

Lions Club of Westbury CIO Trustees

Report

Year Ending June 30th 2025

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 2025

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, sSchools, 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 26 members. Through the generosity of the Westbury, Dilton Marsh and Bratton communities, the Lions Club of Westbury have made grants to individuals and grants to schools and community groups amounting to £13,392.30. Our total expenditure was 24,372.11. A £30,000 bequest to the Club from a past member has been invested.

The **Accounts for Westbury Lions Club**, are examined by Gooding accounts, with their independent examiner report included.

Westbury Lions Fundraising

We did not hold a classic Car show this year, instead we held a Family Funday which raised £615.39

The Santa sleigh was again very well received by all residents and children of Westbury and Villages and after all expenses £7,903.67 was raised during December.

Donkey Derby income was down this year, but a 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 £757.67 was raised.

In October we held our Fun Run starting and finishing at the Country Park after expenses this raised £1,260.34

For the first time we held a Quiz Night which after expenses raised £814.40

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 (CIO)

On accounts for the year ended:

30 June 2025

Respective responsibilities of trustees and examiner

The Treasurer as appointed by Westbury Lions Club (CIO) is responsible for the preparation of the accounts. The Charity consider that 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 (CIO) 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 (CIO).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 (CIO).

Signed:

K Gooding

Date:

08/12/2025

Name:

Katy Gooding

Relevant professional qualification(s) or body:

ICAEW

Address:

Gooding Accounts Ltd

Holloway House, Epsom Square, Trowbridge

Wiltshire BA14 0XG

Westbury Lions Club (CIO)

Administration Account

1 July 2024 - 30 June 2025

Income	Total
100 Club 2024	102.00
100 Club 2025	1,230.00
Charter Dinner 2025 Income	3,905.00
Christmas Party 2025	550.00
Club Social	279.50
Donkey Derby Income 2025 (Admin)	30.00
Gift Aid Receipt	885.96
Meeting Income	399.23
Member Subscription	4,303.55
Total for Income	<u>£11,685.24</u>
Balance at 1 July 2024	£3,793.56
Profit/Loss from current year	<u>£2,074.76</u>
Balance at 30 June 2025	<u>£5,868.32</u>

Expenses	Total
100 Club Payout 2024/2025	330.40
100 Club Payout 2025/2026	188.40
100 Club refund	48.00
Charter Dinner 2025 Expenses	3,662.50
Christmas Party 2025 Expense	550.00
Club Social 4016	219.00
District Dues	252.00
Donkey Derby Refund 2025 (Admin)	30.00
Equipment Admin	20.00
Gifts for members 4016	120.00
Hall Hire	540.00
International Dues	1,041.86
Multi District Dues	1,176.00
New Member Gift	311.52
Pest Control	336.00
Postage	3.80
President's Honorarium	250.00
Waste Management	264.00
Zone Club Charters	234.00
Transfer to Fundraising A/C	33.00
Total for Expenses	<u>£9,610.48</u>
Net Income	<u>£2,074.76</u>

Westbury Lions Club (CIO)

Fundraising Account

1 July 2024 - 30 June 2025

Income	Total
10k run payments 2024	1,638.63
10K run payments 2025	38.70
Chilli Festival 2024 Income	472.56
Donation into Fundraising Account	2,327.86
Donkey Derby 2025 Income	3,369.19
Donkey Derby Income 2024	200.00
Easter Egg Hunt Income	338.86
Family Fun Day 2024 Income	3,541.27
Investment Interest	1,047.95
Leos Club Projects Income	126.18
Prostate Cancer Screening Project Income	1,650.00
Quiz Night 2025 Income	1,377.24
Santa Float Income	8,542.84
Transfer from admin account	33.00
Total Income	£24,704.28
Balance at 1 July 2024	£17,796.48
Profit/Loss from current year	£332.17
Balance at 30 June 2025	£18,128.65

Expenses	Total
10k run expenses 2024	378.29
Accountancy	180.00
Chilli Festival 2024 Expenses	176.27
Christmas Tree Festival Expenses	52.00
Donations 3907 Fundraising	13,392.30
Donkey Derby 2024	255.00
Donkey Derby 2025 Expenses	2,611.52
Easter Egg Hunt 2025 Expenses	478.71
Equipment	1,393.25
Family Fun Day 2024 Expenses	2,925.88
Hall Hire (Fundraising)	240.00
Information Commissioners Office	52.00
Leos Club (Fundraising)	79.11
Leos Club Projects Expenses	61.87
Lottery Application WCC	20.00
QuickBooks Subscription 3907	234.00
Quiz Night Expenses 2025	562.84
Santa Float Expenses	639.18
Senior Citizens Party 2024	21.80
Senior Citizens Party 2025 Expenses	411.09
Website costs / Hosting	207.00
Total Expenses	£24,372.11
Net Income	£332.17