

Lions Club of Westbury CIO Trustees
Report
Year Ending June 30th 2024
Registered Charity Number 1178591

Introduction

The Trustees of the Lions Club of Westbury have pleasure in presenting this report together with the financial statements for the year ending 30th June 2024

There are seven Trustees of Westbury Lions Trust, and no trustees received any remuneration from the Charity Trust or Fundraising activities.

The Trustees are responsible for preparing the Trustees report and keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the Charity Trust, to enable them to ensure that the Financial Statements comply with the current Charities Act.

Aims and Objectives

These are defined in the Trust Deed Document

The object of the Trust are to hold the trust fund and its income upon trust to apply them for any purpose which is charitable according to the law of England and Wales, whether for the benefit of an individual, or group of people, Schools, or for the benefit of any other organisation established for charitable purposes.

Trust Deed

The Trust Deed is held by Trustee Lion David Firth and is available for inspection.

Financial

The income and expenditure are held in the Fundraising account

The Lions Club of Westbury

The Lions Club of Westbury comprises of 30 members, through the generosity of the Westbury, Dilton Marsh and Bratton communities, the Lions Club of Westbury have made individuals grants, Schools, Senior Citizens along with Groups, or providing charitable services to the community amounting to £12,123.93 out total expenditure was £58,218.47. this includes £30K bequest to the Club from a past member. Which is included in the **Accounts for Westbury Lions Club.**

Were examined by Gooding accounts, with their independent examiner report included.

Westbury Lions Fundraising

Our Classic car show in partnership with Trowbridge Lions Club was a great success, with £6,758.99 being raised after all expenses taken out.

The Santa sleigh was again very well received by all residents and children of Westbury and Villages, with £6,905.27 raised during December.

Donkey Derby was again a great success with all the children having a superb time ,this year we had Josie entertainer to keep the younger children entertained, along with the donkey rides and races. After all expenses £3,371.63 was raised.

In October we held our Fun Run starting and finishing at the Country Park this raised £1,578.21

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Future Plans

The Trustees plan to continue with the stated objects in the forthcoming year.

Current Trustees

Heather Blackley

Angie Fawcett

David Firth

Nigel Coward

Jarvis MacDonald

Stephan Clinch

Geoff Curtis

Signed on behalf of the Trustees



Trustee

Westbury Lions Club

Report to the members of:

Westbury Lions Club

On accounts for the year ended:

30 June 2024

**Respective responsibilities of
trustees and examiner**

The Treasurer as appointed by Westbury Lions Club is responsible for the preparation of the accounts. The charity consider that a full in depth audit is not required for this year and that a thorough independent examination is needed.

It is my responsibility to:

- examine the accounts.
- confirm that the figures present a true and fair view of the position.
- to state whether particular matters have come to my attention.

**Basis of independent examiner's
statement**

My examination was carried out in accordance with general Directions given by the Westbury Lions Club and Accountancy bodies. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the Treasurer concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.



Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with regular Accounting procedures.
 - to prepare accounts which accord with the accounting records and comply with the necessary accounting requirements of the Westbury Lions Club.have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.
3. which would give rise to any concern in relation the full disclosure of all financial matters in relation to the Westbury Lions Club.

Signed:

Katy Gooding

Date:

21/11/2024

Name:

Katy Gooding

Relevant professional qualification(s) or body:

ICAEW

Address:

Gooding Accounts Ltd

24 Warminster Road, Westbury

Wiltshire BA13 3PE

Westbury Lions Club (CIO)
Fundraising Account
July 2023 - June 2024

	Total
<u>Income</u>	
10k run income 2023	1,598.20
Donkey Derby Income 2023	650.00
Donkey Derby Income 2024	5,841.94
Donation into Fundraising Account	676.59
Easter Egg Hunt Income 2024	111.09
Equipment Sales	1,200.00
Family Funday Income 2024	77.00
Santa Float	7,655.28
Vehicle Show Income 2023	16,431.41
Transfer from Admin A/C - Charters 22/23	110.00
Transfer from Admin A/C - Charters 23/24	60.00
Transfer from Admin A/C - Marwell Zoo refund 22/23	108.00
Transfer from Admin A/C - Club Social Expenses 22/23	112.37
Transfer from Admin A/C - Tree Project	377.58
Transfer from Admin A/C - Donkey Derby Income 2023	50.00
Transfer from Admin Fund - Gifts for members	35.00
Total Income	£ 35,094.46
Total	£ 35,094.46

	Total
<u>Expenditures</u>	
10k run expenses	19.99
Advertising/Promotional	455.00
Sundry Expenses	175.14
Club Social Expenses 23/24	94.51
Donation 3907 Fundraising	9,871.50
Donkey Derby 2023	187.04
Donkey Derby 2024	2,470.31
Easter Egg Hunt 2024	293.74
Equipment	706.65
Family Funday 2024	490.39
Hall Hire Leos	165.00
Leo Club Expenses	100.00
Leo Levy	78.45
Lottery Application WCC	20.00
Office Expenditure	31.49
Marwell Zoo District Project	1,400.00
Quickbooks Subscription	288.00
Santa Float Expenses	750.01
Senior Citizens Party 2023	25.00
Senior Citizens Party 2024	293.69
Postage	3.45
Vehicle Show Expenses 2023	9,672.42
Zone Club Charters	180.00
Website Hosting	207.00
Transfer to Admin A/C Accountancy	222.00
Transfer to Admin A/C Easter egg refreshments	17.69

Transfer to United Trust Bank	30,000.00
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Total Expenditures	£ 58,218.47
Net Operating Income	-£ 23,124.01
Net Income/(Expenditure)	-£ 23,124.01

Balance at 1 July 2023	£40,920.49
Profit/Loss from current year	-£23,124.01
Balance at 30 June 2024	£17,796.48

Westbury Lions Club (CIO)

Administration Account

July 2023 - June 2024

	<u>Total</u>
<u>Income</u>	
100 Club	1,246.00
Charter Income 2024	2,410.00
Charter Income 2023	69.00
Christmas Party 2024	675.00
Club Social	106.00
Donation into Admin Account	289.20
Donkey Derby Income	10.00
Easter Egg Hunt Refreshments	82.19
Marwell Zoo Refund	108.00
Meeting Income	621.00
Member Subscription	2,367.82
Race Night Income	736.00
Zone Club Charter refund from FR A/C	60.00
Leos Hall Hire refund from FR A/C	90.00
Quickbooks Subscription refund from FR A/C	198.00
Accountancy Charges refund from FR A/C 22/23	102.00
Accountancy Charges refund from FR A/C 23/24	120.00
Total Income	<u>£ 9,290.21</u>
Total	<u>£ 9,290.21</u>

Balance at 1 July 2023 £2,684.16
Profit/Loss from current year £1,109.40
Balance at 30 June 2024 £3,793.56

	<u>Total</u>
<u>Expenditures</u>	
100 Club Payout	117.60
Accountancy	120.00
Charter Dinner 2024	2,042.80
Christmas Party Expenses 2024	675.00
Club Social Expenses	121.51
District Dues	342.00
Donkey Derby transfer to FR A/C	60.00
Gifts for members	35.00
Hall Hire	465.00
Insurance	44.25
International Dues	1,424.24
Lions/ Leo Pins and Medals	61.95
Marwell Zoo refund - transfer to FR A/C	108.00
Membership Packs	8.40
Multi District Dues	1,347.50
Quickbooks Subscription	126.00
Tree Project - refund to FR A/C	377.58
Presidents Honorarium	250.00
Race Night Expenses	46.98
Zone Club Charters	215.00
Other Expenses	192.00
Total Expenditures	<u>£ 8,180.81</u>
Net Operating Income	<u>£ 1,109.40</u>
Net Income/(Expenditure)	<u>£ 1,109.40</u>