

**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<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>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,<br/>(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<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|----------------------|--------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b> | Cash at Bank | 5,551                              | 10,000                           | -                               |
|                      |              | -                                  | -                                | -                               |
|                      |              | -                                  | -                                | -                               |

|   |                |  |                              |                                 |          |
|---|----------------|--|------------------------------|---------------------------------|----------|
|   |                | <b>Total cash funds</b>                                | <b>5,551</b>                 | <b>10,000</b>                   | <b>-</b> |
|   |                | (agree balances with receipts and payments account(s)) | OK                           | OK                              | OK       |
|   |                | <b>Unrestricted funds</b>                              | <b>Restricted funds</b>      | <b>Endowment funds</b>          |          |
|   |                | <b>to nearest £</b>                                    | <b>to nearest £</b>          | <b>to nearest £</b>             |          |
| <b>B2 Other monetary assets</b>                             | <b>Details</b> |  |                              |                                 |          |
|   |                | -  | -                            | -                               |          |
|   |                | -  | -                            | -                               |          |
|   |                | -  | -                            | -                               |          |
|   |                | -  | -                            | -                               |          |
|   |                | -  | -                            | -                               |          |
|   |                | -  | -                            | -                               |          |
| <b>B3 Investment assets</b>                                 | <b>Details</b> | <b>Fund to which asset belongs</b>                     | <b>Cost (optional)</b>       | <b>Current value (optional)</b> |          |
|   |                |  | -                            | -                               |          |
|   |                |  | -                            | -                               |          |
|   |                |  | -                            | -                               |          |
|   |                |  | -                            | -                               |          |
|   |                |  | -                            | -                               |          |
| <b>B4 Assets retained for the charity's own use</b>         | <b>Details</b> | <b>Fund to which asset belongs</b>                     | <b>Cost (optional)</b>       | <b>Current value (optional)</b> |          |
|   |                |  | -                            | -                               |          |
|   |                |  | -                            | -                               |          |
|   |                |  | -                            | -                               |          |
|   |                |  | -                            | -                               |          |
|   |                |  | -                            | -                               |          |
|   |                |  | -                            | -                               |          |
|   |                |  | -                            | -                               |          |
| <b>B5 Liabilities</b>                                       | <b>Details</b> | <b>Fund to which liability relates</b>                 | <b>Amount due (optional)</b> | <b>When due (optional)</b>      |          |
|   |                |  | -                            |                                 |          |
|   |                |  | -                            |                                 |          |
|   |                |  | -                            |                                 |          |
|   |                |  | -                            |                                 |          |
|   |                |  | -                            |                                 |          |
| 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

|   |      |
|---|------|
| <b>Relevant professional qualification(s) or body (if any):</b> | MAAT |
|---|------|

|                 |                           |
|-----------------|---------------------------|
| <b>Address:</b> | 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.