

**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 2024

Charity Number: 1178015

Trustees

Vikki Reid:

Anny Reid:

Dave Reid

Gill Kendrick

Brian Willows

President

Vice President

Immediate Past President

Secretary

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 30th 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
Newnham 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 21st March 2025



Vikki Reid


Club President 2024-2025

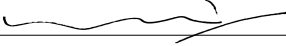
Attachments:

Club Accounts for the Lions FY 2023-2024

Charity Commission Form CC16A - Summary of Receipts and Accounts

Independent Scrutineer's Report and Assessment

 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	Period start date 1 Jul 23	To	Period end date 30 Jun 24	
Section A Receipts and payments					
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
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	-	-	-	-
Sub total (Gross income for AR)	20,428	25,530	-	45,959	38,851
A2 Asset and investment sales, (see table).					
	0	-	-	-	
	0	-	-	-	-
Sub total	0	-	-	-	-
Total receipts	20,428	25,530	-	45,959	38,851
A3 Payments					
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
Sub total	20,511	26,967	-	47,478	37,866
A4 Asset and investment purchases, (see table)					
	0	-	-	-	
	0	-	-	-	
Sub total	0	-	-	-	-
Total payments	20,511	26,967	-	47,478	37,866
Net of receipts/(payments)	-83	1,436	-	1,519	985
A5 Transfers between funds	0	-	-	-	-
A6 Cash funds last year end	7,370	10,662	-	18,032	17,045
Cash funds this year end	7,287	9,226	-	16,513	18,030
Section B Statement of assets and liabilities at the end of the period					
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	
B1 Cash funds	Cash at Bank	7,287	9,226	-	
		-	-	-	
		-	-	-	
	Total cash funds	7,287	9,226	-	
	(agree balances with receipts and payments account(s))	OK	OK	OK	

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



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's re- port on the accounts

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 ba-
sis 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 exam-
iner'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:

N.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.