 3,384.17
Ambulance account	£ 2,713.71
<b>Total cash assets</b>	<b>£ 10,981.97</b>

#### Represented by

Bank account - activities/ambulance current a/c	£ 7,957.80	
Cheque drawn but not presented 2024/25	-£ 360.00	cq 000582
Cheque drawn but not presented 2024/25	£ -	cq 000xxx
Cheque drawn but not presented 2024/25	£ -	cq 000xxx
Cheque drawn but not presented 2024/25	£ -	cq 000xxx
Bank account - administration current a/c	£ 3,384.17	
Cheque drawn but not presented 2024/25	£ -	cq 000xxx
Cheque drawn but not presented 2024/25	£ -	cq 000xxx
	<b>£ 10,981.97</b>	

### Physical assets

Minibus with tail-lift access

Tables and chairs

Large wooden games, eg, skittles, beat the goallie, higher or lower card game, roll-a-penny, etc

Crockery and glassware

Lions banners - various designs

Gas barbeque

Unsold good for jumble sale/book fair, predominantly books

# Wareham Lions Club

## Statement of total income - 1 Jul 2024 to 30 Jun 2025

Activities/ambulance current a/c	£ 36,846.93
less float cash repaid, transfers, etc	-£ 2,252.00
Administration current a/c	£ 11,740.05
less float cash repaid, transfers, etc	-£ 349.50
<b>Total</b>	<b>£ 45,985.48</b>

**WAREHAM LIONS CLUB (CIO)**

England & Wales - Charity number 1177953

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# Accounts

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# **Wareham Lions Club (CIO)**

## **Trustees' Annual Report**

**For the period from 1 July 2023 to 30 June 2024**

**Charity name: Wareham Lions Club (CIO)**

**Charity registration number: 1177953**

### **1 Objectives and activities**

Wareham Lions Club is constituted in order for local volunteers to provide help and support, both physical and financial, predominantly to the local population of Purbeck, regardless of age.

We also provide financial contributions to appeals raised by our international parent body, Lions Clubs International. These are primarily concerned with third world health issues or disaster situations. (The monies are passed to our UK based District Treasurer. She then deals with onward transmission of the funds.)

We do not limit to whom help is provided but judge each application for funding on its merits.

Money is raised solely by our own fundraising efforts. No corporate or government funding is sought or given except for gift aid on eligible contributions plus funding of our minibus operation via the Department for Transport Bus Service Operators' Grant. We do not use professional fundraisers. All money is raised from within the United Kingdom.

Our return to pre-pandemic levels of activity continues.

Street activities occurred throughout the summer months. We took our games to Wareham Carnival, Wareham Wednesdays, a fete organised by Swanage Rotary Club and an event held on a local farm's camping ground.

We returned to our cream tea event in July with some success in fine weather.

We held a book fair / bric-a-brac sale in October 2023, followed quickly by our Swim for Charity event.

A post Christmas party for local senior citizens was organised in January 2024.

Wareham's Easter 2024 Beerex was to have presented us with an opportunity to raffle Easter eggs. However, a misunderstanding led to our non attendance at the event. The eggs purchased were kindly raffled on our behalf in local hostelrys.

A further book fair / bric-a-brac sale was held in March 2024. We also took our games to the Wareham Hospital fete in June 2024.

Our minibus continues to feature heavily in our work. Activity remains centred more on transport for hospital visits and other medical appointments than in previous years. (Donations for use of the service are entirely voluntary.)

Our income for the year was to £34k, £5k higher than last year.

## **2 Financial Review**

Our accounts for the reporting year are appended to this report. They have been examined by an independent accountant and are deemed to be a true and fair view of our financial affairs as at 30 June 2024.

Our financial year commences on 1 July every year and runs to 30 June in the following year.

At the end of the reporting period, the financial position of the charity remains healthy (see accounts).

We do not hold a reserve per se but monitor our financial situation continually. We pay particular attention to funds necessary to run our minibus. Maintenance, fuel and insurance costs exceed £3k per year. 10% of the net proceeds of all events are transferred to the minibus running account. Further monies are raised or transferred as necessary.

We view replacement of this asset separately. (Specific fundraising activities for bus replacement have occurred in the past.) Currently, replacement of the bus is not felt necessary.

We have no unfunded deficit.

We have no other material assets whose value could concern us.

We hold no funds on behalf of others.

None of the trustees or other club members receives any remuneration for their activities. The club has no employees.

The miscellaneous expenditure was concerned with gift aid receipt transfers and equipment purchases to support our fund raising activities plus monthly rental of our garage storage space.

Our funds are held in accounts operated by Lloyds Bank plc.

### **3 Structure, governance and management**

Wareham Lions Club (CIO) is constituted as a Charitable Incorporated Organisation (CIO) and is registered with the Charity Commission (CC) with a registered charity number 1177953. We were registered with the CC on 16 April 2018.

Our membership fell to 25 during the year as a result of 2 resignations. From within this membership, 7 trustees have been elected and 3 are ex officio, ie, president, secretary and treasurer in any given Lion year. Trustees are elected at a CIO AGM, held in the second 6 months of our financial year, and serve for between 1 and 4 years.

**4 Reference and administrative details**

Charity name: Wareham Lions Club (CIO)

Registered charity number: 1177953

Charity's principal address: c/o 126 Northmoor Way  
WAREHAM  
BH20 4EU


Names of trustees:	Paul Cady	President
	David Malkin	Secretary
	Martin Pearson	Treasurer
	Richard Weaver	Trustee
	Bill Walker	Trustee
	Bob Wasey	Trustee
	Andy Abbott	Trustee
	Bryan Bashford	Trustee
	John Goodwin	Trustee
	Bob Morris	Trustee

No serious incidents have occurred during the year that would require the Charity Commission to be informed.

**5 Declaration**

The trustees declare that they have approved this trustees' report.

Signed on behalf of the charity's trustees

Signature..........

Print name.....Paul Cady.....

Position held.....President.....

Date.....17 February 2025.....

# **Wareham Lions Club**

Accounts for the year ending 30<sup>th</sup> June 2024

WAREHAM LIONS

I approve the attached Income & Expenditure Accounts for the year ended 30<sup>th</sup> June 2024 together with the Balance Sheet as at that date. I confirm that they have made available all the records and information relevant to their preparation.

Auditor:- .....

P. J. Constable FCCA

Treasurer:- .....

M. Pearson

20<sup>th</sup> January 2025

Accounts approved by the Club on 17 Feb 2025.....

And signed on its behalf .....President

# Wareham Lions Club

## Summary of income and expenditure - 1 July 23 to 30 June 24

### Bank accounts

			prev year
Activities - current account	£ 8,335.50	£	11,759.02
Administration - current account	£ 2,502.26	£	2,537.51
	<b>£ 10,837.76</b>	<b>£</b>	<b>14,296.53</b>

### Income & Expenditure accounts

Activities account	£ 5,422.33	£	8,083.12
Ambulance account	£ 2,913.17	£	3,675.90
Administration account	£ 2,502.26	£	2,537.51
	<b>£ 10,837.76</b>	<b>£</b>	<b>14,296.53</b>

	Income	prev year	Expenditure	prev year
Activities - general	£ 26,326.94	£ 20,315.91	£ 28,987.73	£ 18,458.69
Activities - ambulance	£ 1,665.48	£ 2,731.71	£ 2,428.21	£ 3,274.25
Administration	£ 9,181.02	£ 7,061.32	£ 9,216.27	£ 7,056.88
	<b>£ 37,173.44</b>	<b>£ 30,108.94</b>	<b>£ 40,632.21</b>	<b>£ 28,789.82</b>

Excess of income over expenditure **-£ 3,458.77** £ 1,319.12

## Physical assets

Minibus with tail-lift access

Tables and chairs

Large wooden games, eg, skittles, higher or lower card game, etc

Crockery and glassware

Lions banners - various designs

Gas barbeque

Unsold goods for jumble sale/book fair, predominantly books

# Wareham Lions Club

## Administration account - 1 July 2023 to 30 June 2024

	Income	Expenditure
Charter night	£ 2,687.00	£ 2,681.79
Lions Christmas dinner	£ 1,243.00	£ 1,252.50
Changeover night	£ -	£ -
Miscellaneous	£ 1,816.02	£ 1,455.43
LCI dues	£ -	£ 960.30
Multiple district dues	£ -	£ 927.50
District dues	£ -	£ 238.50
Insurance & legal expenses		£ 44.25
Club subscriptions	£ 1,600.00	
Tailtwister	£ 627.00	
President's allowance		£ 500.00
Other social events	£ 1,208.00	£ 1,156.00
	<hr/>	<hr/>
	<b>£ 9,181.02</b>	<b>£ 9,216.27</b>
	<hr/> <hr/>	<hr/> <hr/>
Account balance at 30 June 2023		£ 2,537.51
Excess of income over expenditure		-£ 35.25
		<hr/>
Account balance at 30 June 2024		<b>£ 2,502.26</b>
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# Wareham Lions Club

## Statement of assets and liabilities at 30 June 2024

### Cash assets

#### Account balances

Activities account	£ 5,422.33	
Administration account	£ 2,502.26	
Ambulance account	£ 2,913.17	
<b>Total cash assets</b>	<b>£ 10,837.76</b>	

#### Represented by

Bank account - activities/ambulance current a/c	£ 9,460.50	
Cheque drawn but not presented 2023/24	-£ 652.00	cq 000501
Cheque drawn but not presented 2023/24	-£ 273.00	cq 000504
Cheque drawn but not presented 2023/24	-£ 100.00	cq 000524
Cheque drawn but not presented 2023/24	-£ 100.00	cq 000524
Bank account - administration current a/c	£ 2,502.26	
Cheque drawn but not presented 2023/24	£ -	cq 000xxx
Cheque drawn but not presented 2023/24	£ -	cq 000xxx
	<b>£ 10,837.76</b>	

### Physical assets

Minibus with tail-lift access

Tables and chairs

Large wooden games, eg, skittles, beat the goallie, higher or lower card game, roll-a-penny, etc

Crockery and glassware

Lions banners - various designs

Gas barbeque

Unsold good for jumble sale/book fair, predominantly books

# Wareham Lions Club

## Statement of total income - 1 Jul 2023 to 30 Jun 2024

Activities/ambulance current a/c	£ 27,992.42
less float cash repaid, transfers, etc	-£ 2,165.00
Administration current a/c	£ 9,181.02
less float cash repaid, transfers, etc	-£ 790.00
<b>Total</b>	<b>£ 34,218.44</b>

**WAREHAM LIONS CLUB (CIO)**

England & Wales - Charity number 1177953

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# Accounts

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# **Wareham Lions Club (CIO)**

## **Trustees' Annual Report**

**For the period from 1 July 2022 to 30 June 2023**

**Charity name: Wareham Lions Club (CIO)**

**Charity registration number: 1177953**

### **1 Objectives and activities**

Wareham Lions Club is constituted in order for local volunteers to provide help and support, both physical and financial, predominantly to the local population of Purbeck, regardless of age.

We also provide financial contributions to appeals raised by our international parent body, Lions Clubs International. These are primarily concerned with third world health issues or disaster situations. (The monies are passed to our UK based District Treasurer. He then deals with onward transmission of the funds.)

We do not limit to whom help is provided but judge each application for funding on its merits.

Money is raised solely by our own fundraising efforts. No corporate or government funding is sought or given except for gift aid on eligible contributions. We do not use professional fundraisers. All money is raised from within the United Kingdom.

Our slow return to pre-pandemic levels of activity continues.

Street activities returned, the first since 2019. We took our games to Wareham Carnival, Wareham Wednesdays, a Saxon Festival and an awareness raising event mounted by another local group, Planet Purbeck.

We held a book fair / bric-a-brac sale in October 2022, followed quickly by our Swim for Charity event.

We attended the Wareham Easter Beerex event in order to raffle chocolate Easter Eggs. This proved a worthwhile activity in terms of monies raised.

A further book fair / bric-a-brac sale was held in April 2023.

Our minibus continues to feature heavily in our work. Our activity has been centred more on transport for hospital visits and other medical appointments than in previous years. (Donations for use of the service are entirely voluntary.)

Our income for the year was to £29k, marginally higher than last year.

## **2 Financial Review**

Our accounts for the reporting year are appended to this report. They have been examined by an independent accountant and are deemed to be a true and fair view of our financial affairs as at 30 June 2023.

Our financial year commences on 1 July every year and runs to 30 June in the following year.

At the end of the reporting period, the financial position of the charity remains healthy (see accounts).

We do not hold a reserve per se but monitor our financial situation continually. We pay particular attention to funds necessary to run our minibus. Maintenance, fuel and insurance costs exceed £3k per year. 10% of the net proceeds of all events are transferred to the minibus running account. Further monies are raised or transferred as necessary.

We view replacement of this asset separately. (Specific fundraising activities for bus replacement have occurred in the past.) Currently, replacement of the bus is not felt necessary.

We have no unfunded deficit.

We have no other material assets whose value could concern us.

We hold no funds on behalf of others.

None of the trustees or other club members receives any remuneration for their activities. The club has no employees.

The miscellaneous expenditure was concerned with gift aid receipt transfers and equipment purchases to support our fund raising activities.

Our funds are held in accounts operated by Lloyds Bank plc.

### **3 Structure, governance and management**

Wareham Lions Club (CIO) is constituted as a Charitable Incorporated Organisation (CIO) and is registered with the Charity Commission with a registered charity number 1177953. We were registered with the CC on 16 April 2018.

Our membership climbed to 27 during the year as a result of 3 new members and one member leaving the area. From within this membership, 7 trustees have been elected and 3 are ex officio, ie, president, secretary and treasurer in any given Lion year. Trustees are elected at a CIO AGM, held in the second 6 months of our financial year, and serve for between 1 and 4 years.

#### 4 Reference and administrative details

Charity name: Wareham Lions Club (CIO)

Registered charity number: 1177953

Charity's principal address: c/o 126 Northmoor Way  
WAREHAM  
BH20 4EU

Names of trustees:	Mike Bartlett	President
	David Malkin	Secretary
	Martin Pearson	Treasurer
	Richard Weaver	Trustee
	Bill Walker	Trustee
	Bob Wasey	Trustee
	Andy Abbott	Trustee
	Bryan Bashford	Trustee
	John Goodwin	Trustee
	Bob Morris	Trustee

No serious incidents have occurred during the year that would require the Charity Commission to be informed.

#### 5 Declaration

The trustees declare that they have approved this trustees' report.

Signed on behalf of the charity's trustees

Signature.....

Print name.....Mike Bartlett.....

Position held.....President.....

Date.....19<sup>th</sup> FEBRUARY 2024.....

# **Wareham Lions Club**

Accounts for the Year Ending 30th June 2023

**WAREHAM LIONS**

I approve the attached Income & Expenditure Accounts for the year ended 30<sup>th</sup> June 2023 together with the Balance Sheet as at that date. I confirm that they have made available all the records and information relevant to their preparation.

Auditor:-  .....

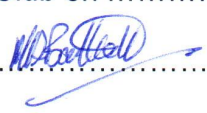
P. J. Constable FCCA

Treasurer:-  .....

M. Pearson

11<sup>th</sup> February 2024

Accounts approved by the Club on 18 FEB 24 .....

And signed on its behalf  .....President

# Wareham Lions Club

## Summary of income and expenditure - 1 July 22 to 30 June 23

### Bank accounts

			prev year
Activities - current account	£ 11,759.02	£	10,549.34
Administration - current account	£ 2,537.51	£	2,533.07
	<b>£ 14,296.53</b>	£	<b>13,082.41</b>

### Income & Expenditure accounts

Activities account	£ 8,083.12	£	6,225.90
Ambulance account	£ 3,675.90	£	4,323.44
Administration account	£ 2,537.51	£	2,533.07
	<b>£ 14,296.53</b>	£	<b>13,082.41</b>

	Income	prev year	Expenditure	prev year
Activities - general	£ 20,315.91	£ 19,204.36	£ 18,458.69	£ 18,787.87
Activities - ambulance	£ 2,731.71	£ 2,563.93	£ 3,274.25	£ 2,091.80
Administration	£ 7,061.32	£ 5,643.30	£ 7,056.88	£ 6,083.30
	<b>£ 30,108.94</b>	<b>£ 27,411.59</b>	<b>£ 28,789.82</b>	<b>£ 26,962.97</b>

Excess of income over expenditure £ 1,319.12 £ 448.62

## Physical assets

Minibus with tail-lift access  
Tables and chairs  
Large wooden games, eg, skittles, higher or lower card game, etc  
Crocery and glassware  
Lions banners - various designs  
Gas barbeque  
Unsold goods for jumble sale/book fair, predominantly books

# Wareham Lions Club

## Administration account - 1 July 2022 to 30 June 2023

	Income	Expenditure
Charter night	£ 2,563.00	£ 2,474.03
Lions Christmas dinner	£ 1,294.00	£ 1,250.50
Changeover night	£ 56.00	£ -
Miscellaneous	£ 963.32	£ 661.77
LCI dues	£ -	£ 1,086.83
Multiple district dues	£ -	£ 796.50
District dues	£ -	£ 243.00
Insurance & legal expenses		£ 44.25
Club subscriptions	£ 1,590.00	
Tailtwister	£ 578.00	
President's allowance		£ 500.00
Games night	£ 17.00	
	<hr/>	<hr/>
	<b>£ 7,061.32</b>	<b>£ 7,056.88</b>
	<hr/> <hr/>	<hr/> <hr/>
Account balance at 30 June 2022		£ 2,533.07
Excess of income over expenditure		£ 4.44
		<hr/>
Account balance at 30 June 2023		<b>£ 2,537.51</b>
		<hr/> <hr/>

# Wareham Lions Club

## Activities account - 1 July 2022 to 30 June 2023

	Income	Expenditure
<b>Fundraising &amp; Ambulance</b>		
Donations received	£ 1,218.25	
Zone project	£ -	£ -
Ambulance fuel and repairs	£ 2,731.71	£ 3,274.25
Quay events	£ 2,444.23	£ 235.71
Cream teas	£ -	£ -
Book fairs / jumble sales	£ 1,781.09	£ 1,184.91
Harvest festival	£ -	£ -
Penny for Christmas	£ 32.00	£ 395.27
Seniors' party	£ -	£ -
Swim for charity	£ 14,091.11	£ 1,403.67
Garage rental	£ -	£ 678.60
Easter eggs	£ 1,338.76	£ 133.40
Miscellaneous	-£ 589.53	£ 1,219.50
Bank interest	£ -	
	<b>£ 23,047.62</b>	<b>£ 8,525.31</b>

### Charitable donations & service

Carey Crafter, re defib project, Carey shops	£ 300.00
Friends of MS Purbeck - Saxon festival proceeds	£ 350.00
RBL Poppy Appeal	£ 300.00
Support for removal costs Kingston-u-uThames to Swanage	£ 500.00
Support homeless man in Swanage	£ 60.00
20 cheques from proceeds of Swim for Charity - various charities	£ 10,298.00
PYCF - young carers surf trip - 2022	£ 150.00
LCIF - Turkey earthquake appeal	£ 500.00
Local volunteer - Ukraine aid delivery trip fuel donation	£ 200.00
Mosaic via Bowmen of Lytchett	£ 549.63

**£ 13,207.63**

**£ 23,047.62**

**£ 21,732.94**

Account balance b/fwd - 1 July 2022 £ 10,444.34

Excess of income over expenditure £ 1,314.68

Account balance at 30 June 2023 **£ 11,759.02**

# Wareham Lions Club

## Statement of assets and liabilities at 30 June 2023

### Cash assets

#### Account balances

Activities account	£ 8,083.12
Administration account	£ 2,537.51
Ambulance account	£ 3,675.90
<b>Total cash assets</b>	<b>£ 14,296.53</b>

#### Represented by

Bank account - activities/ambulance current a/c	£ 12,255.02	
Cheque drawn but not presented 2022/23	-£ 282.00	cq 000406
Cheque drawn but not presented 2022/23	-£ 214.00	cq 000419
Cheque drawn but not presented 2022/23	£ -	cq 000xxx
Bank account - administration current a/c	£ 2,537.51	
Cheque drawn but not presented 2022/23	£ -	cq 000xxx
Cheque drawn but not presented 2022/23	£ -	cq 000xxx
	<b>£ 14,296.53</b>	

### Physical assets

Minibus with tail-lift access

Tables and chairs

Large wooden games, eg, skittles, beat the goallie, higher or lower card game, roll-a-penny, etc

Crockery and glassware

Lions banners - various designs

Gas barbeque

Unsold good for jumble sale/book fair, predominantlt books

# Wareham Lions Club

## Statement of total income - 1 Jul 2022 to 30 Jun 2023

Activities/ambulance current a/c	£ 23,047.62
less float cash repaid, transfers, etc	-£ 1,020.00
Administration current a/c	£ 7,061.32
less float cash repaid, transfers, etc	£ -
<b>Total</b>	<b>£ 29,088.94</b>

**WAREHAM LIONS CLUB (CIO)**

England & Wales - Charity number 1177953

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# Accounts

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# **Wareham Lions Club (CIO)**

## **Trustees' Annual Report**

**For the period from 1 July 2021 to 30 June 2022**

**Charity name: Wareham Lions Club (CIO)**

**Charity registration number: 1177953**

### **1 Objectives and activities**

Wareham Lions Club is constituted in order for local volunteers to provide help and support, both physical and financial, predominantly to the local population of Purbeck, regardless of age.

We also provide financial contributions to appeals raised by our international parent body, Lions Clubs International. These are primarily concerned with third world health issues or disaster situations. (The monies are passed to our UK based District Treasurer. He then deals with onward transmission of the funds.)

We do not limit to whom help is provided but judge each application for funding on its merits.

Money is raised solely by our own fundraising efforts. No corporate or government funding is sought or given except for gift aid on eligible contributions. We do not use professional fundraisers. All money is raised from within the United Kingdom.

The slow exit from the coronavirus pandemic continued to have a major impact on our ability to return to our pre-pandemic level of activity.

We held a book fair / bric-a-brac sale in October 2021, but this was poorly attended probably as a result of continuing uncertainty regarding public gatherings.

Our annual Swim for Charity event returned in October at about 80% of the levels achieved two years previously.

A further book fair / bric-a-brac sale was held in April 2022. The event was targeted at support for LCIF's efforts in support of Ukrainian refugees and was helped by a street collection and the sale of ribbon lapel badges hand made by one of our Lion ladies. £1k was raised and donated to LCIF.

We received a large donation from a local resident in support of our local work.

Our minibus continues to feature heavily in our activities. With family members now able to deliver their own relatives for coronavirus jabs, our activity has been centred more on transport for hospital visits and other medical appointments. (Donations for use of the service are entirely voluntary.)

Our income for the year recovered to £26k having dropped to £8k last year. This is still some £8k below pre pandemic levels.

## **2 Financial Review**

Our accounts for the reporting year are appended to this report. They have been examined by an independent accountant and are deemed to be a true and fair view of our financial affairs as at 30 June 2022.

Our financial year commences on 1 July every year and runs to 30 June in the following year.

At the end of the reporting period, the financial position of the charity remains healthy (see accounts).

We do not hold a reserve per se but monitor our financial situation continually. We pay particular attention to funds necessary to run our minibus. Maintenance, fuel and insurance costs exceed £3k per year. 10% of the net proceeds of all events are transferred to the minibus running account. Further monies are raised or transferred as necessary.

We view replacement of this asset separately. (Specific fundraising activities for bus replacement have occurred in the past.) Currently, replacement of the bus is not felt necessary.

We have no unfunded deficit.

We have no other material assets whose value could concern us.

We hold no funds on behalf of others.

None of the trustees or other club members receives any remuneration for their activities. The club has no employees.

The miscellaneous expenditure was concerned with gift aid receipt transfers and equipment purchases to support our fund raising activities.

Our funds are held in accounts operated by Lloyds Bank plc. The former Natwest accounts were successfully closed during the year.

### **3 Structure, governance and management**

Wareham Lions Club (CIO) is constituted as a Charitable Incorporated Organisation (CIO) and is registered with the Charity Commission with a registered charity number 1177953. We were registered with the CC on 16 April 2018.

Our membership fell from 27 to 25 during the year as a result of an untimely death and a resignation. From within this membership, 6 trustees have been elected and 3 are ex officio, ie, president, secretary and treasurer in any given Lion year. Trustees are elected at a CIO AGM, held in the second 6 months of our financial year, and serve for between 1 and 4 years.

#### 4 Reference and administrative details

Charity name: Wareham Lions Club (CIO)

Registered charity number: 1177953

Charity's principal address: c/o 126 Northmoor Way  
WAREHAM  
BH20 4EU


Names of trustees:	Richard Weaver	President
	David Malkin	Secretary
	Martin Pearson	Treasurer
	Bill Walker	Trustee
	Bob Wasey	Trustee
	Andy Abbott	Trustee
	Bryan Bashford	Trustee
	John Goodwin	Trustee
	Bob Morris	Trustee

No serious incidents have occurred during the year that would require the Charity Commission to be informed.

#### 5 Declaration

The trustees declare that they have approved this trustees' report.

Signed on behalf of the charity's trustees

Signature..........

Print name.....Richard Weaver.....

Position held.....President.....

Date.....19 Dec 2022.....

# **Wareham Lions Club**

**Accounts for the year ending 30<sup>th</sup> June 2022**

**Susan Broomfield FCCA, BSc Hons (Open & OBU)**

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Camden

Sandford Road

Sandford

Dorset

BH20 7AF

**Wareham Lions Club Financial Statements for the year ending 30<sup>th</sup> June 2022**

This is to confirm that in my opinion the financial statements as provided to me are a true and fair view of the club's financial affairs as at 30<sup>th</sup> June 2022.



Susan Broomfield

# Wareham Lions Club

## Summary of income and expenditure - 1 July 21 to 30 June 22

### Bank accounts

			prev year
Activities - current account	£ 10,549.34	£	9,660.72
Administration - current account	£ 2,533.07	£	2,973.07
	<b>£ 13,082.41</b>	£	<b>12,633.79</b>

### Income & Expenditure accounts

Activities account	£ 6,225.90	£	5,809.41
Ambulance account	£ 4,323.44	£	3,851.31
Administration account	£ 2,533.07	£	2,973.07
	<b>£ 13,082.41</b>	£	<b>12,633.79</b>

	Income	prev year	Expenditure	prev year
Activities - general	£ 19,204.36	£ 4,285.43	£ 18,787.87	£ 4,714.58
Activities - ambulance	£ 2,563.93	£ 1,058.15	£ 2,091.80	£ 2,274.37
Administration	£ 5,643.30	£ 3,041.50	£ 6,083.30	£ 2,163.50
	<b>£ 27,411.59</b>	<b>£ 8,385.08</b>	<b>£ 26,962.97</b>	<b>£ 9,152.45</b>
Excess of income over expenditure			£ 448.62	-£ 767.37

### Physical assets

Minibus with tail-lift access

Tables and chairs

Large wooden games, eg, skittles, beat the goallie, higher or lower card game, roll-a-penny, etc

Crockery and glassware

Lions banners - various designs

Gas barbeque

Unsold goods for jumble sale/book fair, predominantly books

# Wareham Lions Club

## Administration account - 1 July 2021 to 30 June 2022

	Income	Expenditure
Charter night	£ 1,985.00	£ 2,217.83
Lions Christmas dinner	£ -	£ -
Changeover night	£ 738.00	£ 730.95
Miscellaneous	£ 1,300.80	£ 969.90
LCI dues		£ 850.87
Multiple district dues		£ 729.00
District dues	£ 121.50	£ 243.00
Insurance & legal expenses		£ 44.25
Club subscriptions	£ 900.00	
Tailtwister	£ 248.00	
President's allowance		£ -
Games night	£ 350.00	£ 297.50
	<hr/>	<hr/>
	<b>£ 5,643.30</b>	<b>£ 6,083.30</b>
	<hr/> <hr/>	<hr/> <hr/>
Administration bank account		
Bank balance at 30 June 2021		£ 2,973.07
Excess of income over expenditure		-£ 440.00
		<hr/>
Bank balance at 30 June 2022		<b>£ 2,533.07</b>
		<hr/> <hr/>

# Wareham Lions Club

## Activities account - 1 July 2021 to 30 June 2022

	Income	Expenditure
<b>Fundraising &amp; Ambulance</b>		
Donations received	£ 3,792.09	
Zone project	£ -	£ -
Ambulance fuel and repairs	£ 2,563.93	£ 2,091.80
Quay events	£ -	£ -
Cream teas	£ -	£ -
Book fairs / jumble sales	£ 1,845.02	£ 780.62
Harvest festival	£ -	£ -
Penny for Christmas	£ 44.30	£ -
Seniors' party	£ -	£ -
Swim for charity	£ 12,761.84	£ 798.78
Garage rental	£ -	£ 877.44
Easter eggs	£ -	£ -
Miscellaneous	£ 761.11	£ 1,063.00
Bank interest	£ -	
	<b>£ 21,768.29</b>	<b>£ 5,611.64</b>

### Charitable donations & service

Wool & Winfrith FC - proceeds of Wool event enhanced	£ 100.00
Brainwave	£ 100.00
LCIF	£ 100.00
RBL poppy appeal	£ 250.00
Brain Tumour Research Appeal	£ 250.00
Lions International Blood Research Appeal (LIBRA)	£ 250.00
Not Just Sundaes community café	£ 250.00
17 cheques from proceeds of Swim for Charity - various charities	£ 10,224.00
Ukraine LCIF appeal	£ 1,000.00
Wareham scout - Korea jamboree	£ 250.00
Ukraine LCIF appeal - street collections	£ 644.03
Swanage & Wareham rugby club - Ukraine fuel appeal	£ 100.00
Ukraine LCIF appeal - bric-a-brac plus	£ 1,000.00
Wareham Surgery - P monitor contribution	£ 500.00
Wareham Gateway Club	£ 250.00

**£ 15,268.03**

**£ 21,768.29**

**£ 20,879.67**

Balance b/fwd - 1 July 2021 £ 9,660.72

Excess of income over expenditure £ 888.62

Balance at 30 June 2022 **£ 10,549.34**

### Bank accounts - at 30 June 2022

Activities - current account - Lloyds £ 10,549.34

**£ 10,549.34**

# Wareham Lions Club

## Statement of assets and liabilities at 30 June 2022

### Cash assets

#### Account balances

Activities account	£ 6,225.90
Administration account	£ 2,533.07
Ambulance account	£ 4,218.44
<b>Total cash assets</b>	<b>£ 12,977.41</b>

#### Represented by

Bank account - activities/ambulance current a/c	£ 10,542.34	
Cheque drawn but not presented 2021/22	-£ 98.00	cq 000338
Cheque drawn but not presented 2021/22	£ -	cq 000xxx
Cheque drawn but not presented 2021/22	£ -	cq 000xxx
Bank account - activities/ambulance deposit a/c	£ -	
Bank account - administration current a/c	£ 3,228.02	
Cheque drawn but not presented 2021/22	-£ 694.95	cq 000055
Cheque drawn but not presented 2021/22	£ -	cq 000xxx
	<b>£ 12,977.41</b>	

### Physical assets

Minibus with tail-lift access

Tables and chairs

Large wooden games, eg, skittles, beat the goallie, higher or lower card game, roll-a-penny, etc

Crockery and glassware

Lions banners - various designs

Gas barbeque

Unsold good for jumble sale/book fair, predominantlt books

# Wareham Lions Club

## Statement of total income - 1 Jul 2021 to 30 Jun 2022

Activities/ambulance current a/c	£ 21,768.29
less float cash repaid, transfers, etc	-£ 730.00
Administration current a/c	£ 5,643.30
less float cash repaid, transfers, etc	-£ 415.20
<b>Total</b>	<b>£ 26,266.39</b>

**WAREHAM LIONS CLUB (CIO)**

England & Wales - Charity number 1177953

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# Accounts

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# **Wareham Lions Club (CIO)**

## **Trustees' Annual Report**

**For the period from 1 July 2020 to 30 June 2021**

**Charity name: Wareham Lions Club (CIO)**

**Charity registration number: 1177953**

### **1 Objectives and activities**

Wareham Lions Club is constituted in order for local volunteers to provide help and support, both physical and financial, predominantly to the local population of Purbeck, regardless of age.

We also provide financial contributions to appeals raised by our international parent body, Lions Clubs International. These are primarily concerned with third world health issues or disaster situations. (The monies are passed to our UK based District Treasurer. He then deals with onward transmission of the funds.)

We do not limit to whom help is provided but judge each application for funding on its merits.

Money is raised solely by our own fundraising efforts. No corporate or government funding is sought or given except for gift aid on eligible contributions. We do not use professional fundraisers. All money is raised from within the United Kingdom.

Activities during the reporting period were severely impacted by the coronavirus pandemic, most activities being lost. As a result, our income has been greatly reduced.

The first phase of lockdown began to ease in July 2020. Pubs began trading again and sterling efforts were made by the publicans to generate income from the Easter eggs that they still held. (Some eggs

were donated to other charitable organisations.) As a result, a very modest profit was realised with respect to 2020's Easter egg campaign.

The period between the first and second lockdowns (Jun to Oct) was characterised by a requirement not to engage in large public gatherings. Summer activities in the local area were consequently lost.

We attended a local car boot sale on two occasions in September 2020 making a small profit as a result.

Further fundraising activities then ceased as the second and third lockdowns took effect.

The start of the vaccination programme, in December 2020, gave us the opportunity to assist in providing transport to and from the local vaccination hub for our local community, as particular age groups were called for first and second jabs. As this service became more widely known, we have also provided hospital transport for a number of people. No charge is made for this service, but individual donations have given us a small income towards bus running costs.

Local charitable groups have folded during the year. As the result of the disbursement of their remaining funds, we have received a small donation.

One our older widows died this year shortly after celebrating her 100<sup>th</sup> birthday. The funeral collection and the proceeds of the sale of car were donated to the club.

As a result of the covid pandemic, our total income for the year fell to just less than £8k from in excess of £34k in the previous reporting year.

## **2 Financial Review**

Our accounts for the reporting year are appended to this report. They have been examined by an independent accountant and are deemed to be a true and fair view of our financial affairs as at 30 June 2021.

Our financial year commences on 1 July every year and runs to 30 June in the following year.

At the end of the reporting period, the financial position of the charity remains healthy (see accounts).

We do not hold a reserve per se but monitor our financial situation continually. We pay particular attention to funds necessary to run our minibus. Maintenance, fuel and insurance costs exceed £3k per year. 10% of the net proceeds of all events are transferred to the minibus running account. Further monies are raised or transferred as necessary.

We view replacement of this asset separately. (Specific fundraising activities for bus replacement have occurred in the past.) Currently, replacement of the bus is not felt necessary.

We have no unfunded deficit.

We have no other material assets whose value could concern us.

We hold no funds on behalf of others.

None of the trustees or other club members receives any remuneration for their activities. The club has no employees.

The miscellaneous expenditure was concerned with gift aid receipt transfers and equipment purchases to support our fund raising activities.

Our funds are held in accounts operated by Lloyds Bank plc. The former Natwest accounts currently remain open but with a zero balance in each.

### **3 Structure, governance and management**

Wareham Lions Club (CIO) is constituted as a Charitable Incorporated Organisation (CIO) and is registered with the Charity Commission with a registered charity number 1177953. We were registered with the CC on 16 April 2018.

We operate as a club of 27 members. From within this membership, 6 trustees have been elected and 3 are ex officio, ie, president, secretary and treasurer in any given Lion year. Trustees are elected at a CIO AGM, held in the second 6 months of our financial year, and serve for between 1 and 4 years.

#### 4 Reference and administrative details

Charity name: Wareham Lions Club (CIO)

Registered charity number: 1177953

Charity's principal address: c/o 126 Northmoor Way  
WAREHAM  
BH20 4EU

Names of trustees:	Bill Walker	President
	David Malkin	Secretary
	Martin Pearson	Treasurer
	Richard Weaver	Vice president
	Bob Wasey	Trustee
	Andy Abbott	Trustee
	Bryan Bashford	Trustee
	John Goodwin	Trustee
	Bob Morris	Trustee

No serious incidents have occurred during the year that would require the Charity Commission to be informed.

#### 5 Declaration

The trustees declare that they have approved this trustees' report.

Signed on behalf of the charity's trustees

Signature..... 

Print name..... BILL WALKER

Position held..... President

Date..... 03 January 2022

# **Wareham Lions Club**

**Accounts for the year ending 30<sup>th</sup> June 2021**

**Susan Broomfield FCCA, BSc Hons (Open & OBU)**

---

Camden  
Sandford Road  
Sandford  
Dorset  
BH20 7AF

**Wareham Lions Club Financial Statements for the year ending 30<sup>th</sup> June 2021**

This is to confirm that in my opinion the financial statements as provided to me are a true and fair view of the club's financial affairs as at 30<sup>th</sup> June 2021.



Susan Broomfield



# Wareham Lions Club

## Administration account - 1 July 2020 to 30 June 2021

	Income	Expenditure	
Charter night	£ -	£ -	
Lions Christmas dinner	£ -	£ -	
Changeover night	£ -	£ -	
Miscellaneous	£ 520.00	£ 145.00	
LCI dues	£ -	£ 901.75	
Multiple district dues	£ -	£ 769.50	
District dues	£ 121.50	£ 243.00	
Insurance & legal expenses	£ -	£ 44.25	
Club subscriptions	£ 2,400.00	£ 60.00	includes £720 for 2021/22
Tailtwister	£ -		
President's allowance		£ -	not taken in 2020/21
Interest	£ -		
	<hr/>	<hr/>	
	<b>£ 3,041.50</b>	<b>£ 2,163.50</b>	
	<hr/> <hr/>	<hr/> <hr/>	

Administration bank account	
Bank balance at 30 June 2020	£ 2,095.07
Excess of income over expenditure	£ 878.00
	<hr/>
Bank balance at 30 June 2021	<b>£ 2,973.07</b>
	<hr/> <hr/>

# Wareham Lions Club

## Activities account - 1 July 2020 to 30 June 2021

	Income	Expenditure
<b>Fundraising &amp; Ambulance</b>		
Donations received	£ 1,346.41	
Zone project	£ -	£ -
Ambulance fuel and repairs	£ 1,058.15	£ 2,274.37
Quay events	£ -	£ -
Cream teas	£ -	£ -
Book fairs / jumble sales	£ 380.81	£ 165.00
Harvest festival	£ -	£ -
Penny for Christmas	£ -	£ -
Seniors' party	£ -	£ -
Swim for charity	£ -	£ -
Garage rental	£ -	£ 858.32
Easter eggs	£ 1,320.21	£ -
Miscellaneous	£ 1,238.00	£ 1,791.26
Bank interest	£ -	
	<b>£ 5,343.58</b>	<b>£ 5,088.95</b>

### Charitable donations & service

LCIF Lebanon Appeal	£ 200.00
WaterAid	£ 100.00
Wessex Cancer Trust (Barrie haynes walk)	£ 50.00
Lytchett Matravers FC - U18 team	£ 200.00
Breast Cancer Now - Barrie Haynes' charity bike ride	£ 50.00
RBL Poppy Appeal	£ 250.00
Swanage food bank	£ 250.00
Wareham food bank	£ 250.00
Mytime Young Carers - sponsor Zone Chair	£ 50.00
PYCF - Young carers event support	£ 500.00

£ 1,900.00

**£ 5,343.58**

**£ 6,988.95**

Balance b/fwd - 1 July 2020 £ 11,306.09

Excess of income over expenditure -£ 1,645.37

Balance at 30 June 2021 **£ 9,660.72**

### Bank accounts - at 30 June 2021

Activities - current account - Lloyds £ 9,660.72

**£ 9,660.72**

# Wareham Lions Club

## Statement of assets and liabilities at 30 June 2021

### Cash assets

#### Account balances

Activities account	£ 5,809.41
Administration account	£ 2,973.07
Ambulance account	£ 3,851.31
<b>Total cash assets</b>	<b>£ 12,633.79</b>

#### Represented by

Bank account - activities/ambulance current a/c	£ 9,660.72
Cheque drawn but not presented 2020/21	£ -
Bank account - administration current a/c	£ 2,973.07
Cheque drawn but not presented 2020/21	£ -
	<b>£ 12,633.79</b>

### Physical assets

Minibus with tail-lift access

Tables and chairs

Large wooden games, eg, skittles, beat the goallie, higher or lower card game, roll-a-penny, etc

Crockery and glassware

Lions banners - various designs

Gas barbeque

Unsold good for jumble sale/book fair, predominantlt books

# Wareham Lions Club

## Statement of total income - 1 Jul 2020 to 30 Jun 2021

Activities/ambulance current a/c	£ 5,343.58
less float cash repaid, transfers, etc	-£ 25.00
Administration current a/c	£ 3,041.50
less float cash repaid, transfers, etc	-£ 435.00
<b>Total</b>	<b>£ 7,925.08</b>