

**LIONS CLUBS
INTERNATIONAL**



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

info@severndeanlions.com

Severn Dean Lions Club (CIO)

Trustees Report and Accounts

Year Ended: 30th June 2023

Charity Number: 1178015

Trustees

Rosalie Anny Reid:

David Frank Spencer Reid:

Melanie Willows

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 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 ¹⁵ March 2024



Anny Reid


Club President 2022/23

Attachments:

Club Accounts for the Lions FY 2022-2023

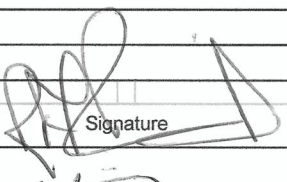
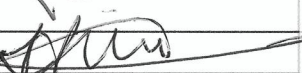
Charity Commission Form CC16A - Summary of Receipts and Accounts

Independent Scrutineer's Report and Assessment

 CHARITY COMMISSION FOR ENGLAND AND WALES	Charity Name SEVERN DEAN LIONS CLUB (CIO)		No (if any) 1178015		CC16a
	Receipts and payments accounts				
	For the period from 1 Jul 22	To 30 Jun 23			

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 £
A1 Receipts					
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
		-	-	-	-
Sub total (Gross income for AR)	38,852	-	-	38,852	48,480
A2 Asset and investment sales, (see table).					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	- 0
Sub total	- 0	- 0	- 0	-	- 0
Total receipts	38,852	- 0	- 0	38,852	48,480
A3 Payments					
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
Sub total	37,865	-	-	37,865	33,565
A4 Asset and investment purchases, (see table)					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	
Sub total	- 0	- 0	- 0	-	- 0
Total payments	37,865	- 0	- 0	37,865	33,565
Net of receipts/(payments)	987	-	-	987	14,915
A5 Transfers between funds	- 0	-	-	-	-
A6 Cash funds last year end	17,045	-	-	17,045	2,130
Cash funds this year end	18,032	-	-	18,032	17,045

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 £
B1 Cash funds	Cash at Bank	18,032	-	-
		-	-	-
		-	-	-
	Total cash funds	18,032	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-

		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		RA REID PRESIDENT	5 Mar 24	
		H GRAY-WALLIS TREASURER	5 Mar 24	



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").

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:

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.

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