

THORNBURY LIONS CLUB CIO

England & Wales - Charity number 1178598

Details

Status Registered

Legal form CIO

Registered 2018-06-01

Register [View on the Charity Commission register](#)

Contact

Address Thornbury Lions Club
19-21 St. Mary Street
Thornbury
Bristol
BS35 2AB

Phone 01454418618

Email thornburylions007@gmail.com

Website thornburylions.org

Activities

Objects: 1.1 THE OBJECTS OF THE CLUB ARE SUCH PURPOSES AS ARE EXCLUSIVELY CHARITABLE IN ENGLAND & WALES, INCLUDING IN PARTICULAR:1.1.1 THE ADVANCEMENT OF CITIZENSHIP BY:1.1.1.1 PROMOTING THE PRINCIPLES OF GOOD CITIZENSHIP;1.1.1.2 ENCOURAGING MEMBERS TO TAKE AN ACTIVE INTEREST IN THE CIVIC, CULTURAL, SOCIAL AND MORAL WELFARE OF THE COMMUNITY;1.1.1.3 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;1.1.1.4 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; 1.1.1.5 SUPPORTING YOUTH TO DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS;1.1.2 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;1.1.3 PROMOTING VOLUNTEERING;1.1.4 THE RELIEF OF POVERTY AND THE RELIEF OF THOSE IN NEED IN PARTICULAR BY PROVIDING HUMANITARIAN AID AND DISASTER RELIEF;1.1.5 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;1.1.6 PROMOTING FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT; AND/OR1.1.7 PROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION.

Activities: The charity serves the local community, and those internationally. It works with the elderly, disable/disadvantaged and benefits the area around Thornbury, and makes grants to some national and international appeals to relieve poverty, respond to disaster relief, and to help people with disabilities e.g. loss of sight, thus extending the public benefit overseas..

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- South Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£63,426	£64,714	-	-
2024-06-30	£61,551	£64,191	-	-
2023-06-30	£51,107	£59,173	-	-
2022-06-30	£46,146	£36,455	-	-
2021-06-30	£31,298	£37,455	-	-

Trustees

Name	Role	Appointed
CHRISTOPHER JOHN PHILLIPS		2023-07-01
COLIN HUGH BAXTER EVANS		2023-07-01
DERRICK RICHARD HILDERSLEY		2023-07-01
Keith Townsend		2023-07-01
Paul Wilkinson		2024-07-01
Peter Robert Fish		2023-07-01
RICHARD ERIC SHOREY		2023-07-01

THORNBURY LIONS CLUB CIO

England & Wales - Charity number 1178598

Accounts



Trustees' Annual Report for the period

	Period start date			Period end date			
From	1st	July	2024	To	30th	June	2025

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

19-21 St Mary Street	
Thornbury	
Bristol	
Postcode	BS35 2AB

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 trustees (if any)
1	Peter Fish	President		Thornbury Lions Club CIO
2	Richard Shorey	Secretary		Thornbury Lions Club CIO
3	Christopher Phillips	Treasurer		Thornbury Lions Club CIO
4	Colin Evans			Thornbury Lions Club CIO
5	Keith Townsend			Thornbury Lions Club CIO
6	Derrick Hildersley			Thornbury Lions Club CIO
7	Terry Hunt		Jul - Dec 2024	Thornbury Lions Club CIO
8	Paul Wilkinson			Thornbury Lions Club CIO

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Charitable Incorporated Organisation
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Officers by virtue of their roles within the CIO The remaining trustees are elected by the club members

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	<p>The Trustees report monthly of the members of the CIO</p> <p>The lease on the premises used for our bookshop was renewed in April 2025 for a further 3 years. Trustees are aware of the necessity to comply with the terms of the lease and the financial implications arising from it.</p>
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Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>The objectives of the Charity are such purposes as are exclusively charitable in England and Wales, including:- Promoting the principles of good citizenship. Promoting the voluntary sector and volunteering. The relief of poverty. The advancement of health and saving lives. Promoting the conservation of the natural environment. Promoting community participation in healthy recreation.</p>
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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)

The Charity applies funds by making grants and donations where it believes the contribution will make a real difference, in accordance with the Charity's charitable objects. Each grant is considered on its own merits in accordance with the Grant Making Policy that has been approved by members.

Due regard is taken of the advice from the Charity Commission.

Additional details of objectives and activities (Optional information)

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

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

A Grant Making Policy is in place as mentioned above.

We rely heavily on a dedicated group of volunteers who make a valuable contribution to the fundraising activities of the Charity.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Trustees have ensured the ongoing success of our main fundraising activity, namely our second hand bookshop. This included renewing the lease on the shop premises for a further 3 years.

A prostate cancer screening event was successfully held in Thornbury in conjunction with other local organisations.

Grants and donations were made to over 40 organisations and individuals. A large proportion were local to Thornbury and covered youth and children, the elderly, the disadvantaged, cultural events, health, the environment and volunteers. Support was also given to the Lions Clubs International Foundation (LCIF) to assist those who have suffered from disasters throughout the world.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity holds a minimum of £20,000 in reserves. This is to protect against liabilities that may arise under the current bookshop tenancy or any future lease.

The total actual reserves at year end are £50,316.

Details of any funds materially in deficit

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 runs a second hand bookshop where books are donated to us by members of the public. Income is derived from financial donations made by the customers who take our books. While the bookshop is our main fundraising activity we also run raffles at Christmas and Easter to further raise funds.

Funds raised by the public are used for charitable purposes minus the operating expenses of the fundraising events, Club administration costs are supported by members through dues, fines and social events. The club administration funds are kept separately in our admin account.

Section F

Other optional information

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Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Christopher John Phillips	Peter Robert Fish
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Position (eg Secretary, Chair, etc.)

Treasurer	Immediate Past President
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Date

20/04/26	20/04/26
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THORNBURY LIONS CLUB CIO

Independent examiner's report to the trustees of Thornbury Lions Club CIO

I report to the charity trustees on my examination of the accounts of Thornbury Lions Club CIO (the Trust) for the year ended 30 June 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').

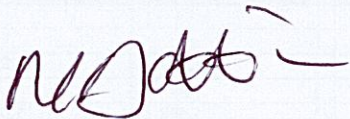
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Matthew Dobbins FCA

Dunkley's
Woodlands Grange
Woodlands Lane
Bradley Stoke
Bristol
United Kingdom
BS32 4JY

Date: 21/04/2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
Thornbury Lions Club CIO	1178598

CC16a

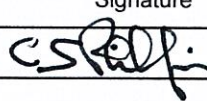
Receipts and payments accounts (Admin)

For the period from	Period start date	To	Period end date
	01/07/2024		30/06/2025

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Member's payments	1,472	-	-	1,472	1,299
For club admin costs	116	-	-	116	113
Towards club social events	1,486	-	-	1,486	1,727
Sundry receipts	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
Sub total (Gross income for AR)	3,073	-	-	3,073	3,139
A2 Asset and investment sales, (see table).					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	- 0
Sub total	- 0	- 0	- 0	-	- 0
Total receipts	3,073	- 0	- 0	3,073	3,139
A3 Payments					
Dues to district, MD and international	1,233	-	-	1,233	1,278
Club admin costs	252	-	-	252	45
Club social events costs	1,492	-	-	1,492	1,519
Sundry costs	- 0	-	-	-	387
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
Sub total	2,977	-	-	2,977	3,228
A4 Asset and investment purchases, (see table)					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	
Sub total	- 0	- 0	- 0	-	- 0
Total payments	2,977	- 0	- 0	2,977	3,228
Net of receipts/(payments)	96	-	-	96	90
A5 Transfers between funds	- 0	-	-	-	-
A6 Cash funds last year end	2,463	-	-	2,463	2,553
Cash funds this year end	2,559	-	-	2,559	2,463

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	Bank account (Admin)	2,559	-	-
		-	-	-
		-	-	-
	Total cash funds	2,559	-	-
	(agree balances with receipts and payments account(s))	OK	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	
		C J PHILLIPS	14/8/25	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
Thornbury Lions Club CIO	1178598

CC16a

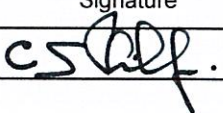
Receipts and payments accounts (CIO Charity)

For the period from	Period start date	To	Period end date
	01/07/2024		30/06/2025

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Bookshop	52,885	-	-	52,885	53,144
Other fundraising events	3,842	-	-	3,842	3,844
Gift Aid / VAT reclaim	3,425	-	-	3,425	1,354
Sundry receipts	18	-	-	18	70
Interest	182	-	-	182	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
Sub total (Gross income for AR)	60,353	-	-	60,353	58,412
A2 Asset and investment sales, (see table).					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	- 0
Sub total	- 0	- 0	- 0	-	- 0
Total receipts	60,353	- 0	- 0	60,353	58,412
A3 Payments					
Donations made	35,115	-	-	35,115	36,780
Bookshop costs	24,142	-	-	24,142	23,632
Other fundraising costs	1,976	-	-	1,976	-
Sundry expenses	504	-	-	504	551
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
Sub total	61,737	-	-	61,737	60,963
A4 Asset and investment purchases, (see table)					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	- 0
Sub total	- 0	- 0	- 0	-	- 0
Total payments	61,737	- 0	- 0	61,737	60,963
Net of receipts/(payments)	- 1,384	-	-	- 1,384	- 2,551
A5 Transfers between funds	- 0	-	-	-	-
A6 Cash funds last year end	49,141	-	-	49,141	51,693
Cash funds this year end	47,757	-	-	47,757	49,141

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	Bank account (CIO Charity & Deposit)	47,757	-	-
		-	-	-
		-	-	-
	Total cash funds	47,757	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets	Rent deposit deed	2,250	-	-
	Bookshop float	100	-	-
	Cash awaiting banking	555	-	-
	Petty cash float	85	-	-
		-	-	-
		-	-	-
	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	
		C J PHILLIPS	14/8/25	

THORNBURY LIONS CLUB CIO

England & Wales - Charity number 1178598

Accounts

Trustees' Annual Report for the period



From	Period start date			To	Period end date		
	1st	July	2023		30th	June	2024

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Postcode

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	Peter Fish	Chair		Thornbury Lions Club CIO
2	Christopher Phillips	Treasurer		Thornbury Lions Club CIO
3	Terry Hunt	Secretary		Thornbury Lions Club CIO
4	Colin Evans			Thornbury Lions Club CIO
5	Richard Shorey			Thornbury Lions Club CIO
6	Derrick Hildersley			Thornbury Lions Club CIO
7	Keith Townsend			Thornbury Lions Club CIO
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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 <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	CIO
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Officers by virtue their roles as officers of the CIO. The remaining Trustees elected by the members.

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 Trustees report monthly to the members of the CIO.

The Trustees and members receive regular updates on the income and expenditure, but are fully aware of the need to consider the necessity of complying with the terms of the lease, which was renewed in February 2022, under which the CIO occupies the shop in the local shopping centre, and the financial implications arising from it.

Section C Objectives and activities

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

The objects of the CIO are - such purposes as are exclusively charitable including promoting the principle of good citizenship, the Voluntary Sector, and Volunteering, the relief of poverty, the advancement of health, or the saving of lives for the disadvantaged, conservation protection, the improvement of the natural environment, and community participation in healthy recreation

The CIO will apply funds by making grants where it is believed the contribution will make a real difference in accordance with the Charity's charitable objects. Each grant is considered on its own merits in accordance with the Grant Making policy approved by members, and by the Charity Commission e.g. Local charities, Youth and Children's organisations, and community support.

Due regard is taken of the advice from the Charity Commission.

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)

Additional details of objectives and activities (Optional information)

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

- policy on grantmaking;
- policy programme related investment;
- Contribution made by volunteers.

1) See above on the Grant Making policy.

2) Volunteers continued to make a valuable contribution to the major fundraising activities of the Charity.

Summary of the main achievements of the charity during the year

The Trustees ensured that the income stream was maintained, and expenditure controlled, so that sound financial oversight can be assured to meet its objectives.

income has gradually increased and the Trustees were able to make donations during the current year. Appropriate monitored expenditure was continued to be applied to meet the Trust's legal obligations under its lease.,

During the year, the CIO was able to give help and assistance to Youth and Children's projects, Community & Environmental initiatives including local schools, and to the Elderly & Vulnerable. Support was also given to the Lions Clubs International schemes to assist those who had suffered from disasters both in the UK and elsewhere.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trustees regularly report to members on the accounts and recognised and agreed that a reserve of £20,000 should be set aside, and reviewed regularly to meet any obligations under the lease of the premises occupied for the main fundraising activity, and other legal commitments..

Details of any funds materially in deficit

None

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 occupies leasehold shop premises, and specialises in pre used books. The books are donated, and the income is derived from financial donations for any books which are disposed of.

Section F

Other optional information

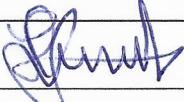
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Section G


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)	Terry George Hunt	
	Secretary	

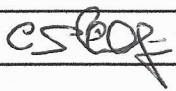
Date	10th October 2024
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 CHARITY COMMISSION FOR ENGLAND AND WALES	Charity Name		No (if any)		CC16a
	Thornbury Lions Club CIO		1178598		
	Receipts and payments accounts (CIO Charity)				
	For the period from	Period start date	To	Period end date	
		01/07/2023		30/06/2024	

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations received	53,144	-	-	53,144	46,111
Fundraising support	3,844	-	-	3,844	4,464
Gift Aid	1,354	-	-	1,354	531
Sundry receipts	70	-	-	70	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
Sub total (Gross income for AR)	58,412	-	-	58,412	51,107
A2 Asset and investment sales, (see table).					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	- 0
Sub total	- 0	- 0	- 0	-	- 0
Total receipts	58,412	- 0	- 0	58,412	51,107
A3 Payments					
Donations made	36,780	-	-	36,780	27,712
Fundraising expenses	23,632	-	-	23,632	31,029
Sundry expenses	551	-	-	551	432
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
Sub total	60,963	-	-	60,963	59,173
A4 Asset and investment purchases, (see table)					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	- 0
Sub total	- 0	- 0	- 0	-	- 0
Total payments	60,963	- 0	- 0	60,963	59,173
Net of receipts/(payments)	- 2,551	-	-	- 2,551	- 8,066
A5 Transfers between funds	- 0	-	-	-	-
A6 Cash funds last year end	51,693	-	-	51,693	59,758
Cash funds this year end	49,141	-	-	49,141	51,693

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	Bank account (CIO Charity)	49,141	-	-
		-	-	-
		-	-	-
	Total cash funds	49,141	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Rent deposit deed	2,250	-	-
	Bookshop float	100	-	-
	Petty cash	77	-	-
		-	-	-
		-	-	-
		-	-	-
	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	
		C J PHILLIPS	12/12/24	



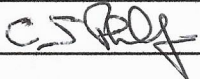
CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Thornbury Lions Club CIO		No (if any) 1178598	CC16a
Receipts and payments accounts (Admin)			
For the period from	Period start date 01/07/2023	To Period end date 30/06/2024	

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					
Member's payments	1,299	-	-	1,299	1,565
For club admin costs	113	-	-	113	144
Towards club social events	1,727	-	-	1,727	1,339
Sundry receipts	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
Sub total (Gross income for AR)	3,139	-	-	3,139	3,048
A2 Asset and investment sales, (see table).					
	-0	-0	-0	-	
	-0	-0	-0	-	-0
Sub total	-0	-0	-0	-	-0
Total receipts	3,139	-0	-0	3,139	3,048
A3 Payments					
Dues to district, MD and international	1,278	-	-	1,278	1,367
Club admin costs	45	-	-	45	243
Club social events costs	1,519	-	-	1,519	1,330
Sundry costs	387	-	-	387	130
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
Sub total	3,228	-	-	3,228	3,070
A4 Asset and investment purchases, (see table)					
	-0	-0	-0	-	
	-0	-0	-0	-	
Sub total	-0	-0	-0	-	-0
Total payments	3,228	-0	-0	3,228	3,070
Net of receipts/(payments)	90	-	-	90	23
A5 Transfers between funds	-0	-	-	-	-
A6 Cash funds last year end	2,553	-	-	2,553	2,575
Cash funds this year end	2,463	-	-	2,463	2,553

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	Bank account (Admin)	2,463	-	-
		-	-	-
		-	-	-
	Total cash funds	2,463	-	-
	(agree balances with receipts and payments account(s))	OK	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	
		C J PHILLIPS	12/12/24	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Thornbury Lions Club CIO

**On accounts for the year
ended**

30th June 2024

**Charity no
(if any)**

1178598

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2023

**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").

**Independent
examiner's statement**

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.

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:

Date:

6/2/25

Name:

Zoe Caroline Gilbraith

**Relevant professional
qualification(s) or body
(if any):**


ILFM Legal Accounts Diploma with over 25 years of dealing with Legal Accounting Practices within a Solicitors Firm

Address:

77 St Davids Rd Thornbury Bristol BS35 2JL

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.

<p>Report to the trustees/ members of Thompson Lions Club CIO</p>	
<p>On accounts for the year ended 30th June 2024</p>	<p>Set out on pages</p>
<p>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").</p>	<p>Responsibilities and basis of report</p>
<p>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(2)(b) of the Act.</p>	<p>I report in respect of my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2024</p>
<p>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:</p> <ul style="list-style-type: none"> the accounts do not accord with the accounting records accounting records were not kept in accordance with section 130 of the Act or 	<p>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.</p>
<p>Signed: </p>	<p>Date: 15/12/24</p>
<p>Name: Zoe Caroline Gilbrath</p>	
<p>Relevant professional qualification(s) or body (if any): IFM Legal Accounts Diploma with over 25 years of dealing with Legal Accounting Practices within a Solicitors Firm</p>	
<p>Address: 17 St Davids Rd, Thornbury Bristol BS35 2JL</p>	

THORNBURY LIONS CLUB CIO

England & Wales - Charity number 1178598

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1st	July	2022		30th	June	2023

Section A Reference and administration details

Charity name

Thornbury Lions Club CIO

Other names charity is known by

N/A

Registered charity number (if any)

1178598

19 Paddock Gardens	
Alveston	
Bristol	
Postcode	BS35 3LF

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	Peter Fish			Thornbury Lins Club
2	Christopher Phillips	Treasurer		Thornbury Lions Club CIO
3	Terry Hunt	Secretary		Thornbury Lions Club CIO
4	Colin Evans			Thornbury Lions Club CIO
5	Richard Shorey			Thornbury Lions Club CIO
6	Derrick Hildersley	Chair		Thornbury Lions Club CIO
7	Keith Townsend			Thornbury Lions Club CIO
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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 <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	CIO
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Officers by virtue their roles as officers of the CIO. The remaining four elected by the members.

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 Trustees report monthly to the members of the CIO.

The Trustees and members receive regular updates on the income and expenditure, but are fully aware of the need to consider the necessity of complying with the terms of the lease, which was renewed in February 2022, under which the CIO occupies the shop in the local shopping centre, and the financial implications arising from it.

Section C Objectives and activities

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

The objects of the CIO are - such purposes as are exclusively charitable including promoting the principle of good citizenship, the Voluntary Sector, and Volunteering, the relief of poverty, the advancement of health, or the saving of lives for the disadvantaged, conservation protection, the improvement of the natural environment, and community participation in healthy recreation

The CIO will apply funds by making grants where it is believed the contribution will make a real difference in accordance with the Charity's charitable objects. Each grant is considered on its own merits in accordance with the Grant Making policy approved by members, and by the Charity Commission e.g. Local charities, Youth and Children's organisations, and community support.

Due regard is taken of the advice from the Charity Commission.

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)

Additional details of objectives and activities (Optional information)

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

- policy on grantmaking;
- policy programme related investment;
- Contribution made by volunteers.

1) See above on the Grant Making policy.

2) Volunteers make a continued valuable contribution to the major fundraising activities of the Charity.

Summary of the main achievements of the charity during the year

The Trustees ensure that the income stream is maintained, and expenditure controlled, so that sound financial oversight can be assured to meet its objectives.

income has gradually increased and the Trustees were able to make donations during the current year. Grants from the Government's Covid Support Scheme administered by the Local Authority, were continued to be applied to meet the Trust's legal obligations under its lease.,

During the year, the CIO was able to give help and assistance to Youth and Children's projects, Community & Environmental initiatives, and to the Elderly & Vulnerable. Support was also given to the Lions Clubs International schemes to assist those who had suffered from disasters both in the UK and elsewhere.

Section E Financial review

Brief statement of the charity's policy on reserves

The Trustees regularly report to members on the accounts and recognised that a reserve of £20,000 should be set aside, and reviewed regularly to meet any obligations under the lease of the premises occupied for the main fundraising activity, and other legal commitments..

Details of any funds materially in deficit

None

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 occupies leasehold shop premises, and specialises in pre used books. The books are donated, and the income is derived from financial donations for any books which are disposed of.

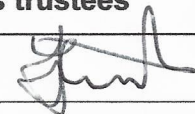
Section F Other optional information

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)

Terry George Hunt

Secretary

Date

19 November 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Thornbury Lions Club CIO	No (if any) 1178598
--	------------------------

CC16a

Receipts and payments accounts

For the period from	Period start date 01/07/2022	To	Period end date 30/06/2023
---------------------	---------------------------------	----	-------------------------------

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 received	46,111	-	-	46,111	42,502
Fundraising support	4,464	-	-	4,464	2,133
GiftAid	531	-	-	531	1,441
Sundry receipts	- 0	-	-	-	70
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
Sub total (Gross income for AR)	51,107	-	-	51,107	46,146
A2 Asset and investment sales, (see table).					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	- 0
Sub total	- 0	- 0	- 0	-	- 0
Total receipts	51,107	- 0	- 0	51,107	46,146
A3 Payments					
Donations made	27,712	-	-	27,712	25,496
Fundraising expenses	31,029	-	-	31,029	10,889
Sundry expenses	432	-	-	432	70
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
Sub total	59,173	-	-	59,173	36,455
A4 Asset and investment purchases, (see table)					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	
Sub total	- 0	- 0	- 0	-	- 0
Total payments	59,173	- 0	- 0	59,173	36,455
Net of receipts/(payments)	- 8,066	-	-	- 8,066	9,691
A5 Transfers between funds	- 0	-	-	-	-
A6 Cash funds last year end	59,758	-	-	59,758	50,068
Cash funds this year end	51,693	-	-	51,693	59,758

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	Bank account	51,693	-	-
		-	-	-
		-	-	-
	Total cash funds	51,693	-	-

(agree balances with receipts and payments account(s))

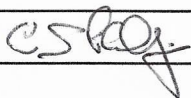
	OK	OK	OK
	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	OK	OK	OK
Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Rent deposit	2,250	-	-
Bookshop float	100	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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
	C J PHILLIPS	16/11/23



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Thornbury Lions Club CIO

**On accounts for the year
ended**

30th June 2023

**Charity no
(if any)**

1178598

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 30/06/2023

**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:

Date:

5/2/24

Name:

Zoe Caroline Gilbraith

**Relevant professional
qualification(s) or body
(if any):**


ILFM Legal Accounts Diploma with over 25 years of dealing with Legal Accounting Practices within a Solicitors Firm

Address:

77 St Davids Rd Thornbury Bristol BS35 2JL

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.

<p>Report to the trustees/ members of</p>	
<p>30th June 2023</p>	<p>On accounts for the year ended</p>
<p>Charity no. 1178898</p>	<p>Set out on pages</p>
<p>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).</p>	
<p>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(b) of the Act.</p>	
<p>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:</p> <ul style="list-style-type: none"> the accounts do not accord with the accounting records accounting records were not kept in accordance with section 130 of the Act or 	
<p>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.</p>	
<p>27/10/23</p>	<p>Date:</p>
<p></p>	<p>Signed:</p>
<p>Zoe Caroline Gilchrist</p>	<p>Name:</p>
<p>ILM Legal Accounts Diploma with over 25 years of dealing with Legal Accounting Practices within a Solicitors Firm</p>	<p>Relevant professional qualification(s) or body (if any):</p>
<p>77 St Davids Rd Thornbury Bristol BS35 2JL</p>	<p>Address:</p>

THORNBURY LIONS CLUB CIO

England & Wales - Charity number 1178598

Accounts



Trustees' Annual Report for the period

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

Section A Reference and administration details

Charity name

Thornbury Lions Club CIO

Other names charity is known by

N/A

Registered charity number (if any)

1178598

19 Paddock Gardens

Alveston

Bristol

Postcode

BS35 3LF

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	Peter Fish	Chair		Thornbury Lions Club CIO
2	Christopher Phillips	Treasurer		Thornbury Lions Club CIO
3	Terry Hunt	Secretary		Thornbury Lions Club CIO
4	Colin Evans			Thornbury Lions Club CIO
5	Richard Shorey			Thornbury Lions Club CIO
6	Derrick Hildersley			Thornbury Lions Club CIO
7	Keith Townsend			Thornbury Lions Club CIO
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	CIO
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Officers by virtue their roles as officers of the CIO. The remaining four elected by the members.

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 Trustees report monthly to the members of the CIO.

The Trustees and members receive regular updates on the income and expenditure, but are fully aware of the need to consider the necessity of complying with the terms of the lease, which was renewed in February, under which the CIO occupies the shop in the local shopping centre, and the financial implications arising from it.

Section C Objectives and activities

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

The objects of the CIO are - such purposes as are exclusively charitable including promoting the principle of good citizenship, the Voluntary Sector, and Volunteering, the relief of poverty, the advancement of health, or the saving of lives for the disadvantaged, conservation protection, the improvement of the natural environment, and community participation in healthy recreation

The CIO will apply funds by making grants where it is believed the contribution will make a real difference in accordance with the Charity's charitable objects. Each grant is considered on its own merits in accordance with the Grant Making policy approved by members, and by the Charity Commission e.g. Local charities, Youth and Children's organisations, and community support.

Due regard is taken of the advice from the Charity Commission.

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)

Additional details of objectives and activities (Optional information)

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

- policy on grantmaking;
- policy programme related investment;
- Contribution made by volunteers.

1) See above on the Grant Making policy.

2) Volunteers make a valuable contribution to the major fundraising activities of the Charity.

Summary of the main achievements of the charity during the year

The Trustees ensure that the income stream is maintained, and expenditure controlled, so that sound financial oversight can be assured to meet its objectives.

Following the lifting of the Covid restrictions, income gradually increased and the Trustees were able to make donations during the current year. Grants from the Government's Covid Support Scheme administered by the Local Authority, were continued to be applied to meet the Trust's legal obligations under its lease, and to ensure that the premises complied with regulations when the Bookshop reopened.

During the year, the CIO was able to give help and assistance to Youth and Children's projects, Community & Environmental initiatives, and to the Elderly & Vulnerable. Support was also given to the Lions Clubs International schemes to assist those who had suffered from disasters both in the UK and elsewhere.

Section E Financial review

Brief statement of the charity's policy on reserves

The Trustees regularly report to members on the accounts. It is recognised that a reserve should be set aside to meet any obligations under the lease of the premises occupied for the main fundraising activity.

Details of any funds materially in deficit

None

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.

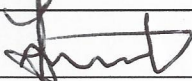
The Charity occupies leasehold shop premises, and specialises in pre used books. The books are donated and the income is derived from financial donations for any books which are disposed of.

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)	Terry George Hunt	
	Secretary	

Date 23/08/2022



Receipts and payments accounts

For the period from	Period start date 01/07/2021	To	Period end date 30/06/2022
------------------------	---------------------------------	----	-------------------------------

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 received	42,502	-	-	42,502	14,356
Fundraising support	2,133	-	-	2,133	16,942
Sundry receipts	1,511	-	-	1,511	-
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
Sub total (Gross income for AR)	46,146	-	-	46,146	31,298
A2 Asset and investment sales, (see table).					
	-0	-0	-0	-	-
	-0	-0	-0	-	-0
Sub total	-0	-0	-0	-	-0
Total receipts	46,146	-0	-0	46,146	31,298
A3 Payments					
Donations made	25,496	-	-	25,496	17,659
Fundraising expenses	10,889	-	-	10,889	19,796
Sundry expenses	70	-	-	70	-
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
Sub total	36,455	-	-	36,455	37,455
A4 Asset and investment purchases, (see table)					
	-0	-0	-0	-	-
	-0	-0	-0	-	-
Sub total	-0	-0	-0	-	-0
Total payments	36,455	-0	-0	36,455	37,455
Net of receipts/(payments)	9,691	-	-	9,691	6,157
A5 Transfers between funds	-0	-	-	-	-
A6 Cash funds last year end	50,068	-	-	50,068	56,224
Cash funds this year end	59,758	-	-	59,758	50,068

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	Bank account	59,758	-	-
		-	-	-
		-	-	-
	Total cash funds	59,758	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

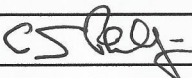
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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
	C J PHILLIPS	01/12/2022



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Thornbury Lions Club CIO

**On accounts for the year
ended**

30th June 2022

**Charity no
(if any)**

1178598

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 30/06/2022.

**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 (~~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:

Date:

14/1/23.

Name:

Zoe Caroline Gilbraith

**Relevant professional
qualification(s) or body
(if any):**

ILFM Legal Accounts Diploma with over 25 years of dealing with Legal Accounting Practices within a Solicitors Firm

Address:

Star legal Ltd 40 High Street Thornbury Bristol BS35 2AJ

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.

Report to the trustees
members of

On accounts for the year
ended

Set out on pages

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(2)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than those disclosed below) in connection with the examination which gives me cause to believe that in any material respect:

- the accounts do not accord with the accounting records
- accounting records were not kept in accordance with section 130 of the Act or

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: 

Name: Zoe Carone (Charity)

Relevant professional qualification(s) or body (if any): I am a Legal Accountant (Chartered Accountant) with over 25 years of experience dealing with Legal Accounting Practices within a Solicitors Firm.

Address: 10 High Street, Thornbury, Bristol, BS35 9EJ

THORNBURY LIONS CLUB CIO

England & Wales - Charity number 1178598

Accounts



Trustees' Annual Report for the period

Period start date			Period end date				
From	1st	July	2020	To	30th	June	2021

Section A Reference and administration details

Charity name

Thornbury Lions Club CIO

Other names charity is known by

N/A

Registered charity number (if any)

1178598

19 Paddock Gardens	
Alveston	
Bristol	
Postcode	BS35 3LF

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	Peter Fish	Chair		Thornbury Lions Club CIO
2	Christopher Phillips	Treasurer		Thornbury Lions Club CIO
3	Terry Hunt	Secretary		Thornbury Lions Club CIO
4	Colin Evans			Thornbury Lions Club CIO
5	Richard Shorey			Thornbury Lions Club CIO
6	Derrick Hildersley			Thornbury Lions Club CIO
7	Keith Townsend			Thornbury Lions Club CIO
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	CIO
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Officers by virtue their roles as officers of the CIO. The remaining four elected by the members.

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.

<p>The Trustees report monthly to the members of the CIO.</p> <p>The Trustees and members receive regular updates on the income and expenditure, but are fully aware of the need to consider the necessity of complying with the terms of the lease under which the CIO occupies the shop in the local shopping centre, and the financial implications arising from it.</p>

Section C Objectives and activities

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

<p>The objects of the CIO are - such purposes as are exclusively charitable including promoting the principle of good citizenship, the Voluntary Sector, and Volunteering, the relief of poverty, the advancement of health, or the saving of lives for the disadvantaged, conservation protection, the improvement of the natural environment, and community participation in healthy recreation</p>

The CIO will apply funds by making grants where it is believed the contribution will make a real difference in accordance with the Charity's charitable objects. Each grant is considered on its own merits in accordance with the Grant Making policy approved by members, and by the Charity Commission e.g. Local charities, Youth and Children's organisations, and community support.

Due regard is taken of the advice from the Charity Commission.

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)

Additional details of objectives and activities (Optional information)

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

- policy on grantmaking;
- policy programme related investment;
- Contribution made by volunteers.

1) See above on the Grant Making policy.

2) Volunteers make a valuable contribution to the major fundraising activities of the Charity.

Summary of the main achievements of the charity during the year

The Trustees ensure that the income stream is maintained, and expenditure controlled, so that sound financial oversight can be assured to meet its objectives.

During several months of the year, income was significantly affected by the need to comply with the Government's Covid-19 regulations, which has reduced the main income source, but the Trustees were able to make donations during that period. Grants from the Government's Covid Support Scheme administered by the Local Authority, were applied to meet the Trust's legal obligations under its lease, and to ensure that the premises complied with regulations when the Bookshop reopened in early June.

During the year, the CIO was able to give help and assistance to Youth and Children's projects, Community & Environmental initiatives, and to the Elderly & Vulnerable. Support was also given to the Lions Clubs International schemes to assist those who had suffered from disasters both in the UK and elsewhere.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trustees regularly report to members on the accounts. It is recognised that a reserve should be set aside to meet any obligations under the lease of the premises occupied for the main fundraising activity.

Details of any funds materially in deficit

None

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 occupies leasehold shop premises, and specialises in pre used books. The books are donated and the income is derived from financial donations for any books which are disposed of.

Section F

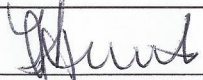
Other optional information

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)	Terry George Hunt	
	Secretary	

Date

5/9/21



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Thornbury Lions Club CIO

No (if any)
1178598

CC16a

Receipts and payments accounts

For the period from	Period start date 01/07/2020	To	Period end date 30/06/2021
---------------------	---------------------------------	----	-------------------------------

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 received	14,356	-	-	14,356	34,451
Fundraising support	16,942	-	-	16,942	28,682
Senior Citizens Christmas Meal	-	-	-	-	646
Sundry receipts and transfers	-	-	-	-	1,403
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	31,298	-	-	31,298	65,182
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,298	-	-	31,298	65,182
A3 Payments					
Donations made	17,659	-	-	17,659	25,980
Fundraising expenses	19,796	-	-	19,796	18,150
Senior Citizens Christmas Meal	-	-	-	-	1,982
Sundry expenses and transfers	-	-	-	-	230
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	37,455	-	-	37,455	46,343
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	37,455	-	-	37,455	46,343
Net of receipts/(payments)	- 6,157	-	-	- 6,157	18,839
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	56,224	-	-	56,224	-
Cash funds this year end	50,068	-	-	50,068	18,839

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	Bank account	50,068	-	-
		-	-	-
		-	-	-
	Total cash funds	50,068	-	-

(agree balances with receipts and payments account(s))

OK OK OK

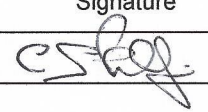
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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
	C J PHILLIPS	27/11/21



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: Thornbury Lions Club CIO

On accounts for the year ended

30th June 2021 Charity no (if any): 1178598

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 30/06/2020

Responsibilities and basis of report

As the charity's trustees, 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 all 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: [Signature]

Date: 15/1/22

Name: Zoe Caroline Gilbraith

Relevant professional qualification(s) or body (if any):

ILFM Legal Accounts Diploma with over 25 years of dealing with Legal Accounting Practices within Solicitors Firms.

Address: Star Legal Ltd 40 High Street Thornbury Bristol BS35 2AJ

