



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 (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	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.

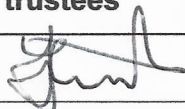
Section F Other optional information

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	To	Period end date
	01/07/2022		30/06/2023

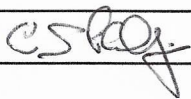
Section A Receipts and payments

	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	-	-	-	-
	- 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	Rent deposit	2,250	-	-
	Bookshop float	100	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	C J PHILLIPS	16/11/23



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of	Charity Name Thornbury Lions Club CIO		
On accounts for the year ended	30 th June 2023	Charity no (if any)	1178598
Set out on pages	remember to include the page numbers of additional sheets		
Responsibilities and basis of report	<p>I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2023</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(5)(b) of the Act.</p>		
Independent examiner's statement	<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">• accounting records were not kept in accordance with section 130 of the Act or• the accounts do not accord with the accounting records <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>		
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.

Set out on pages		Report to the trustees/ members of
On accounts for the year ended	30 th June 2023	Thompson Lions Club CIO
Charity no (if any)	1178598	
<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>Responsibilities and basis of report 2011 ("the Act").</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 to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2023.</p>		
<p>Signed: </p> <p>Name: Zoe Caroline Giblin</p> <p>Relevant professional qualification(s) or body (if any): ILM Legal Accounts Diploma with over 25 years of dealing with Legal Accounting Practices within a Solicitors Firm</p> <p>Address: 77 St Davids Rd Thornbury Bristol BS35 2JL</p>		
<p>Date: 21/11/24</p>		