

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

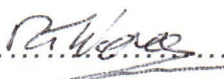
Names of trustees:	Richard Weaver	President
	David Malkin	Secretary
	Martin Pearson	Treasurer
	Bill Walker	Trustee
	Bob Wasey	Trustee
	Andy Abbott	Trustee
	Bryan Bashford	Trustee
	John Goodwin	Trustee
	Bob Morris	Trustee

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 30th June 2022

Susan Broomfield FCCA, BSc Hons (Open & OBU)

Camden

Sandford Road

Sandford

Dorset

BH20 7AF

Wareham Lions Club Financial Statements for the year ending 30th 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 30th 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
	£ 13,082.41	£	12,633.79

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
	£ 13,082.41	£	12,633.79

	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
	£ 27,411.59	£ 8,385.08	£ 26,962.97	£ 9,152.45

Excess of income over expenditure	£	448.62	-£	767.37
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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/>
	£ 5,643.30	£ 6,083.30
	<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		£ 2,533.07
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Wareham Lions Club

Activities account - 1 July 2021 to 30 June 2022

	Income	Expenditure
Fundraising & Ambulance		
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	£ -	
	£ 21,768.29	£ 5,611.64

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
Total cash assets	£ 12,977.41

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
	£ 12,977.41	

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
Total	£ 26,266.39