



Trustees' Annual Report for the period

Period start date		Period end date		
From	1 July 2021	To	30 June 2022	

Section A Reference and administration details

Charity name	Otley Lions Club CIO
Other names charity is known by	Otley Lions Club
Registered charity number (if any)	1178597
Charity's principal address	Otley Lions Bookshop
	5 Mercury Row
	Otley
Postcode	LS21 3HQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Gareth Dibble	Chairman/Club President		Otley Lions Club CIO
2	Richard Phillips	Club Secretary		Otley Lions Club CIO
3	Rebecca Dibble	Club Treasurer		Otley Lions Club CIO
4				
5				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
None		

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trustee

Trustee selection methods
(eg. appointed by, elected by)

Officers and past officers of the Otley Lions Club

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Otley Lions Club CIO operates independently under the advice and guidance of Lions Clubs International (LCI) More information on LCI is available at <https://lionsclubs.org/en>

The club is governed by its constitution which is available at the link below:

<https://www.otleylions.com/club-constitution>

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The Club's objectives and activities are

- The advancement of citizenship by:
 - Promoting the principles of good citizenship
 - Encouraging members to take an active interest in the civic, cultural, social and moral welfare of the community
 - Providing a forum for the open discussion of all matters of public interest; provided that partisan politics and sectarian religion shall not be debated by members
 - Encouraging service-minded people to serve their community without personal reward and encouraging the promotion of high ethical standards in commerce, industry, professions, public works and private endeavours
 - Supporting youth to develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals
- Promoting the Voluntary Sector for the public benefit by associating with local authorities in a common effort to advance education and provide facilities in the interests of social welfare for recreation or other leisure time occupation to improve the conditions of life of people in local, national and international communities
- Promoting volunteering
- The relief of poverty and the relief of those in need in particular by providing humanitarian aid and disaster relief
- The advancement of health or the saving of lives by preventing avoidable blindness, assisting disabled people to lead independent lives or helping to prevent or manage health issues
- Promoting for the benefit of the public the conservation protection and improvement of the physical and natural environment
- Promoting community participation in healthy recreation.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Throughout the year, the Trustees have paid regard to the Charity Commission's guidance on public benefit in dealing with the objectives and activities of the Club.

The Club relies on the surpluses made on fundraising events, and on occasional donations from the public, to provide the funds with which to carry out its objectives. All administrative expenses of the Club are met from subscriptions paid by its members. There has been no change in these policies during the year. The work of the CIO is carried out entirely by volunteers. From time to time as appropriate, the Club works closely with other local and national agencies, with other Lions Clubs, and with Lions Clubs International to achieve its objectives.

During the year ending 30th June 2022 the Otley Lions Club completed a variety of activities within the Otley district involving diverse groups such as disadvantaged families, disabled persons, elderly persons, the Otley Food Bank and the encouragement of young persons.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

The clubs grant making policy is available on page three at the link below:

<https://www.otleylions.com/grant-applications>

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Financial support was provided to a local lady in need of a cooker, help pay for archery equipment for a junior Team GB member, sent money to the Ukraine Appeal, funded local Defibrillators, helped Scouts attend the Jamboree and helped fund some projects at local Schools

Fund raising activities

- Operation of the Otley Lions Books Tues – Saturday and on Farmers' Market days
- Christmas grotto at Stephen Smiths crossing November/December
- Collections outside Waitrose in Otley on 23rd and 24th December.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity does not have a policy on the minimum or maximum level of reserves maintained but generally aims to retain sufficient funds to be able to respond with an immediate contribution to appropriate local and international needs that are in accordance with the club constitution and grant making policy.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity has five principal sources for raising funds

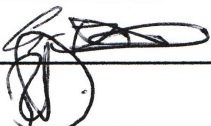
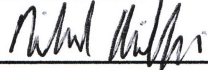
Otley Lions Bookshop, the charity operates a second hand bookshop situated on Mercury Row, Otley, West Yorkshire.
Christmas activities including collecting donations from walks and also outside super markets with Santa's Sleigh and operating a Santa's Grotto in conjunction with Stephen Smith's Garden Centre, Otley
Regular stalls at local annual events such as Otley Show, Otley Carnival, Otley Victorian Fair and Otley Christmas Lights Switch-on.
Membership Subscriptions
Public donations

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Gareth Dibble	Richard Phillips
	Rebecca Dibble	

Position
(eg Secretary, Chair, etc)

Chairman/President	Secretary
Treasurer	

Date

29th April 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Otley Lions Club CIO	No (if any) 1178597
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Receipts and payments accounts

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For the period from	Period start date 01-Jul-21	To	Period end date 30-Jun-22
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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, Legacies and Grants	2,372	-	-	2,372	12,035
Fundraising Activities	19,322	-	-	19,322	8,637
Members Subscriptions	859	-	-	859	864
Club Raffle and Fines	45	-	-	45	-
Club Events	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	22,598	-	-	22,598	21,536
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	22,598	-	-	22,598	21,536
A3 Payments					
Grants	16,994	-	-	16,994	15,408
Fundraising costs	206	-	-	206	4,491
Governance costs	-	-	-	-	-
Other Admin costs	6,381	-	-	6,381	1,234
Cash Payments	43	-	-	43	186
Club Events	35	-	-	35	30
Rent	4,800	-	-	4,800	4,800
	-	-	-	-	-
	-	-	-	-	-
Sub total	28,459	-	-	28,459	26,149
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	28,459	-	-	28,459	26,149
Net of receipts/(payments)	- 5,860	-	-	- 5,860	- 4,613
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,479	-	-	8,479	13,092
Cash funds this year end	2,619	-	-	2,619	8,479

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK


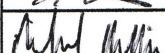
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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
	G DIBBLE	29-4-23
	R PHILLIPS	29-4-23