



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

Thornbury Lions Club CIO

Other names charity is known by

N/A

Registered charity number (if any)

1178598

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)

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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)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Officers by virtue of their roles within the CIO The remaining trustees are elected by the club 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 of the members of the CIO

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.

Section C Objectives and activities

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

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.

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

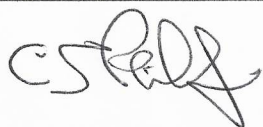

Section G

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').

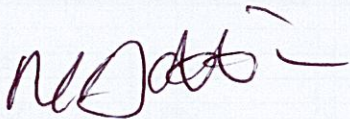
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

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

Thornbury Lions Club CIO

No (if any)

1178598

Receipts and payments accounts (Admin)

CC16a

For the period
from

Period start date

01/07/2024

To

Period end date


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	-	-	-	-
	- 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

Thornbury Lions Club CIO

No (if any)

1178598

Receipts and payments accounts (CIO Charity)

CC16a

For the period
from

Period start date

01/07/2024

To

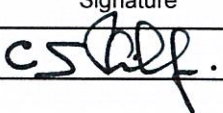
Period end date

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	-	-	-	-
	- 0	-	-	-	-
Sub total	61,737	-	-	61,737	60,963
A4 Asset and investment purchases, (see table)					
	- 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
	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	-	-
	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