



# 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)

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 (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 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

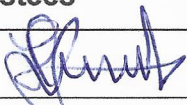
## Section G

## 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

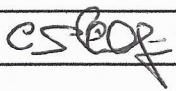
10th October 2024



 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	-	
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 £
<b>B1 Cash funds</b>	Bank account (CIO Charity)	49,141	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	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 £
<b>B2 Other monetary assets</b>	Rent deposit deed	2,250	-	-
	Bookshop float	100	-	-
	Petty cash	77	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	
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		No (if any)		CC16a
Thornbury Lions Club CIO		1178598		
Receipts and payments accounts (Admin)				
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 £
<b>A1 Receipts</b>					
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	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>3,139</b>	<b>-</b>	<b>-</b>	<b>3,139</b>	<b>3,048</b>
<b>A2 Asset and investment sales, (see table).</b>					
	- 0	- 0	- 0	-	-
	- 0	- 0	- 0	-	- 0
<b>Sub total</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>-</b>	<b>- 0</b>
<b>Total receipts</b>	<b>3,139</b>	<b>- 0</b>	<b>- 0</b>	<b>3,139</b>	<b>3,048</b>
<b>A3 Payments</b>					
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	-	-	-	-
<b>Sub total</b>	<b>3,228</b>	<b>-</b>	<b>-</b>	<b>3,228</b>	<b>3,070</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	- 0	- 0	- 0	-	-
	- 0	- 0	- 0	-	-
<b>Sub total</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>-</b>	<b>- 0</b>
<b>Total payments</b>	<b>3,228</b>	<b>- 0</b>	<b>- 0</b>	<b>3,228</b>	<b>3,070</b>
<b>Net of receipts/(payments)</b>	<b>- 90</b>	<b>-</b>	<b>-</b>	<b>- 90</b>	<b>- 23</b>
<b>A5 Transfers between funds</b>	<b>- 0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>2,553</b>	<b>-</b>	<b>-</b>	<b>2,553</b>	<b>2,575</b>
<b>Cash funds this year end</b>	<b>2,463</b>	<b>-</b>	<b>-</b>	<b>2,463</b>	<b>2,553</b>



## 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 £
<b>B1 Cash funds</b>	Bank account (Admin)	2,463	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	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 £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	C J PHILLIPS	C J PHILLIPS	12/12/24	



# 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**

Thornbury Lions Club CIO

**On accounts for the year  
ended**

30<sup>th</sup> 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").

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:**

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.

Report to the trustees members of Thompson Lions Club CIO	
On accounts for the year ended 30 <sup>th</sup> June 2024	Charity no. (if any) 1178588
Set out on pages 1	
I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2024.	
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 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.	
Signed:	Date: 15/5/24
Name:	Zoe Caroline Gibrath
Relevant professional qualification(s) or body (if any):	ICFM Legal Accounts Diploma with over 25 years of dealing with Legal Accounting Practices within a Solicitors Firm
Address:	17 St Davids Rd Thompson Bghal BS22 2JL