

# SEVERN DEAN LIONS CLUB (CIO)

England & Wales - Charity number 1178015

## Details

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**Other names** LIONS CLUB OF SEVERN DEAN

**Status** Registered

**Legal form** CIO

**Registered** 2018-04-19

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

## Contact

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**Address** Newnham Club  
High Street  
Newnham  
GL14 1BS

**Phone** 03458335836

**Email** [info@severndeanlions.com](mailto:info@severndeanlions.com)

**Website** <https://www.severndeanlions.com>

## 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:** Volunteering and raising funds for humanitarian purposes and to meet requests for humanitarian assistance locally, nationally and internationally. Volunteering in the local community. Arranging and managing fundraising events either as a club or, on occasion, in conjunction with neighbouring Lions Clubs.

## 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, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Gloucestershire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£45,243	£44,998	-	-
2024-06-30	£45,959	£47,478	-	-
2023-06-30	£38,852	£37,865	-	-
2022-06-30	£48,480	£33,565	-	-
2021-06-30	£3,184	£6,281	-	-

## Trustees

Name	Role	Appointed
<b>Victoria Ann Reid</b>	Chair	2023-07-01
Brian D Willows		2021-12-08
DAVID FRANK SPENCER REID		2018-04-09
Gillian Kendrick		2024-07-01
Hugh Gray-Wallis		2025-04-30
ROSALIE ANN REID		2018-04-09

**SEVERN DEAN LIONS CLUB (CIO)**

England & Wales - Charity number 1178015

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# Accounts

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**LIONS CLUBS  
INTERNATIONAL**



Severn Dean Lions Club (CIO)  
(Registered Charity No: 1178015)  
The Club  
High Street  
Newnham  
GL14 1BS

[info@severndeanlions.com](mailto:info@severndeanlions.com)

## **Severn Dean Lions Club (CIO)**

### **Trustees Report and Accounts**

**Year Ended: 30th June 2025**

**Charity Number: 1178015**

## Trustees

**Hugh Gray- Wallis**  
**Anny Reid**  
**Vikki Reid**  
**Brian Willows**  
**Dave Reid**

**President**  
**Vice President**  
**Secretary/ Immediate Past President**  
**Treasurer**  
**Without Portfolio**

## REGISTERED ADDRESS

The Club  
High Street  
Newnham on Severn  
Gloucestershire  
GL14 1BS

**Charity Number: 1178015**

## Report of the Trustees for the Year ended 30th June 2025

The Trustees present their Annual Report and Financial statement for the year ended 30th June 2025. The Financial Statement has been prepared in accordance with the Constitution of Severn Dean Lions Club (CIO) dated 19 April 2018 and the requirements of the Charities Act 2011.

### Structure, Governance & Management

Severn Dean Lions Club (CIO) has been a registered Charity since April 2018.  
The Club is a member of Lions Clubs International  
The Club is managed in accordance with its Constitution and Grant Making Policy.  
The Club has five Trustee positions that are elected as Officers on an annual basis.  
The Club holds a monthly business meeting of all members and Trustees  
The monthly meeting considers received requests for Welfare/Support funding Grants, Volunteering activities, Lions Clubs National and International matters, planned fund raising activities and social activities.

### Summary of all 2024/2025 Activities.

The Charity has five core fund raising activities:  
The Annual "Wild Boar Chase" Mountain Bike Event held each September  
The Annual Bonfire and Fireworks display event held each November  
The Annual "MacMillan" Coffee morning held each September  
An Annual Coffee Morning held in the Spring.  
The Annual Santa Sleigh and Santa Grotto held in conjunction with Church Christmas Fair.  
Small sums are realised each year via the use of online donation sites such as "Easyfundraising"

The success of these events has allowed the available Club Funds to be in a healthy state at the end of the Year and looking forward to the new Lions Financial year in 2025-2026.

The Club has recruited 1 new member during this year.  
The Club provided volunteer support to over 50 groups or individuals

### Expenditure, Grants and Assistance

The 2024/25 summary accounts provide details of the Expenditure, Grants and Payments made throughout the year. The Total expenditure is £44,998.

Grants in support of local good causes, clubs, international disasters and welfare support have been made throughout the year to the amount of £12,435.

**Local Good Causes supported:**

Forest Community Hospital  
Forest Foodbank  
Mitcheldean Young Poets and Story Tellers Annual Competition  
Great Oaks Hospice  
St Whites Primary School – Pupil to attend summer camp  
Gloucester Street Vets  
Daily Fruit for Hearts of the Forest School  
Cinderford Under 8's Football Team  
The Grange  
Minsterworth Free School Foundation - Harvey Centre  
Lydbrook Primary School  
Imjin Memorial at Cyril Hart Arboretum  
Margaret Rose Bursary Fund for Community Choir  
Forest of Dean Buddy Club

**National & International Causes supported**

MacMillan Cancer Support  
Lions LCIF Ukraine Appeal  
Lions LCIF Myanmar Appeal

**Local Welfare Cases Supported**

CCP Gloucestershire: Carpets, White goods, shed, beds and Mattresses  
Gloucestershire Child Support Food Vouchers at Christmas  
FoDDC Clients – White goods

The working balance held at year end is: £15,551 This includes the Bonfire & Fireworks Account Future reserve of £10,000 and a Club Administrative Account balance of £35. Charitable Cash Funds going forward stand at £5,516

This report has been approved by Trustees on 4th April 2026

Hugh Gray-Wallis  
Club President 2025-2026

Attachments:

Club Accounts for the Lions FY 2024-2025  
Charity Commission Form CC16A - Summary of Receipts and Accounts  
Independent Scrutineer's Report and Assessment



## Receipts and payments accounts

CC16a

For the period from 01/07/24 To 30/06/25

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	2,519	-	-	2,519	4,961
Wild Boar Chase	4,000	-	-	4,000	5,000
Fireworks Event	-	29,693	-	29,693	25,530
Fireworks Share to SDLC	7,189	-	-	7,189	7,000
Subscriptions	800	-	-	800	1,175
Administration	779	-	-	779	1,831
Other (inc Gift Aid)	264	-	-	264	541
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	15,550	29,693	-	45,243	46,038
<b>A2 Asset and investment sales, (see table).</b>	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	15,550	29,693	-	45,243	46,038
<b>A3 Payments</b>					
Grants	12,435	-	-	12,435	18,015
Insurances	105	-	-	105	44
Fireworks Display	-	9,500	-	9,500	8,600
Fireworks First Aid	-	7,189	-	7,189	665
Fireworks Light tower & Toilets	-	7,189	-	7,189	930
Fireworks Insurance	-	2,082	-	2,082	1,051
Fireworks Other	-	1,331	-	1,331	-
Share of Fireworks Receipts to Forest	-	930	-	930	7,000
Share of Fireworks Receipts to SDL	-	698	-	698	7,000
Charity Administration	1,325	-	-	1,325	672
Club Administration	2,214	-	-	2,214	2,768
<b>Sub total</b>	16,079	28,919	-	44,998	46,745
<b>A4 Asset and investment</b>	0	-	-	-	-
	0	-	-	-	-
<b>Sub total</b>	0	-	-	-	-
<b>Total payments</b>	16,079	28,919	-	44,998	46,745
<b>Net of receipts/(payments)</b>	-529	774	-	245	707
<b>A5 Transfers between funds</b>	0	-	-	-	-
<b>A6 Cash funds last year end</b>	6,080	9,226	-	15,306	17,045
<b>Cash funds this year end</b>	5,551	10,000	-	15,551	16,338

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash at Bank	5,551	10,000	-
		-	-	-
		-	-	-

**Total cash funds**

5,551

10,000

-

(agree balances with receipts and payments account(s))

OK

OK

OK

**Unrestricted funds to nearest £**

**Restricted funds to nearest £**

**Endowment funds to nearest £**

**Details**

**B2 Other monetary assets**

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

**Details**

**B3 Investment assets**

**Fund to which asset belongs**

**Cost (optional)**

**Current value (optional)**

-

-

-

-

-

-

-

-

-

-

**Details**

**B4 Assets retained for the charity's own use**

**Fund to which asset belongs**

**Cost (optional)**

**Current value (optional)**

-

-

-

-

-

-

-

-

-

-

-

-

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-

-

-

-

-

**Details**

**B5 Liabilities**

**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



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
SEVERN DEAN LIONS CLUB (CIO)

**On accounts for the year  
ended**

30 JUNE 2025

**Charity no  
(if any)**

1178015

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30/06/2025**.

**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 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.

**Signed:**

*MP Smith*

**Date:**

14<sup>th</sup> March 2026

**Name:**

Michael Peter Smith

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

MAAT

**Address:**

The White House, High St,

Newnham-on-Severn.

Gloucestershire. GL14 1BW

## Section B

## Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

[Empty box for disclosure details]

**SEVERN DEAN LIONS CLUB (CIO)**

England & Wales - Charity number 1178015

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# Accounts

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**LIONS CLUBS  
INTERNATIONAL**



Severn Dean Lions Club (CIO)  
(Registered Charity No: 1178015)  
The Club  
High Street  
Newnham  
GL14 1BS

[info@severndeanlions.com](mailto:info@severndeanlions.com)

## **Severn Dean Lions Club (CIO)**

### **Trustees Report and Accounts**

**Year Ended: 30th June 2024**

**Charity Number: 1178015**

## **Trustees**

**Vikki Reid:**

**President**

**Anny Reid:**

**Vice President**

**Dave Reid**

**Immediate Past President**

**Gill Kendrick**

**Secretary**

**Brian Willows**

**Treasurer**

## **REGISTERED ADDRESS**

The Club  
High Street  
Newnham on Severn  
Gloucestershire  
GL14 1BS

**Charity Number: 1178015**

## **Report of the Trustees for the Year ended 30th June 2024**

The Trustees present their Annual Report and Financial statement for the year ended 30<sup>th</sup> June 2024. The Financial Statement has been prepared in accordance with the Constitution of Severn Dean Lions Club (CIO) dated 19 April 2018 and the requirements of the Charities Act 2011.

## **Structure, Governance & Management**

Severn Dean Lions Club (CIO) has been a registered Charity since April 2018.  
The Club is a member of Lions Clubs International  
The Club is managed in accordance with its Constitution and Grant Making Policy.  
The Club has five Trustee positions that are elected as Officers on an annual basis.  
The Club holds a monthly business meeting of all members and Trustees  
The monthly meeting considers received requests for Welfare/Support funding Grants, Volunteering activities, Lions Clubs National and International matters, planned fund raising activities and Social activities.

## **Summary of all 2023/2024 Activities.**

The Charity has four core fund raising activities:  
The Annual "Wild Boar Chase" Mountain Bike Event held each September  
The Annual Bonfire and Fireworks display event held each November  
The Annual "MacMillan" Coffee morning event held each September/October

An Annual Coffee Morning held in the Spring.  
Small sums are realised each year via the use of online donation sites such as  
"Easyfundraising" and "Forest Lottery"

The success of these events has allowed the Club Funds available to be in a healthy state at the end of the Year and looking forward to the new Lions Financial year in 2024-2025.

The Club has recruited 1 new member during this year.  
The Club provided volunteer support to 53 groups or individuals

## **Expenditure, Grants and Assistance**

The 2023/24 summary accounts provide details of the Expenditure, Grants and Payments made throughout the year. The Total expenditure is £47,478.  
Grants in support of local good causes, clubs, international disasters and welfare support have been made throughout the year to the amount of £16,728.

### **Local Good Causes supported:**

The Dilke Hospital at Christmas  
Forest Foodbank  
Mitcheldean Young Poets and Story Tellers Annual Competition  
Great Oaks Hospice  
Gloucester Street Vets  
Kids Cancer Charity  
Worrall Hill Sports Hall  
Daily Fruit for Hearts of the Forest School  
Sensory Garden for Hearts of the Forest School  
Guides  
Forest Drop In  
Friends of Forest High School  
Cinderford Town Council Memorial Bench  
Wyedean Wellbeing  
Folk Art Group  
Hedgehog Rescue  
Newnahm Primary School - Library Project  
The Club – Stairlift batteries

### **National & International Causes supported**

MacMillan Cancer Support  
Lions 105 Birmingham LCIF Ukraine Appeal

## Local Welfare Cases Supported

CCP Gloucestershire: Carpets, White goods and Mattresses  
Gloucestershire Child Support Food Vouchers at Christmas  
Barnado's Clients  
FoDDC Clients

The working balance held at year end is: £14,900 This includes the Bonfire & Fireworks Account Future reserve of £9,226 and a Club Administrative Account balance of £4056. Charitable Cash Funds going forward stand at £5,674.


This report has been approved by Trustees on 21<sup>st</sup> March 2025

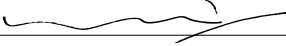


Vikki Reid  
Club President 2024-2025

### Attachments:

Club Accounts for the Lions FY 2023-2024  
Charity Commission Form CC16A - Summary of Receipts and Accounts  
Independent Scrutineer's Report and Assessment

 <b>CHARITY COMMISSION</b> FOR ENGLAND AND WALES	<b>Charity Name</b> Savern Dean Lions Club (CIO)			<b>No (if any)</b> 1178015		<b>CC16a</b>
	<b>Receipts and payments accounts</b>					
	<b>For the period from</b>	<b>Period start date</b> 1 Jul 23	<b>To</b>	<b>Period end date</b> 30 Jun 24		
<b>Section A Receipts and payments</b>						
	<b>Unrestricted funds</b> to the nearest £	<b>Restricted funds</b> to the nearest £	<b>Endowment funds</b> to the nearest £	<b>Total funds</b> to the nearest £	<b>Last year</b> to the nearest £	
<b>A1 Receipts</b>						
Donations	4,961	-	-	4,961		1,229
Wild Boar Chase	5,000	-	-	5,000		6,000
Fireworks Event		25,530	-	25,530		28,503
Fireworks Share to SDLC	7,000			7,000		
Subscriptions	1,095	-	-	1,095		1,050
Administration	1,831	-	-	1,831		1,207
Other (inc Gift Aid)	541	-	-	541		862
	0	-	-	-		-
<b>Sub total (Gross income for AR)</b>	<b>20,428</b>	<b>25,530</b>	<b>-</b>	<b>45,959</b>		<b>38,851</b>
<b>A2 Asset and investment sales, (see table).</b>						
	0	-	-	-		
	0	-	-	-		-
<b>Sub total</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Total receipts</b>	<b>20,428</b>	<b>25,530</b>	<b>-</b>	<b>45,959</b>		<b>38,851</b>
<b>A3 Payments</b>						
Grants	16,728	-	-	16,728		15,165
Insurances	44	-	-	44		86
Fireworks Display		8,600	-	8,600		8,600
Fireworks First Aid		665	-	665		665
Fireworks Barriers/Toilets		930	-	930		1,926
Fireworks Other		1,051	-	1,051		1,485
Fireworks Insurance		1,721	-	1,721		-
Share of Fireworks Receipts to Forest Lions		7,000	-	7,000		7,500
Share of Fireworks Receipts to Charity Acct		7,000	-	7,000		
Charity Administration	672	-	-	672		119
Club Administration	2,768	-	-	2,768		2,217
Other	300	-	-	300		103
<b>Sub total</b>	<b>20,511</b>	<b>26,967</b>	<b>-</b>	<b>47,478</b>		<b>37,866</b>
<b>A4 Asset and investment purchases, (see table)</b>						
	0	-	-	-		
	0	-	-	-		-
<b>Sub total</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Total payments</b>	<b>20,511</b>	<b>26,967</b>	<b>-</b>	<b>47,478</b>		<b>37,866</b>
<b>Net of receipts/(payments)</b>	<b>-83</b>	<b>1,436</b>	<b>-</b>	<b>1,519</b>		<b>985</b>
<b>A5 Transfers between funds</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>A6 Cash funds last year end</b>	<b>7,370</b>	<b>10,662</b>	<b>-</b>	<b>18,032</b>		<b>17,045</b>
<b>Cash funds this year end</b>	<b>7,287</b>	<b>9,226</b>	<b>-</b>	<b>16,513</b>		<b>18,030</b>
<b>Section B Statement of assets and liabilities at the end of the period</b>						
<b>Categories</b>	<b>Details</b>	<b>Unrestricted funds</b> to nearest £	<b>Restricted funds</b> to nearest £	<b>Endowment funds</b> to nearest £		
<b>B1 Cash funds</b>	Cash at Bank	7,287	9,226	-		
		-	-	-		
		-	-	-		
	<b>Total cash funds</b>	<b>7,287</b>	<b>9,226</b>	<b>-</b>		
	(agree balances with receipts and payments account(s))	OK	OK	OK		

		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		Vikki Reid		01/04/25



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name SEVERN DEAN LIONS CLUB (CIO)

On accounts for the year ended

30 JUNE 2024 Charity no (if any) 1178015

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2024.

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:

M.P. Smith

Date:

13/3/25

Name:

MIKE SMITH

Relevant professional qualification(s) or body (if

MAAT

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, occupying the central portion of the page. It is intended for the user to provide details as instructed in the text above it.

**SEVERN DEAN LIONS CLUB (CIO)**

England & Wales - Charity number 1178015

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# Accounts

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**LIONS CLUBS  
INTERNATIONAL**



Severn Dean Lions Club (CIO)  
(Registered Charity No: 1178015)  
The Club  
High Street  
Newnham  
GL14 1BS

[info@severndeanlions.com](mailto:info@severndeanlions.com)

## **Severn Dean Lions Club (CIO)**

### **Trustees Report and Accounts**

**Year Ended: 30th June 2023**

**Charity Number: 1178015**

## **Trustees**

<b>Rosalie Anny Reid:</b>	<b>President</b>
<b>David Frank Spencer Reid:</b>	<b>Vice President</b>
<b>Melanie Willows</b>	<b>Secretary</b>
<b>Hugh Francis Gray-Wallis:</b>	<b>Treasurer</b>
<b>Brian Willows:</b>	<b>Chair of the Fireworks Committee</b>

## **REGISTERED ADDRESS**

The Club  
High Street  
Newnham on Severn  
Gloucestershire  
GL14 1BS

**Charity Number: 1178015**

## **Report of the Trustees for the Year ended 30th June 2023**

The Trustees present their Annual Report and Financial statement for the year ended 30th June 2023. The Financial Statement has been prepared in accordance with the Constitution of Severn Dean Lions Club (CIO) dated 19 April 2018 and the requirements of the Charities Act 2011.

## **Structure, Governance & Management**

Severn Dean Lions Club (CIO) has been a registered Charity since April 2018.  
The Club is a member of Lions International Clubs  
The Club is managed in accordance with its Constitution and Grant Making Policy.  
The Club has five Trustee positions that are elected as Officers on an annual basis.  
The Club holds a monthly business meeting of all members and Trustees  
The monthly meeting considers received requests for Welfare/Support funding Grants, Volunteering activities, Lions Clubs National and International matters, planned fund raising activities and Social activities.

## **Summary of all 2022/2023 Activities.**

The two core fund raising activities were:  
The Annual "Wild Boar Chase" Mountain Bike Event held each September  
The Annual Bonfire and Fireworks display event held each November

Smaller sums are realised each year via the use of the online donation site "Easyfundraising", Coffee Mornings, and public collections at local events.

Income this year totalled £38,852, which included £28,502 from the Fireworks event and £6000 from the Wild Boar Chase Mountain Bike Ride.

## **Expenditure, Grants and Assistance**

The 2022/23 summary accounts provide details of the Expenditure, Grants and Payments made throughout the year. The Total expenditure is £37,865.  
Grants in support of local good causes, clubs, international disasters and welfare support have been made throughout the year to the amount of £15,165.  
The Fireworks Event is jointly organised with the Forest of Dean Lions Club and the shares of the surpluses amounted to £7500 per Club with a reserve of £10,662 retained against future financial commitments for the Event.

### **Local Good Causes supported:**

Youth and School's Activities  
Fruit in School  
Forest of Dean Crossroads  
Forest Foodbank  
The Dilke Hospital at Christmas  
Mitcheldean Young Poets and Story Tellers Annual Competition  
Gloucester Street Vets  
Newnham School Library Appeal

### **National & International Causes supported**

MacMillan Cancer Support  
LCIF Turkey Earthquake Appeal

### **Local Welfare Cases Supported**

CCP Gloucestershire: Carpets, White goods and Mattresses  
Gloucestershire Child Support Food Vouchers at Christmas

The working balance held at year end is:£18.032. This includes the Bonfire & Fireworks Account Future reserve of £10,662 and a Club Administrative Account balance of £167. Charitable Cash Funds going forward stand at £7,202.


This report has been approved by Trustees on <sup>15</sup> March 2024



Anny Reid  
Club President 2022/23

### **Attachments:**

Club Accounts for the Lions FY 2022-2023  
Charity Commission Form CC16A - Summary of Receipts and Accounts  
Independent Scrutineer's Report and Assessment

 <b>CHARITY COMMISSION FOR ENGLAND AND WALES</b>	Charity Name <b>SEVERN DEAN LIONS CLUB (CIO)</b>		No (if any) 1178015		<b>CC16a</b>
	<b>Receipts and payments accounts</b>				
	For the period from	Period start date 1 Jul 22	To	Period end date 30 Jun 23	
<b>Section A Receipts and payments</b>					
	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Endowment funds</b>	<b>Total funds</b>	<b>Last year</b>
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Donations	£1229.46	-	-	1,229	7,880
Wild Boar Chase	£6000.00	-	-	6,000	5,000
Fireworks Event	£28502.91	-	-	28,503	32,498
Macmillan Coffee Morning	0	-	-	-	959
Subscriptions	£1050.00	-	-	1,050	850
Administration	£1207.33	-	-	1,207	-
Other (inc Gift Aid)	£862.20	-	-	862	1,293
		-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>38,852</b>	<b>-</b>	<b>-</b>	<b>38,852</b>	<b>48,480</b>
<b>A2 Asset and investment sales, (see table).</b>					
	- 0	- 0	- 0	-	-
	- 0	- 0	- 0	-	- 0
<b>Sub total</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>-</b>	<b>- 0</b>
<b>Total receipts</b>	<b>38,852</b>	<b>- 0</b>	<b>- 0</b>	<b>38,852</b>	<b>48,480</b>
<b>A3 Payments</b>					
Grants	£15165.09	-	-	15,165	12,396
Insurances	£85.85	-	-	86	78
Fireworks Display	£8600.00	-	-	8,600	8,567
Fireworks First Aid	£664.80	-	-	665	348
Fireworks Barriers/Toilets	£1926.00	-	-	1,926	1,686
Fireworks Other	£1484.57	-	-	1,485	-
Share of Fireworks Receipts to Forest Lions	£7500.00	-	-	7,500	8,250
Charity Administration	£119.09	-	-	119	2,169
Club Administration	£2217.42	-	-	2,217	-
Other	£102.50	-	-	103	71
<b>Sub total</b>	<b>37,865</b>	<b>-</b>	<b>-</b>	<b>37,865</b>	<b>33,565</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	- 0	- 0	- 0	-	-
	- 0	- 0	- 0	-	-
<b>Sub total</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>-</b>	<b>- 0</b>
<b>Total payments</b>	<b>37,865</b>	<b>- 0</b>	<b>- 0</b>	<b>37,865</b>	<b>33,565</b>
<b>Net of receipts/(payments)</b>	<b>987</b>	<b>-</b>	<b>-</b>	<b>987</b>	<b>14,915</b>
<b>A5 Transfers between funds</b>	<b>- 0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>17,045</b>	<b>-</b>	<b>-</b>	<b>17,045</b>	<b>2,130</b>
<b>Cash funds this year end</b>	<b>18,032</b>	<b>-</b>	<b>-</b>	<b>18,032</b>	<b>17,045</b>
<b>Section B Statement of assets and liabilities at the end of the period</b>					
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	
<b>B1 Cash funds</b>	Cash at Bank	18,032	-	-	
		-	-	-	
		-	-	-	
	<b>Total cash funds</b>	<b>18,032</b>	<b>-</b>	<b>-</b>	
	(agree balances with receipts and payments account(s))	OK	OK	OK	
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	
<b>B2 Other monetary assets</b>	Details	-	-	-	
		-	-	-	





**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
**SEVERN DEAN LIONS CLUB (CIO)**

**On accounts for the year  
ended**

30 June 2023

**Charity no  
(if any)**

1178015

**Set out on pages**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30/06/2023**

**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").

**Independent  
examiner's statement**

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.

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:**

*K Ward*

**Date:**

*23/2/24*

**Name:**

Kay Ward

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

Fellow of Chartered Certified Accountants

**Address:**

14 Ash Way, Woolaston, Lydney, Glos GL15 6QA

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

BANK

**SEVERN DEAN LIONS CLUB (CIO)**

England & Wales - Charity number 1178015

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# Accounts

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**LIONS CLUBS  
INTERNATIONAL**



Severn Dean Lions Club (CIO)  
(Registered Charity No: 1178015)  
The Club  
High Street  
Newnham  
GL14 1BS

[info@severndeanlions.com](mailto:info@severndeanlions.com)

## **Severn Dean Lions Club (CIO)**

### **Trustees Report and Accounts**

**Year Ended: 30th June 2022**

**Charity Number: 1178015**

## **Trustees**

**Rosalie Anny Reid:**

**David Frank Spencer Reid:**

**Daniel John Matthews:**

**Hugh Francis Gray-Wallis:**

**Brian Willows:**

**President**

**Vice President**

**Secretary**

**Treasurer**

**Chair of the Fireworks Committee**

## **REGISTERED ADDRESS**

The Club  
High Street  
Newnham on Severn  
Gloucestershire  
GL14 1BS

**Charity Number: 1178015**

## **Report of the Trustees for the Year ended 30th June 2022**

The Trustees present their Annual Report and Financial statement for the year ended 30th June 2022. The Financial Statement has been prepared in accordance with the Constitution of Severn Dean Lions Club (CIO) dated 19 April 2018 and the requirements of the Charities Act 2011.

## **Structure, Governance & Management**

Severn Dean Lions Club (CIO) has been a registered Charity since April 2018.  
The Club is a member of Lions Clubs International  
The Club is managed in accordance with its Constitution and Grant Making Policy.  
The Club has five Trustee positions that are elected as Officers on an annual basis.  
The Club holds a monthly business meeting of all members and Trustees  
The monthly meeting considers received requests for Welfare/Support funding Grants, Volunteering activities, Lions Clubs National and International matters, planned fund raising activities and Social activities.

## **Summary of all 2021/2022 Activities.**

The relaxing of the "Covid" pandemic regulations has enabled the Club to re-engage fully with its three core fund raising activities:

The Annual "Wild Boar Chase" Mountain Bike Event held each September

The Annual Bonfire and Fireworks display event held each November

The Annual "MacMillan" Coffee morning event held each September/October

Small sums are realised each year via the use of online donation sites such as "Amazon Smile" and "Easyfundraising"

The success of these events has allowed the Club Funds available to be replenished after the period of the previously mentioned Pandemic.

The Club has recruited three new members during this year.

The Club provided volunteer support to the Cinderford inaugural Arts Festival

## **Expenditure, Grants and Assistance**

The 2021/22 summary accounts provide details of the Expenditure, Grants and Payments made throughout the year. The Total expenditure is £33,565.

Grants in support of local good causes, clubs, international disasters and welfare support have been made throughout the year to the amount of £12,396.

### **Local Good Causes supported:**

Cobalt Medical Charity  
Together We Can Disability Youth Group  
Great Oaks Hospice  
The Dilke Hospital at Christmas  
Hands Around the World  
Heart Heroes  
Candi  
GARAS Support for Asylum Seekers Gloucestershire  
1st Cinderford Scouts  
Mitcheldean Young Poets and Story Tellers Annual Competition  
Gloucester Street Vets

### **National & International Causes supported**

MacMillan Cancer Support  
DEC Afghan Appeal  
Lions 105 Birmingham LCIF Ukraine Appeal

### **Local Welfare Cases Supported**

CCP Gloucestershire: Carpets, White goods and Mattresses  
Barnardo's Flooring  
Gloucestershire Child Support Food Vouchers at Christmas  
Gloucestershire Scouts International Jamboree: Support for an individual

The working balance held at year end is:£17,045 This includes the Bonfire & Fireworks Account Future reserve of £9,834 and a Club Administrative Account balance of £127. Charitable Cash Funds going forward stand at £7,083.

This report has been approved by Trustees on 7 March 2023



Anny Reid  
Club President 2021/22

### **Attachments:**

Club Accounts for the Lions FY 2021-2022  
Charity Commission Form CC16A - Summary of Receipts and Accounts  
Independent Scrutineer's Report and Assessment



**Receipts and payments accounts**

CC16a

For the period  
from

1 Jul 21

To



30 Jun 22

**Section A Receipts and payments**

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Donations	7,880	-	-	7,880	1,215
Wild Boar Chase	5,000	-	-	5,000	-
Fireworks Event	32,498	-	-	32,498	-
MacMillan Coffee Morning	959	-	-	959	-
Subscriptions	850	-	-	850	1,140
Other (inc Gift Aid)	1,293	-	-	1,293	829
	- 0	-	-	-	-
	- 0	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>48,480</b>	<b>-</b>	<b>-</b>	<b>48,480</b>	<b>3,184</b>
<b>A2 Asset and investment sales, (see table).</b>					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	- 0
<b>Sub total</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>-</b>	<b>- 0</b>
<b>Total receipts</b>	<b>48,480</b>	<b>- 0</b>	<b>- 0</b>	<b>48,480</b>	<b>3,184</b>
<b>A3 Payments</b>					
Grants	12,396	-	-	12,396	2,925
Insurances	78	-	-	78	90
Fireworks Display	8,567	-	-	8,567	-
Fireworks First Aid	348	-	-	348	-
Fireworks Barriers/toilets	1,686	-	-	1,686	-
Share of Fireworks Receipts to Forest Lions	8,250	-	-	8,250	-
Club Admin Dues & Disbursements	2,169	-	-	2,169	1,231
Other	71	-	-	71	1,035
	- 0	-	-	-	-
<b>Sub total</b>	<b>33,565</b>	<b>-</b>	<b>-</b>	<b>33,565</b>	<b>5,281</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	- 0
<b>Sub total</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>-</b>	<b>- 0</b>
<b>Total payments</b>	<b>33,565</b>	<b>- 0</b>	<b>- 0</b>	<b>33,565</b>	<b>5,281</b>
<b>Net of receipts/(payments)</b>	<b>14,915</b>	<b>-</b>	<b>-</b>	<b>14,915</b>	<b>- 2,097</b>
<b>A5 Transfers between funds</b>	<b>- 0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>2,130</b>	<b>-</b>	<b>-</b>	<b>2,130</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>17,045</b>	<b>-</b>	<b>-</b>	<b>17,045</b>	<b>- 2,097</b>

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
<b>B1 Cash funds</b>		17,045	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>17,045</b>	<b>-</b>	<b>-</b>

	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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	
		ROSALIE ANNY REID	7 Mar 23	
		HUGH FRANCIS GRAY-WALLIS	7 Mar 23	



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

SEVERN DEAN LIONS CLUB (CIO)

**On accounts for the year  
ended**

30 JUNE 2022

**Charity no  
(if any)**

1178015

**Set out on pages**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30/06/2022**.

**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 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:**

*K Ward* **Date:** 06/03/2023

**Name:**

Kay Ward

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

Fellow of Chartered Certified Accountants

Give here brief details of any items that the examiner wishes to discuss.

**Address:** 14 Ash Way, Woolaston, Lydney, Glos, GL15 6QA




Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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**SEVERN DEAN LIONS CLUB (CIO)**

England & Wales - Charity number 1178015

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# Accounts

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**LIONS CLUBS  
INTERNATIONAL**



Severn Dean Lions Club (CIO)  
(Regd Charity No: 1178015)  
The Club  
High Street  
Newnham  
GL14 1BS

[info@severndeanlions.com](mailto:info@severndeanlions.com)

**SEVERN DEAN LIONS CLUB (CIO)**

**TRUSTEES REPORT AND ACCOUNTS**

**YEAR ENDED: 30 JUNE 2021**

**CHARITY NUMBER: 1178015**

## **TRUSTEES**

DANIEL JOHN MATTHEWS  
ROSALIE ANN REID  
DAVID FRANK SPENCER REID  
HUGH FRANCIS GRAY-WALLIS

PRESIDENT  
IMMEDIATE PAST PRESIDENT  
VICE PRESIDENT  
SECRETARY & TREASURER

### REGISTERED ADDRESS

The Newnham Club  
High Street  
Newnham-on-Severn  
Gloucestershire GL14 1BS

**CHARITY NUMBER: 1178015**

### **Report of the Trustees for the Year ended 30th June 2021**

The Trustees present their Annual Report and Financial Statement for the year ended 30th June 2021. The Financial Statement has been prepared in accordance with the Constitution of Severn Dean Lions Club (CIO) dated 19th April 2018 and the requirements of the Charities Act 2011.

### **Structure, Governance and Management**

Severn Dean Lions Club achieved Registered Charity Status on 19th April 2018 as a Charitable Incorporated Organisation (CIO), part of Lions Clubs International. The Club is managed in accordance with its Constitution and Grant making Policy, approved by and registered with the Charities Commission. The Club elects a minimum of 3 Trustees annually, normally at the Annual General meeting held in April each year. As a result of the Covid 19 pandemic, it still has not been possible to hold routine business meetings in person, in this FY. The planned Annual General Meeting was also cancelled. Routine business has therefore continued to be conducted by e-mail correspondence; expenditure being approved by a quorum of members and the approval of Trustees as indicated in e-mails agreeing courses of action. The Trustees volunteered to continue in post until such time as elections may be held in person at an Annual General Meeting.

Routinely Members and Trustees meet monthly to receive reports from Officers and Trustees; to consider business matters and to decide on:

A Programme of Events

Volunteering Activities

Grants and applications for Assistance from organisations and individuals in need.

This year meetings have continued using Zoom since the lockdown began; however since some members are unable to access Zoom-type meetings, all Financial Decisions and other Organisational Decisions have been reached by the aforementioned e-mail process seeking a quorum of views. Records of Decisions reached in this way have been kept for audit purposes.

## **The Year's Activities in Summary**

### **Incomes**

The cancellation of all fund-raising events, as a result of the Covid-19 Restrictions, has significantly affected the Charity's income in the FY. Minor income has been received through fund-raising activities such as "easyfundraising" shopping, smileAmazon shopping and subscriptions to a Forest of Dean lottery; all of which pay a small % of the monies spent by members and supporters to our Charity account. Gift Aid payments on subscriptions and donations have also added to Income. However the cancellation of all major fund raising events has meant the Club has had to be very careful husbanding our limited funds and only offering help to those in dire need of assistance.

### **Expenditure, Grants and Assistance**

The accounts show the details of various Expenditure, Grants and payments totalling £4396. A number of organisations and people in need have benefited from the Club's reduced ability to provide Grants and Support:

A number of Welfare cases, where the Club's early intervention has supported families in need with white goods, school uniform and counselling services provided by Toucan for Children.

Together We Can.

The culmination of the Packed in Case Project from last year, spent the Restricted Funds available.


The Club has a working balance of £9682 at year's end including the Bonfire and Fireworks Account future Reserve of £7,918. Actual Cash Funds, available for disbursement going forward stood at £1,764.

This Report has been approved by the Trustees on 25th September 2021,  
and signed on their behalf by

A handwritten signature in blue ink, appearing to read 'DJ Matthews', with a long horizontal stroke extending to the right.

DJ MATTHEWS  
President

FY 2020-2021



 <b>CHARITY COMMISSION FOR ENGLAND AND WALES</b>	Charity Name <b>SEVERN DEAN LIONS CLUB (CIO)</b>	No (if any) 1178015	<b>CC16a</b>
	<b>Receipts and payments accounts</b>		
	For the period from 1 Jul 2020	To 30 June 2021	

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	1,215.00	-	-	1,215	1,463
Wild Boar	0.00	-	-	-	-
Maze run	0.00	-	-	-	-
Fireworks	0.00	-	-	-	12,617
Club Account Subs	1,140.00	-	-	1,140	1,745
FVAF Packed in Case	0.00	-	-	-	1,000
Other	829.00	-	-	829	2,528
	-0	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>3,184</b>	<b>-</b>	<b>-</b>	<b>3,184</b>	<b>19,353</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-0	-0	-0	-	-
	-0	-0	-0	-	-0
<b>Sub total</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>-</b>	<b>-0</b>
<b>Total receipts</b>	<b>3,184</b>	<b>-0</b>	<b>-0</b>	<b>3,184</b>	<b>19,353</b>
<b>A3 Payments</b>					
Grants	2,925	-	-	2,925	9,424
Insurance	90	-	-	90	82
Fireworks	-0	-	-	-	6,960
St John	-0	-	-	-	348
Barriers	-0	-	-	-	1,298
Payment to Forest Lions	-0	-	-	-	1,500
Club Account Dues and Disbursements	1,231	-	-	1,231	1,288
Other	1,035	1,000	-	2,035	2,143
	5,281	1,000	-	6,281	23,043
<b>A4 Asset and investment purchases, (see table)</b>					
	-0	-0	-0	-	-
	-0	-0	-0	-	-
<b>Sub total</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>-</b>	<b>-0</b>
<b>Total payments</b>	<b>5,281</b>	<b>1,000</b>	<b>-0</b>	<b>6,281</b>	<b>23,043</b>
<b>Net of receipts/(payments)</b>	<b>- 2,097</b>	<b>- 1,000</b>	<b>-</b>	<b>- 3,097</b>	<b>- 3,690</b>
<b>A5 Transfers between funds</b>	<b>-0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>4,247</b>	<b>1,000</b>	<b>-</b>	<b>5,247</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>2,150</b>	<b>-</b>	<b>-</b>	<b>2,150</b>	<b>- 3,690</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		2,150	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>2,150</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds

	Details	to nearest £	to nearest £	to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			DANIEL JOHN MATTHEWS	4 Oct 21
			HUGH FRANCIS GRAY-WALLIS	4 Oct 21