

EXETER WEST LIONS CLUB (CIO)

England & Wales · Charity number 1178698

Details

Other names	LIONS CLUB OF EXETER WEST
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Status	Registered
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Legal form	CIO
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Registered	2018-06-08
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Register	View on the Charity Commission register
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Contact

Address	18 Walsingham Place Exeter EX2 7RG
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Phone	03458339818
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Email	exeterwlions@gmail.com
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Website	exeterwestlions.org.uk
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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: Running Fund Raising Events to support local and International welfare needsAssisting with Hospiscare warehouseVarious service activities

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

- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£11,734	£12,655	-	-
2024-06-30	£15,250	£14,699	-	-
2023-06-30	£16,160	£14,352	-	-
2022-06-30	£3,850	£3,905	-	-
2021-06-30	£6,863	£11,433	-	-

Trustees

Name	Role	Appointed
DANIEL MOXEY		2023-02-08
DAVID CLEMENT LYON MJF		2018-06-08
MARTIN CHARLES FAIRLEY MJF		2018-06-08
Malcolm Deryck Rawle		2025-04-01
NEIL SPENCER MOXEY MJF		2018-06-08
WILLIAM MICHAEL MITCHELL MJF		2018-06-08

EXETER WEST LIONS CLUB (CIO)

England & Wales - Charity number 1178698

Accounts

EXETER WEST LIONS CLUB (CIO)

CHARITY No. 1178698



(Part of Lions Clubs International District 105 SW)

“We Serve”

TRUSTEES REPORT OF EXETER WEST LIONS CLUB (CIO) FOR YEAR 1st July 2024 to 30th June 2025

TRUSTEES:

D Moxey W M Mitchell MJF N S Moxey MJF D C Lyon
M. Fairley MJF M Rawle

The Club continues to Bank with Co-op, the account is still managed as three pots.

(Administration) funded by members to cover international dues and Insurance. No Charity funds can be transferred to this pot.

(Fund Raising:) To cover running costs of all events. Excess funds can be transferred from this pot to the Charity account. But NOT from Charity account to this pot.

(Charity) Fund used only for making grants in accordance with the clubs Grant making policy.

The two access savings accounts have now been amalgamated into one earning small interest. The instant access has been closed and the 35day access retained. Money in this account can only be transferred to the Charity Account.

Throughout the year, the Trustees, have continued to ensure the club was true to its objects (listed at ANNEX A to the Grant Making policy) and was run in accordance with the approved Club Constitution. Grants have been made in accordance with the approved grant making policy and Public Benefit Statement.

FUND RAISING EVENTS

Ten Pin Bowling Night, Christmas Collections, Easter Egg Draw, Charter Draw

GRANTS MADE.

The full list of the grants made for the year is listed on page eight of this document

Attached:

The Club's 24/25 Grant Making Policy

The Club's 24/25 Public Benefit Statement

The Trustees Declare that they approve the above report and enclosed documents

Signed on Behalf of the Trustees

W M Mitchell

Full Name William Michael Mitchell MJF

Dated: December 2025

Web: <http://exeterwestlions.org.uk>

Email exwestlions@btinternet.com

THE LIONS CLUB of EXETER WEST (CIO) Reg No. 1178698

A Charitable Incorporated Organisation

Grant Making Policy

1. The Objects of Exeter West Lions Club

Under the terms of the Clubs' Constitution, the club will apply funds at its discretion, making grants where they believe that their contribution will make a real difference. The Club will normally make grants in furtherance of its charitable objects; the details of the Objects of the Club are shown in the Annex to this document.

2. Priorities for Support

The number of applications that can be supported is, of necessity, limited to the amount of funds available for distribution in any one year. The Club has determined that the priorities for funding will be:

- subject to other elements of the grant-making policy, no restrictions are imposed on the purpose for which a grant may be made; thus, all applications for support are considered.
- as there are numerous Lions Clubs in the UK, applications from the Exeter Area and surrounding districts are generally given a priority, with those in the county of Devon also being considered. The Club also considers international funding requests referred to them and by the Lions International organisation.
- candidates for support and/or grants are all considered on their own merits, following investigation by the 'Welfare Committee'. However, given that most of the available funds are raised within the local community, those candidates that are local are given special consideration. Using the former as a guiding principle the following are examples of areas adopted for support:
 - * Local charities - youth groups, groups working with the elderly, residential and nursing homes, individual appeals.
 - * Youth and children's organisations - sport related groups or individuals, scouting and guiding, youth club activities, young people undertaking overseas assignments.
 - * Community facilities - relief of hardship for individuals and families, village hall projects, community group initiatives.

The above priorities in this policy will be regularly reviewed and may be changed in accordance with the Clubs view of the most effective application of available funds at any point in time.

3. Principles

In awarding grants, the Club will apply the following principles:

- The Club will not normally support applications from large national charities (unless it is from and for the local branch use) or charities dedicated to issues deemed by the club to be already well funded.
- The Club will work with other organisations to fund initiatives beyond the financial scope of a single organisation.
- all applications from previous recipients of grants or from previously unsuccessful applicants will be considered by the Club on their own merits. Although the club will have regard to the outcome of the previous grant, any new application will not receive preferential or adverse consideration.

4. Exclusions

The Club will not normally approve the use of funds for:

- purposes for which government has a statutory responsibility to provide.

5. Grant Application Process

All applications for grants should be made to Lion Secretary through the website <http://www.exeterwestlions.org.uk>. Or directly by letter. Whilst the initial contact may be by any electronic means, all applications must be supported by way of a paper application document.

Before awarding a grant to an organisation or an individual, the club will require the applicant to:

- inform the Club of the purpose of the application, details of the project, the way in which the grant will be used and how it will be managed effectively for its intended purpose.
- provide adequate information regarding the identity and status of the applicant and/or of the status of the person(s) who will carry out the project/work.
- demonstrate that the recipient (whether an organisation or an individual) has and will be adequately insured both in relation to any equipment and facilities purchased by the grant; and in relation to any risk of injury by reason of the project or purpose for which the grant is awarded.
- all equipment purchased with the grant is owned and remains the property of the grant recipient (whether an organisation or an individual).
- on receipt of the grant, either by cheque or through bank transfer, a written acknowledgement of the receipt is to be issued to the Lion Treasurer.
- to comply with the General Data Protection Act May 2018, applicants are required to consent to the use of any personal data supplied by them in the processing of their application is supplied with the individuals consent. This includes transfer to and use by such individuals and organisations as the Club deem appropriate. Applicants are asked to confirm this consent at the point of submitting the application.

6. Assessment Process

The assessment process will be that:

- all grants applications will be subject to initial assessment to ensure that they meet the basic criteria for funding. Grants will be considered by the club at their business meetings, and they will aim to write to all applicants informing them of the outcome of their application for funding within three months of the date of the application.
- The club will not be obliged to provide an explanation to the applicant should their application be unsuccessful, however the club does realise the importance of feedback and will, where appropriate, provide suitable comment to the applicant.
- applicants should note that the Club receives far more applications than they have funds to support. Even if a project fits with the criteria and priorities of the club and a detailed assessment has been made, the club may still be unable to provide the grant.

7. Monitoring and Publicity

It is the policy of the Club to monitor at their discretion, all grants made. Where the grant is for an extended period, project progress should be reported on a regular basis. In addition to reports detailing progress, grant recipients are expected to provide:

- a statement of how the grant monies have been spent, this may be in writing or to take up the opportunity (where appropriate) to visit the club to deliver a personal report of how the grant has been spent.
- details (where appropriate) of other funds applied to the same project.
- The club representative(s) may, where appropriate, visit the applicant to view the progress/success of the project and see how and where the grant has been spent.

The Club will ask applicants to consent to the use of their information and project details for publicity purposes, including on-line, in print and otherwise.

ANNEX A

The Objects of the Club are:

The advancement of citizenship by:

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

EXETER WEST LIONS CLUB (CIO) PUBLIC BENEFIT STATEMENT 2024 – 2025

As well as providing grants to deserving causes within the Exeter Area, District and Multiple District Lions Club. During the 2024/2025 period, Exeter West Lions Club has undertaken a limited number of community service projects. Examples of such projects include:

SPECTACLE RECYCLING

Since its formation one hundred years ago Lions Club International has focused on sight related projects. Over the years Exeter West Lions Club have placed spectacle recycling boxes in opticians, doctors' surgeries, and other relevant locations within Exeter. The boxes are emptied regularly, and all spectacles are normally dispatched for recycling. To date we have sent more than 41,000 pairs.

MESSAGE IN A BOTTLE

Since its introduction, Exeter West have provided the Message in a Bottle Service in the Exeter area. The purpose of Message in a Bottle is to place a plastic bottle in fridges of the infirm and elderly and particularly those living on their own so that emergency services can easily find the bottle which contains contact details plus information about the medication and requirements of the individual. It is helped with a sticker placed on the front door, which indicates the Message in a bottle is available.

The Club is currently delivering supplies of the bottles to doctors' surgeries, pharmacies, and other suitable venues in the Exeter area.

HEARING AID RECYCLING

The Exeter West Lions Club has sent over 38,000 used hearing aids, for distribution to third world deprived areas, changing the lives of many of the recipients, young and old.

MISCELLANEOUS

This year, we again supported a holiday for a family with children with special needs, helped other local Charities, including ELF (Exeter Leukaemia Fund) Children's Hospice SW, Marie Curie, and the Royal Devon & Exeter Hospital Mill Water School (Talking Tablets)

The Full list of beneficiaries is on page eight of this document

EXETER WEST LIONS CLUB Registered No: 1178698

Balance Sheet as at the Year Ended 30 June 2025

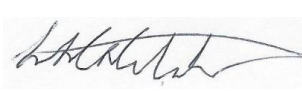
Balance at Co-operative bank	2025	2024	2025	2024
Opening Balance July 1st			8953.97	7936.64
Represented by				
	2025	2024	2025	2024
ADMINISTRATION FUND				
Opening Balance	1274.99	1221.37		
Excess of Expenditure over Income	497.97	53.62		
			1772.96	1274.99
FUNDRAISING FUND				
Opening Balance	2431.25	3385.96		
Excess of Expenditure over Income	-454.98	-954.71		
			1976.27	2431.25
CHARITY FUND				
Opening Balance	4668.52	3269.71		
Excess of Expenditure over Income	536.22	1398.81		
			5204.74	4668.52
INSTANT ACCESS SAVINGS (Closed)				
Opening Balance	957.25	942.83		
Excess of Expenditure over Income	13.32	14.42	0	957.25
35 DAY ACCESS SAVINGS				
Opening Balance	1963.24	1924.85		
Excess of Expenditure over Income	1046.76	38.59	3010.00	1963.24
			11963.97	11295.25

Having examined the books and records for the year ended 30th June 2025 and confirmed that adequate records have been kept. The financial statement shown above, gives a true and fair view of the stat of the clubs affairs and it's surplus, deficit for the year ending 30th June 2025

Signed 

Date 3/01/26

Stephen Bates President

Signed 

Date 3/01/26

W M Mitchell Secretary

Main Public Benefit Assistance and Donations for 2024 -2025 include>

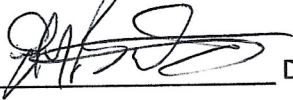
EXPENDITURE	
Millwater School	2400.00
Sight Savers	250.00
LCIF	250.00
Hospice (Via Sky dive)	100.00
Eye Camera Appeal	250.00
Pets Therapy	200.00
St Petrock's (Homeless)	300.00
Children's Hospice SW	750.00
BCHA	300.00
RD&E Children's Unit	1000.00
Exeter Mobility	1000.00
Young Lives Verses Cancer	250.00
Exeter Leukaemia Fund	500.00
Marie Curie	500.00
Orchid Cancer Charity	250.00
Jigsaw Library	400.00
Exeter Hospice (via Walk)	150.00
Children's Hospice SW Memorium	100.00
Great West Run	100.00
Family Holiday	500.00
Message in a bottle	60.00
TOTAL	£9,610.00

EXETER WEST LIONS CLUB Registered No: 1178698

Balance Sheet as at the Year Ended 30 June 2025

Balance at Co-operative Bank	2025	2024	2025	2024
Opening Balance July 1st			8953.97	7936.64
Represented by	2025	2024	2025	2024
ADMINISTRATION FUND				
Opening Balance	1274.99	1221.37		
Plus excess of expenditure over income	497.97	53.62	1772.46	1,274.99
FUNDRAISING FUND				
Opening Balance	2431.25	3,385.96		
Plus excess of expenditure over income	-454.54	-954.71	1976.77	2431.25
CHARITY FUND				
Opening Balance	4658.52	3269.71		
Plus excess of expenditure over income	5215.09	1398.81	5255.02	3,269.71
INSTANT ACCESS SAVINGS				
Opening Balance	957.28	942.83		
Plus excess of expenditure over income	13.32	14.42	0	957.25
INSTANT ACCESS SAVINGS				
Opening Balance	1963.24	1924.85		
Plus excess of expenditure over income	1046.76	38.59	3010.00	1963.24
			11963.97	11295.25

Having examined the books and records for the year ended 30th June 2025 and confirmed that adequate records have been kept. In my opinion the financial statements shown, gives a true and fair view of the state of the Clubs affairs and it's surplus deficit for the year ending 30th June 2025

Signed  Date 3/12/25 Signed  Date 3/12/25

STEVEN BATES PRESIDENT

WM Mitchell SECRETARY

EXETER WEST LIONS CLUB (CIO)

England & Wales - Charity number 1178698

Accounts

EXETER WEST LIONS CLUB (CIO)

CHARITY No. 1178698



(Part of Lions Clubs International District 105 SW)

“We Serve”

TRUSTEES REPORT OF EXETER WEST LIONS CLUB (CIO) FOR YEAR 1st July 2023 to 30th June 2024

TRUSTEES:

D Moxey
W M Mitchell MJF
N S Moxey MJF
D C Lyon
M. Fairley MJF
A J Boughton MJF

The Club continues to Bank with Co-op, the account is still managed as three pots.

(Administration) funded by members to cover international dues and Insurance. No Charity funds can be transferred to this pot.

(Fund Raising:) To cover running costs of all events. Excess funds can be transferred from this pot to the Charity account. But NOT from Charity account to this pot.

(Charity) Fund used only for making grants in accordance with the clubs Grant making policy.

Throughout the year, the Trustees, have ensured the club was true to its objects (listed at ANNEX A to the Grant Making policy) and was run in accordance with the approved Club Constitution. Grants have been made in accordance with the approved grant making policy and Public Benefit Statement.

FUND RAISING EVENTS

Horse race night
Ten Pin Bowling Night
Easter Egg Draw
Casino Night
Christmas Collections

GRANTS MADE.

The full list of the grants made for the year is listed in the Audit Report.
With a detailed breakdown on the public benefit statement.

Attached:

The Club's 23/24 Grant Making Policy

The Club's 23/24 Public Benefit Statement

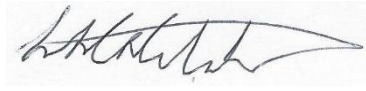
Web: <http://exeterwestlions.org.uk>

Email exwestlions@btinternet.com

The Trustees Declare that they approve the above report and enclosed documents

Signed on Behalf of the Trustees

W M Mitchell



Full Name William Michael Mitchell MJF

Dated: August 2024

THE LIONS CLUB of EXETER WEST (CIO) Reg No. 1178698

A Charitable Incorporated Organisation

Grant Making Policy

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- a statement of how the grant monies have been spent, this may be in writing or to take up the opportunity (where appropriate) to visit the club to deliver a personal report of how the grant has been spent.
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ANNEX A

The Objects of the Club are:

The advancement of citizenship by:

- promoting the principles of good citizenship.
 - encouraging members to take an active interest in the civic, cultural, social, and moral welfare of the community.
 - providing a forum for the open discussion of all matters of public interest, provided that partisan politics and sectarian religion shall not be debated by members.
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 - supporting youth to develop their skills, capacities, and capabilities to enable them to participate in society as mature and responsible individuals.
-
- promoting the Voluntary Sector for the public benefit by associating with local authorities in a common effort to advance education and provide facilities in the interests of social welfare for recreation or other leisure time occupation to improve the conditions of life of people in local, national, and international communities.
 - promoting volunteering.
 - the relief of poverty and the relief of those in need in particular by providing humanitarian aid following a disaster.
 - 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 other health issues.
 - promoting for the benefit of the public the conservation protection and improvement of the physical and natural environment; and/or
 - promoting community participation in healthy recreation.

EXETER WEST LIONS CLUB (CIO) PUBLIC BENEFIT STATEMENT 2023 – 2024

As well as providing grants to deserving causes within the Exeter Area, District and Multiple District Lions Club. During the 2023/2024 period, Exeter West Lions Club has undertaken a limited number of community service projects. Examples of such projects include:

SPECTACLE RECYCLING

Since its formation one hundred years ago Lions Club International has focused on sight related projects. Over the years Exeter West Lions Club have placed spectacle recycling boxes in opticians, doctors' surgeries, and other relevant locations within Exeter. The boxes are emptied regularly, and all spectacles are normally dispatched recycling however disruptions caused by Covid means we only recently moved on some 12,000 pairs. To date we have sent more than 38,000 pairs.

MESSAGE IN A BOTTLE

Since its introduction, Exeter West have provided the Message in a Bottle Service in the Exeter area. The purpose of Message in a Bottle is to place a plastic bottle in fridges of the infirm and elderly and particularly those living on their own so that emergency services can easily find the bottle which contains contact details plus information about the medication and requirements of the individual. It is helped with a sticker placed on the front door, which indicates the Message in a bottle is available.

The Club is currently delivering bulk supplies of the bottles to doctors' surgeries, pharmacies, and other suitable venues in the Exeter area. The Club maintains stocks of the bottles at the venues in the Exeter area as well as supplying other Clubs in the Southwest.

HEARING AID RECYCLING

The Exeter West Lions Club has to date sent over 34,000 used hearing aids, which have been distributed to third world deprived areas, changing the lives of many of the young recipients.

MISCELLANEOUS

This year we built and painted a new ward trolley for the RD&E Hospital Charity as well as helping to fund furnishing for the new children only Accident & Emergency unit. We also bought tablets for Mill Water school to aid children with no speech. We also supported a holiday for a family with children with special needs,

Full list of beneficiary's on the following page.

Other Public Benefit Assistance and Donations for 2023 -2024 include>

EXPENDITURE

Cancer Research UK	100.00
Together for short lives	1500.00
RD&E Charity	1239.94
Motor Neurone Donation	100.00
Spectacle collection	42.00
McMillan Via Marathon	250.00
Family holiday Expenses	50.00
Oscar Gibbons Overseas Education	250.00
Acorn Projector	70.00
ELF	250.00
Gift Young helper	25.00
Girl Guides Exeter	100.00
Hospiscare	500.00
Message in a bottle	33.74
Mill Water School	1200.00

Total £5,710.68

EXETER WEST LIONS CLUB

Registered No: 1178698

**Balance Sheet as at
the Year Ended 30 June 2024**

Balance at Co-operative Bank Opening Balance July 1st	2024	2023	2024 7,936.54	2023 8245.86
Represented by				
ADMINISTRATION FUND	2024	2023	2024	2023
Opening Balance	1,221.37	2,005.64		
Plus excess of expenditure over income	53.62	-784.27		
			1,274.99	1,221.37
FUNDRAISING FUND				
Opening Balance	3,385.96	2,759.08		
Plus excess of expenditure over income	-954.71	626.88		
			2,431.25	3,385.96
CHARITY FUND				
Opening Balance	3,269.71	3,481.14		
Plus excess of expenditure over income	1,398.81	-211.43		
			4,668.52	3,269.71
200 Club Fund				
Opening Balance	59.50	0.00		
Plus excess of expenditure over income	-59.50	59.50		
			0.00	59.50
INSTANT ACCESS SAVINGS				
Opening Balance	942.83	0.00		
Plus excess of expenditure over income	14.42	942.83		
			957.25	942.83
INSTANT ACCESS SAVINGS				
Opening Balance	1,924.65	0.00		
Plus excess of expenditure over income	38.59	1,924.65		
			1,963.24	1,924.65
			11,295.25	10,804.02

EXETER WEST LIONS CLUB

Registered No: 1178698

**Income & Expenditure Account
For the Year Ended 30 June 2024****ADMIN ACCOUNT****Opening Bal.-Admin a/c 1st July 2023****1221.37**

INCOME	2024	2023	2024	2023
	£	£	£	£
Bank Interest			0.00	11.25
Dues MD			729.47	685.63
Uniform Shirts			249.20	131.10
Horse race			1,372.37	0.00
Fete			21.97	0.00
200 Club			59.50	0.00
Social Events			147.00	122.05
Donations & Sundry receipts			2.70	102.00
Dues January			351.03	0.00
Fines			115.57	149.36
Charter Night			822.50	795.50
Draws			178.50	111.50
EXPENDITURE			4049.81	2108.39
Stitch to Print Club Shirts	282.20	130.80		
Horse Race Night Sports Club	600.00	0.00		
MD Dues	891.40	769.89		
International Dues	779.67	656.25		
Insurance	44.25	44.25		
Horse Race Night Toby	140.00	0.00		
Fete Socila Club	21.97	0.00		
Peace Poster	26.19	0.00		
ICO Subscription	35.00	35.00		
President gifts	36.90	0.00		
MD Invoice Spectacles	40.38	120.00		
Guest Meal	31.27	0.00		
Lottery Licence	20.00	0.00		
Charter Deposit Invoice AD 11	300.00	675.00		
social event costs	0.00	128.58		
sundry Fees	62.70	195.44		
Website	72.00	72.00		
Sumup Fees	0.00	54.20		
Transfers saving accts	0.00	11.25		
Fruit basket for helpers AD 13	22.43	0.00		
Charter Balance	560.35			
Flowers bereavement	29.48			
	3996.19	2892.66		
Total			4049.81	2108.39
 Balance in Account	 1,274.99		 53.62	 -784.27

EXETER WEST LIONS CLUB

Registered No: 1178698

**Income & Expenditure Account
For the Year Ended 30 June 2024****FUNDRAISING ACCOUNT****Opening Bal.-Current a/c 1st July 2023****3385.96**

INCOME	2024	2023	2024	2023
	£	£	£	£
St Thomas Fete			148.13	0.00
Cash Income Fete			178.37	0.00
Transfer from 200 Club			13.00	0.00
Easter Thatch Inn			180.00	431.00
Tenpin Bowling	*			1,569.00
Casino Night			2,407.38	2,789.00
Christmas Float	*			4,052.00
Easter Morrisons			1,111.27	1,032.58
Horse Race Night				611.00

* This income in23/24 paid direct to Charity account

4,038.15 10,484.58

EXPENDITURE

Casino Night Cost	2,090.00	1,537.40
Horse Race	132.99	0.00
Christmas Sleigh	208.78	120.79
BoomBox	75.44	0.00
Transfer to Charity	2,200.00	7,000.00
200 Club prize	30.00	0.00
Certificate Frames	4.00	0.00
Easter Draw Cost	167.00	189.99
Easter Egg Costs	0.00	63.25
Transfer to Savings	0.00	1,000.00
MISC Costs	84.65	96.27

4,992.86 10,007.70

Income over Expenditure

-954.71

476.88

Balance in Account

2,431.25

EXETER WEST LIONS CLUB**Registered No: 1178698****Income & Expenditure Account
For the Year Ended 30 June 2024****CHARITY ACCOUNT****Opening Bal.-Current a/c 1st July 2023 3269.71**

INCOME	2024	2023	2024	2023
	£	£	£	£
Transfer from Fundraising			2200.00	7000.00
TenPin Night			1044.27	0.00
Christmas Collections			3865.22	0.00
Amazon Prime Purchase's			0.00	50.12
Sundry donation			0.00	100.00
			7109.49	7150.12
EXPENDITURE				
Cancer Research UK	100.00	100.00		
Together for short lives	1500.00	1500.00		
RD&E Charity	1239.94	1000.00		
Motor Neurone Donation	100.00	0.00		
Spectacle collection	42.00	0.00		
McMillan Via Marathon	250.00	0.00		
Family holiday Expenses	50.00	945.00		
Oscar Gibbons Overseas Education	250.00	0.00		
Acorn Projector	70.00	0.00		
ELF	250.00	1000.00		
Ukraine Supplies & Transport	0.00	1096.60		
Gift Young helper	25.00	0.00		
Children's Hospice SW	0.00	250.00		
District 105SW Sightsavers	0.00	350.00		
District 105SW Water Wells	0.00	350.00		
Girl Guides Exeter	100.00	200.00		
Great Ormond Street Raffle	0.00	10.00		
Hospiscare	500.00	450.00		
LCIF Disaster Fund	0.00	200.00		
Message in a bottle	33.74	30.00		
Moorvision	0.00	200.00		
MS Centre	0.00	250.00		
Peace Poster	0.00	29.95		
Mill Water School	1200.00	0.00		
			7109.49	7150.12
Total	5710.68	7961.55		
Income over Expenditure			1398.81	-811.43
Balance in Account	4,668.52			

EXETER WEST LIONS CLUB

Registered No: 1178698

**Income & Expenditure Account
For the Year Ended 30 June 2024****INSTANT SAVINGS ACCOUNT****Opening Bal.-Current a/c 1st July 2023****942.83**

INCOME	2024	2023	2024	2023
	£	£	£	£
Opening Balance			942.83	0.00
Transfer From Current Account			0.00	1000.00
Transfer from Fundraising			0.00	1000.00
Bank Interest			6.68	3.71
Bank Interest			7.74	
			<u>957.25</u>	<u>2003.71</u>
EXPENDITURE				
Transfer March	0.00	70.00		
Transfer June	0.00	980.00		
200 Club postage	0.00	10.88		
	<u>0.00</u>	<u>1,060.88</u>		
			957.25	2003.71
Income over Expenditure			957.25	942.83
BALANCE IN ACCOUNT			957.25	

EXETER WEST LIONS CLUB

Registered No: 1178698

**Income & Expenditure Account
For the Year Ended 30 June 2024****35 DAY SAVINGS ACCOUNT****Opening Bal.-Current a/c 1st July 2023** **1924.65**

INCOME	2024	2023	2024	2023
	£	£	£	£
Opening Balance			1924.65	0.00
Transfer From Current Account			0.00	1530.36
Transfer from Current Subs			0.00	386.75
Bank Interest			17.89	7.54
Bank Interest			20.7	
			1963.24	1924.65
 EXPENDITURE				
	0.00	0.00		
	0.00	0.00		
			1963.24	1924.65
Income over Expenditure			1963.24	1924.65
 BALANCE IN ACCOUNT			1963.24	

EXETER WEST LIONS CLUB (CIO)

England & Wales - Charity number 1178698

Accounts

EXETER WEST LIONS CLUB (CIO)

CHARITY No. 1178698



(Part of Lions Clubs International District 105 SW)

“We Serve”

TRUSTEES REPORT OF EXETER WEST LIONS CLUB (CIO) FOR YEAR 1st July 2022 to 30th June 2023

TRUSTEES:

A Moxey (President)
W M Mitchell MJF (Secretary)
C D Cane MJF (Treasurer)
N S Moxey MJF
D C Lyon
M. Fairley MJF
A J Boughton MJF

The Club continues to Bank with Co-op, the account is still managed as three pots.

(Administration) funded by members to cover international dues and Insurance. No Charity funds can be transferred to this pot.

(Fund Raising:) To cover running costs of all events. Excess funds can be transferred from this pot to the Charity account. But NOT from Charity account to this pot.

(Charity) Fund used only for making grants in accordance with the clubs Grant making policy.

Throughout the year, the Trustees, have ensured the club was true to its objects (listed at ANNEX A to the Grant Making policy) and was run in accordance with the approved Club Constitution. Grants have been made in accordance with the approved grant making policy and Public Benefit Statement.

FUND RAISING EVENTS

Ten Pin Bowling Night
Easter Egg Draw
Casino Night
Christmas Collections

GRANTS MADE.

The full list of the grants made for the year is listed in the Audit Report.
With a detailed breakdown on the public benefit statement.

Attached:

The Club's 22/23 Grant Making Policy

The Club's 22/23 Public Benefit Statement

The Audited Accounts

Web: <http://exeterwestlions.org.uk>

Email exwestlions@btinternet.com

The Trustees Declare that they approve the above report and enclosed documents

Signed on Behalf of the Trustees

W M Mitchell (Secretary)



Full Name William Michael Mitchell MJF

Dated: August 2023

THE LIONS CLUB of EXETER WEST (CIO) Reg No. 1178698

A Charitable Incorporated Organisation

Grant Making Policy

1. The Objects of Exeter West Lions Club

Under the terms of the Clubs' Constitution, the club will apply funds at its discretion, making grants where they believe that their contribution will make a real difference. The Club will normally make grants in furtherance of its charitable objects; the details of the Objects of the Club are shown in the Annex to this document.

2. Priorities for Support

The number of applications that can be supported is, of necessity, limited to the amount of funds available for distribution in any one year. The Club has determined that the priorities for funding will be:

- subject to other elements of the grant-making policy, no restrictions are imposed on the purpose for which a grant may be made; thus, all applications for support are considered.
- as there are numerous Lions Clubs in the UK, applications from the Exeter Area and surrounding districts are generally given a priority, with those in the county of Devon also being considered. The Club also considers international funding requests referred to them and by the Lions International organisation.
- candidates for support and/or grants are all considered on their own merits, following investigation by the 'Welfare Committee'. However, given that most of the available funds are raised within the local community, those candidates that are local are given special consideration. Using the former as a guiding principle the following are examples of areas adopted for support:
 - * Local charities - youth groups, groups working with the elderly, residential and nursing homes, individual appeals.
 - * Youth and children's organisations - sport related groups or individuals, scouting and guiding, youth club activities, young people undertaking overseas assignments.
 - * Community facilities - relief of hardship for individuals and families, village hall projects, community group initiatives.

The above priorities in this policy will be regularly reviewed and may be changed in accordance with the Clubs view of the most effective application of available funds at any point in time.

3. Principles

In awarding grants, the Club will apply the following principles:

- The Club will not normally support applications from large national charities (unless it is from and for the local branch use) or charities dedicated to issues deemed by the club to be already well funded.

- The Club will work with other organisations to fund initiatives beyond the financial scope of a single organisation.
- all applications from previous recipients of grants or from previously unsuccessful applicants will be considered by the Club on their own merits. Although the club will have regard to the outcome of the previous grant, any new application will not receive preferential or adverse consideration.

4. Exclusions

The Club will not normally approve the use of funds for:

- purposes for which government has a statutory responsibility to provide.

5. Grant Application Process

All applications for grants should be made to Lion Secretary through the website <http://www.exeterwestlions.org.uk>. Or directly by letter. Whilst the initial contact may be by any electronic means, all applications must be supported by way of a paper application document.

Before awarding a grant to an organisation or an individual, the club will require the applicant to:

- inform the Club of the purpose of the application, details of the project, the way in which the grant will be used and how it will be managed effectively for its intended purpose.
- provide adequate information regarding the identity and status of the applicant and/or of the status of the person(s) who will carry out the project/work.
- demonstrate that the recipient (whether an organisation or an individual) has and will be adequately insured both in relation to any equipment and facilities purchased by the grant; and in relation to any risk of injury by reason of the project or purpose for which the grant is awarded.
- all equipment purchased with the grant is owned and remains the property of the grant recipient (whether an organisation or an individual).
- on receipt of the grant, either by cheque or through bank transfer, a written acknowledgement of the receipt is to be issued to the Lion Treasurer.
- to comply with the General Data Protection Act May 2018, applicants are required to consent to the use of any personal data supplied by them in the processing of their application is supplied with the individuals consent. This includes transfer to and use by such individuals and organisations as the Club deem appropriate. Applicants are asked to confirm this consent at the point of submitting the application.

6. Assessment Process

The assessment process will be that:

- all grants applications will be subject to initial assessment to ensure that they meet the basic criteria for funding. Grants will be considered by the club at their business meetings, and they will aim to write to all applicants informing them of

Web: <http://exeterwestlions.org.uk>

Email exwestlions@btinternet.com

the outcome of their application for funding within three months of the date of the application.

- The club will not be obliged to provide an explanation to the applicant should their application be unsuccessful, however the club does realise the importance of feedback and will, where appropriate, provide suitable comment to the applicant.
- applicants should note that the Club receives far more applications than they have funds to support. Even if a project fits with the criteria and priorities of the club and a detailed assessment has been made, the club may still be unable to provide the grant.

7. Monitoring and Publicity

It is the policy of the Club to monitor at their discretion, all grants made. Where the grant is for an extended period, project progress should be reported on a regular basis. In addition to reports detailing progress, grant recipients are expected to provide:

- a statement of how the grant monies have been spent, this may be in writing or to take up the opportunity (where appropriate) to visit the club to deliver a personal report of how the grant has been spent.
- details (where appropriate) of other funds applied to the same project.
- The club representative(s) may, where appropriate, visit the applicant to view the progress/success of the project and see how and where the grant has been spent.

The Club will ask applicants to consent to the use of their information and project details for publicity purposes, including on-line, in print and otherwise.

ANNEX A

The Objects of the Club are:

The advancement of citizenship by:

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

EXETER WEST LIONS CLUB (CIO) PUBLIC BENEFIT STATEMENT 2022 – 2023

As well as providing grants to deserving causes within the Exeter Area, District and Multiple District Lions Club. During the 2022/2023 period, Exeter West Lions Club has undertaken a limited number of community service projects. Examples of such projects include:

SPECTACLE RECYCLING

Since its formation one hundred years ago Lions Club International has focused on sight related projects. Over the years Exeter West Lions Club have placed spectacle recycling boxes in opticians, doctors' surgeries, and other relevant locations within Exeter. The boxes are emptied regularly, and all spectacles are normally dispatched recycling however disruptions caused by Covid means we only recently moved on some 12,000 pairs. To date we have sent more than 38,000 pairs.

MESSAGE IN A BOTTLE

Since its introduction, Exeter West have provided the Message in a Bottle Service in the Exeter area. The purpose of Message in a Bottle is to place a plastic bottle in fridges of the infirm and elderly and particularly those living on their own so that emergency services can easily find the bottle which contains contact details plus information about the medication and requirements of the individual. It is helped with a sticker placed on the front door, which indicates the Message in a bottle is available.

The Club is currently delivering bulk supplies of the bottles to doctors' surgeries, pharmacies, and other suitable venues in the Exeter area. The Club maintains stocks of the bottles at the venues in the Exeter area as well as supplying other Clubs in the Southwest.

HEARING AID RECYCLING

The Exeter West Lions Club has to date sent over 34,000 used hearing aids, which have been distributed to third world deprived areas, changing the lives of many of the young recipients.

MISCELLANEOUS

We continue to Support the Children's Hospice SW, Hospiscare, The MS Centre, Exeter Leukaemia fund and Lions Club International Foundation. As well as supporting a holiday for a family with children with special needs as well as supporting a family to spend Christmas with a seriously ill son. (thankfully, he is now in recovery and recently passed his GCSE's). We have also provided medical and various items of equipment along with sleeping bags to Ukraine'

Full list of beneficiary's on page three of accounts pack

Other Public Benefit Assistance and Donations for 2022 -2023 were very limited due to being unable to limited fund raising during Covid years, but include>

EXPENDITURE

Callington LC-travel to Ukraine	500.00	8001	0.00
Cancer Research UK	100.00	8003	0.00
Childrens Hospice SW	250.00	8005	0.00
District 105SW-Sightsavers	350.00	8300	0.00
District 105SW-Water Wells	350.00	8350	0.00
Exeter Leukaemia Fund(ELF)	1000.00	8010	0.00
Girl Guiding,Exeter	200.00	8015	0.00
Great Ormond Stret Hospital Raffl	10.00		0.00
Hospiscare	450.00	8020	1000.00
LCIF Disaster Fund	200.00	8050	0.00
Message in a Bottle	30.00	8070	75.00
Moorvision(Mrs E Coldman)	200.00	8050	0.00
MS Therapy Centre SW	250.00	8025	0.00
Newquay LC-Caravan(2022/2023)	945.00	8250	0.00
Peace Posters	29.95	8060	0.00
RD&E Charity-Children's ED	1000.00	8062	0.00
Together for short lives(Morrisons	1500.00	8065	0.00
Ukraine-Disaster supplies	596.60	8080	1000.00
Westbank Hampers	0.00	8200	250.00



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

EXETER WEST LIONS CLUB (CIO)

On accounts for the year
ended

30TH JUNE 2023

Charity no
(if any)

1178698

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 JUNE 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 (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:

14/08/23

Name:

CHRISTOPHER ANTHONY ARCHIBALD

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

CIMA PART QUALIFIED

Address:

34 BIRCHWOOD ROAD EXMOUTH
EX8 4LH

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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Exeter West Lions Club(CIO)

No (if any)
1178698

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	July 1st 2022		June 30th 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					
Member's Subscriptions	685	-	-	685	1,150
Social Activities	1,939	-	-	1,939	1,998
Fundraising	6,433	-	-	6,433	2,495
Donations	202	50	-	252	591
Collections	4,052	-	-	4,052	
Bank Interest	11	-	-	11	
Lloyds Bank Transfer	2,507	-	-	2,507	
Sundries	281	-	-	281	312
Sub total (Gross income for AR)	16,110	50	-	16,160	6,546
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	16,110	50	-	16,160	6,546
A3 Payments					
Member's Dues	1,470	-	-	1,470	1,117
Social Activities	2,237	-	-	2,237	1,889
Fundraising	2,008	-	-	2,008	100
Grants & Donations		7,962	-	7,962	2,325
Bank Charges/Fees	54	-	-	54	30
Sundries	621	-	-	621	870
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	6,390	7,962	-	14,352	6,331
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,390	7,962	-	14,352	6,331
Net of receipts/(payments)	9,720	- 7,912	-	1,808	215
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,515	3,731	-	8,246	8,031
Cash funds this year end	14,235	- 4,181	-	10,054	8,246

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	Co-operative Bank Current a/c no:65881824	4,516	2,670	-
	Co-operative Bank-Savings a/c no:67268005	943	-	-
	Co-operative Bank-Savings a/c no:67267996	1,925	-	-
	Total cash funds	7,384	2,670	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK

[illegible][illegible][illegible]

	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

in m. m. 1925

Daniel
Moxey

5/9/22
5/9/22

EXETER WEST LIONS CLUB(CIO)

Registered No: 1178698

**BALANCE SHEET
AS AT 30TH JUNE 2023**

ASSETS	2023	2022	2023	2022
Balance at Co-operative Bank			8245.86	8245.86
			<u>8245.86</u>	<u>8245.86</u>
Represented by:-				
<u>ADMINISTRATION FUND</u>				
Opening Balance	2005.64	2060.89		
Plus:Excess of Expenditure over Income	-784.27	-55.25		
			1221.37	2005.64
<u>FUNDRAISING FUND</u>				
Opening Balance	2759.08	2363.57		
Plus:Excess of Income over Expenditure	476.88	395.51		
			3235.96	2759.08
<u>CHARITY FUND</u>				
Opening Balance	3481.14	3606.14		
Plus:Excess of Expenditure over Income	-811.43	-125.00		
			2669.71	3481.14
<u>200 CLUB FUND</u>				
Opening Balance	0.00	0.00		
Plus:Excess of Expenditure over Income	59.50	0.00	59.50	0.00
<u>INSTANT ACCESS SAVINGS</u>				
Opening Balance	0.00	0.00		
Plus:Excess of Income over Expenditure	942.83	0.00	942.83	0.00
<u>35 DAY SAVINGS</u>				
Opening Balance	0.00	0.00		
Plus:Excess of Income over Expenditure	1924.65	0	1924.65	0.00
			<u>10054.02</u>	<u>8245.86</u>

I have examined the books and records for the year ended 30 June 2023 : 23 and confirm that adequate records have kept.
In my opinion the financial statements shown on pages 2 to 4 give a true and fair view of the state of the club's affairs
at 30 June 2023 and of it's surplus/deficit for the year then ended.

Signed



Mr C.Archer

Date

14/08 2023

Approved

Signed

Ashley Moxey
President 2022/2023

Date 17/07 2023

Approved

Mike Mitchell
Secretary 2022/2023

Date 26/08 2023

EXETER WEST LIONS CLUB(CIO)

Registered No: 1178698

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 JUNE 2023

ADMINISTRATION FUND

<u>INCOME</u>	2023	✓c cod	2022	2023	Code	2022
	£		£	£		£
Bank Interest on Savings				11.25		0.00
Charter Night				795.50	2200	1617.93
Social Events-Income				122.05	2500	380.00
Donations & Sundry Receipts				52.00	2100	140.56
Don.memory D Gubbin				50.00	2150	250.00
Club Uniforms				131.10	2520	184.80
Draws				111.50	2021	47.00
Dues				685.63	2005	825.00
Dues in advance				0.00	2006	250.00
Dues in Arrears				0.00	2007	75.00
Lions Fines				149.36	2020	79.99
Transfers In: ref Lloyds 200 Club				0		0.00
Tfr re 200 Club postage				0		0.00
Tfr re 200 Club Prizes				0.00		0.00
Tfr re 200 Club(Apr-June)				0.00		0.00
				2108.39		3850.28

EXPENDITURE

Dues-International	769.89	3012	604.10
Dues-MD105	516.25	3011	513.00
Dues-District 105SW	140.00	3010	0.00
Insurance-Club Equipment	0.00		64.50
Lions-Insurance	44.25	3013	44.25
Charter Night	675.00	3200	1507.79
Social Events-Costs	128.58	3530	381.50
Flowers	0.00		18.00
Club Banners	0.00		181.00
Club Uniforms	130.80	3520	232.80
MDHQ-Collection of spectacles	120.00	3111	0.00
Sundries-Admin	195.44	3110	50.00
ICO-Data Protection	35.00	3250	35.00
Audit Fees	0.00	3500	100.00
Website	72.00	3500	144.00
SumUp-Payment fees	54.20	3091	29.59
Transfers Out-To Inst Savings a/c	3.71		0.00
Bank Interest from Admin	0.00		0.00
Tfr to 35day Savings a/c	7.54		0.00
Bank Interest from Admin	0.00		0.00

2892.66

3905.53

2108.39

3850.28

EXCESS OF EXPENDITURE OVER INCOME

-784.27

55.25

EXETER WEST LIONS CLUB(CIO)

Registered No: 1178698

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 JUNE 2023

CHARITY FUND

<u>INCOME</u>	2023	/c coc	2022	2023	Code	2022
	£		£	£		£
Sundry Donations					7115	100.00
Sundry Donations re Ukraine				100.00	7900	
Water Aid donation					7120	100.00
Amazon Prime-re members purchases				50.12	7850	0.00
Transfer ex Fundraising a/c				3000.00		2000.00
Transfer ex Fundraising a/c				4000.00		0.00
				7150.12		2200.00
 <u>EXPENDITURE</u>						
Callington LC-travel to Ukraine	500.00	8001	0.00			
Cancer Research UK	100.00	8003	0.00			
Childrens Hospice SW	250.00	8005	0.00			
District 105SW-Sightsavers	350.00	8300	0.00			
District 105SW-Water Wells	350.00	8350	0.00			
Exeter Leukaemia Fund(ELF)	1000.00	8010	0.00			
Girl Guiding, Exeter	200.00	8015	0.00			
Great Ormond Stret Hospital Raffl	10.00		0.00			
Hospiscare	450.00	8020	1000.00			
LCIF Disaster Fund	200.00	8050	0.00			
Message in a Bottle	30.00	8070	75.00			
Moorvision(Mrs E Coldman)	200.00	8050	0.00			
MS Therapy Centre SW	250.00	8025	0.00			
Newquay LC-Caravan(2022/2023)	945.00	8250	0.00			
Peace Posters	29.95	8060	0.00			
RD&E Charity-Children's ED	1000.00	8062	0.00			
Together for short lives(Morrisons	1500.00	8065	0.00			
Ukraine-Disaster supplies	596.60	8080	1000.00			
Westbank Hampers	0.00	8200	250.00			
			2325.00			<u>2325.00</u>
	7961.55			<u>7150.12</u>		
 <u>EXCESS OF EXPENDITURE OVER INCOME</u>						
				-811.43		-125.00

EXETER WEST LIONS CLUB(CIO)

Registered No: 1178698

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 JUNE 2023

FUNDRAISING

<u>INCOME</u>	2023	Code	2022	2023	Code	2022
	£		£	£		£
Easter Egg Raffles				431.00	4150	872.51
Charity 10-pin Bowling				1569.00	4120	1623.00
Casino Night-10/8/22				2789.00	4110	0.00
Xmas float-Dec 22				4052.00	4130	0.00
Easter Draw-Morrisons				1032.58	4150	0.00
Horse Racenight-10/06/23				611.00	4160	0.00
				<u>10484.58</u>		<u>2495.51</u>

<u>EXPENDITURE</u>	2023	Code	2022	2023	Code	2022
	£		£	£		£
Casino night-costs	1537.40	5300	0.00			
Xmas float costs	120.79	5400	0.00			
Easter draw-Morrisons costs	189.99	5150	0.00			
Easter egg draw-cost of eggs	63.25	5140	0.00			
Misc.costs	96.27	5100	100.00			
Transfer to Charity a/c	7000.00		2000.00			
Transfer to Instant Savings	1000.00		0.00			
			<u>2100.00</u>			<u>2495.51</u>
	<u>10007.70</u>			<u>10484.58</u>		

EXCESS OF INCOME OVER EXPENDITURE	476.88	395.51
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EXETER WEST LIONS CLUB(CIO)

Registered No: 1178698

INCOME & EXPENDITURE ACCOUNT
FO THE YEAR ENDED 30th JUNE 2023

200 CLUB ACCOUNT

<u>INCOME</u>	2023	2022	2023	2022
	£	£	£	£
Subscriptions			910.00	0.00
Transferred to 35day Savings			-386.75	0.00
N Moxey-Sundry Credit Balance			-35.40	0.00
			487.85	0.00
 <u>EXPENDITURE</u>				
Draw Prizes	1433.00	0.00		
Transfer to Instant Savings	-1050.00	0.00		
Postage	32.64	0.00		
Misc.costs	12.71	0.00		
	428.35	0.00	487.85	
 EXCESS OF INCOME OVER EXPENDITURE			59.50	

EXETER WEST LIONS CLUB(CIO)

Registered No: 1178698

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 JUNE 2023

INSTANT SAVINGS A/C

<u>INCOME</u>	2023	/c coc	2022	2023	Code	2022
	£		£	£		£
Transfer from Current a/c				1000.00		0.00
Tfr from Current(Fundraising)				1000.00		0.00
Bank Interest received				3.71		0.00
				<u>2003.71</u>		<u>0.00</u>
<u>EXPENDITURE</u>						
<u>Tfr to Current a/c-Paid Draw Prize:</u>						
Jan-March 2023	70.00		0.00			
Apr-Jun 23	980.00		0.00			
200 Club postage	10.88		0.00			
			0.00			<u>0.00</u>
	1060.88			<u>2003.71</u>		
<u>EXCESS OF INCOME OVER EXPENDITURE</u>				<u>942.83</u>		<u>0.00</u>

EXETER WEST LIONS CLUB(CIO)

Registered No: 1178698

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 JUNE 2023

35 DAY SAVINGS A/C

<u>INCOME</u>	2023 £	/c coc	2022 £	2023 £	Code	2022 £
Transfer from Current a/c				1530.36		0.00
Tfr from Current(Subs rec'd)				386.75		0.00
Bank Interest received				7.54		0.00
				1924.65		0.00
 <u>EXPENDITURE</u>						
	0.00		0.00			
-						-
	<u>0.00</u>			<u>1924.65</u>		
EXCESS OF INCOME OVER EXPENDITURE				1924.65		#VALUE!

EXETER WEST LIONS CLUB (CIO)

England & Wales - Charity number 1178698

Accounts

EXETER WEST LIONS CLUB (CIO)

CHARITY No. 1178698



(Part of Lions Clubs International District 105 SW)

“We Serve”

TRUSTEES REPORT OF EXETER WEST LIONS CLUB (CIO) FOR YEAR 1st July 2021 to 31st June 2022

TRUSTEES:

N.S Moxey MJF (President)
W M Mitchell MJF (Secretary)
C D Cane MJF (Treasurer)
D C Lyon
M. Fairley MJF
S J Foster
A J Boughton MJF
R L Williams MJF

Important to Note: Due to the COVID-19 outbreak, the club members have continued to be unable to meet on a face-to-face basis or raise any funds for the majority of the twelve months. We did however manage to donate to causes as listed on the public benefits statement.

The Club continues to Banks with Co-op, the account is still managed as three pots.

(Administration) funded by members to cover international dues and Insurance. No Charity funds can be transferred to this pot.

(Activities:) To cover running costs of all events. Excess funds can be transferred from this pot to the Charity account. But NOT from Charity account to this pot.

(Charity) Fund used only for making grants in accordance with the clubs Grant making policy.

Throughout the year, the Trustees, have ensured the club was true to its objects (listed at ANNEX A to the Grant Making policy) and was run in accordance with the approved Lions Club International Constitution and Grants have been made in accordance with the approved grant making policy and Public Benefit Statement.

FUND RAISING EVENTS

Ten Pin Bowling Night
Easter Egg Draw
One Car park event

GRANTS MADE.

The full list of the grants made for the year is listed in the Audit Report.
With a detailed breakdown on the public benefit statement.

Attached:

The Club's 21/22 Grant Making Policy

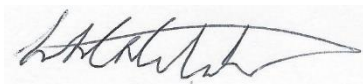
The Club's 21/22 Public Benefit Statement

The Audited Accounts

The Trustees Declare that they approve the above report and enclosed documents

Signed on Behalf of the Trustees

W M Mitchell (Secretary)



Full Name William Michael Mitchell MJF

Dated: July 2022

THE LIONS CLUB of EXETER WEST (CIO) Reg No. 1178698

A Charitable Incorporated Organisation

Grant Making Policy

1. The Objects of Exeter West Lions Club

Under the terms of the Clubs' Constitution, the club will apply funds at its discretion, making grants where they believe that their contribution will make a real difference. The Club will normally make grants in furtherance of its charitable objects; the details of the Objects of the Club are shown in the Annex to this document.

2. Priorities for Support

The number of applications that can be supported is, of necessity, limited to the amount of funds available for distribution in any one year. The Club has determined that the priorities for funding will be:

- subject to other elements of the grant-making policy, no restrictions are imposed on the purpose for which a grant may be made; thus, all applications for support are considered.
- as there are numerous Lions Clubs in the UK, applications from the Exeter Area and surrounding districts are generally given a priority, with those in the county of Devon also being considered. The Club also considers international funding requests referred to them and by the Lions International organisation.
- candidates for support and/or grants are all considered on their own merits, following investigation by the 'Welfare Committee'. However, given that most of the available funds are raised within the local community, those candidates that are local are given special consideration. Using the former as a guiding principle the following are examples of areas adopted for support:
 - * Local charities - youth groups, groups working with the elderly, residential and nursing homes, individual appeals.
 - * Youth and children's organisations - sport related groups or individuals, scouting and guiding, youth club activities, young people undertaking overseas assignments.
 - * Community facilities - relief of hardship for individuals and families, village hall projects, community group initiatives.

The above priorities in this policy will be regularly reviewed and may be changed in accordance with the Clubs view of the most effective application of available funds at any point in time.

3. Principles

In awarding grants, the Club will apply the following principles:

- The Club will not normally support applications from large national charities (unless it is from and for the local branch use) or charities dedicated to issues deemed by the club to be already well funded.
- The Club will work with other organisations to fund initiatives beyond the financial scope of a single organisation.

- all applications from previous recipients of grants or from previously unsuccessful applicants will be considered by the Club on their own merits. Although the club will have regard to the outcome of the previous grant, any new application will not receive preferential or adverse consideration.

4. Exclusions

The Club will not normally approve the use of funds for:

- purposes for which government has a statutory responsibility to provide.

5. Grant Application Process

All applications for grants should be made to Lion Secretary through the website <http://www.exeterwestlions.org.uk>. Or directly by letter. Whilst the initial contact may be by any electronic means, all applications must be supported by way of a paper application document.

Before awarding a grant to an organisation or an individual, the club will require the applicant to:

- inform the Club of the purpose of the application, details of the project, the way in which the grant will be used and how it will be managed effectively for its intended purpose.
- provide adequate information regarding the identity and status of the applicant and/or of the status of the person(s) who will carry out the project/work.
- demonstrate that the recipient (whether an organisation or an individual) has and will be adequately insured both in relation to any equipment and facilities purchased by the grant; and in relation to any risk of injury by reason of the project or purpose for which the grant is awarded.
- all equipment purchased with the grant is owned and remains the property of the grant recipient (whether an organisation or an individual).
- on receipt of the grant, either by cheque or through bank transfer, a written acknowledgement of the receipt is to be issued to the Lion Treasurer.
- to comply with the General Data Protection Act May 2018, applicants are required to consent to the use of any personal data supplied by them in the processing of their application is supplied with the individuals consent. This includes transfer to and use by such individuals and organisations as the Club deem appropriate. Applicants are asked to confirm this consent at the point of submitting the application.

6. Assessment Process

The assessment process will be that:

- all grants applications will be subject to initial assessment to ensure that they meet the basic criteria for funding. Grants will be considered by the club at their business meetings, and they will aim to write to all applicants informing them of the outcome of their application for funding within three months of the date of the application.

- The club will not be obliged to provide an explanation to the applicant should their application be unsuccessful, however the club does realise the importance of feedback and will, where appropriate, provide suitable comment to the applicant.
- applicants should note that the Club receives far more applications than they have funds to support. Even if a project fits with the criteria and priorities of the club and a detailed assessment has been made, the club may still be unable to provide the grant.

7. Monitoring and Publicity

It is the policy of the Club to monitor at their discretion, all grants made. Where the grant is for an extended period, project progress should be reported on a regular basis. In addition to reports detailing progress, grant recipients are expected to provide:

- a statement of how the grant monies have been spent, this may be in writing or to take up the opportunity (where appropriate) to visit the club to deliver a personal report of how the grant has been spent.
- details (where appropriate) of other funds applied to the same project.
- The club representative(s) may, where appropriate, visit the applicant to view the progress/success of the project and see how and where the grant has been spent.

The Club will ask applicants to consent to the use of their information and project details for publicity purposes, including on-line, in print and otherwise.

ANNEX A

The Objects of the Club are:

The advancement of citizenship by:

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

EXETER WEST LIONS CLUB (CIO) PUBLIC BENEFIT STATEMENT 2021 – 2022

As well as providing grants to deserving causes within the Exeter Area, District and Multiple District Lions Club. During the 2021/2022 period and because of the Covid-19 pandemic, Exeter West Lions Club has undertaken a limited number of community service projects. Examples of such projects include:

SPECTACLE RECYCLING

Since its formation one hundred years ago Lions Club International has focused on sight related projects. Over the years Exeter West Lions Club have placed spectacle recycling boxes in opticians, doctors' surgeries, and other relevant locations within Exeter. The boxes are emptied regularly, and all spectacles are normally dispatched recycling however disruptions caused by Covid means we only recently moved on some 12,000 pairs. To date we have sent more than 37,000 pairs.

MESSAGE IN A BOTTLE

Since its introduction, Exeter West have provided the Message in a Bottle Service in the Exeter area. The purpose of Message in a Bottle is to place a plastic bottle in fridges of the infirm and elderly and particularly those living on their own so that emergency services can easily find the bottle which contains contact details plus information about the medication and requirements of the individual.

The Club is currently delivering bulk supplies of the bottles to doctors' surgeries, pharmacies, and other suitable venues in the Exeter area. The Club maintains stocks of the bottles at the venues in the Exeter area as well as supplying other Clubs in the Southwest.

HEARING AID RECYCLING

The Exeter West Lions Club has to date sent over 31,000 used hearing aids, which have been distributed to townships in Africa, changing the lives of many of the young recipients.

MISCELLANEOUS

The Club has continued to help provide meals for the Westbank Memory Café, As well as supplying Turkey packs, for Christmas dinners. We also distributed forty-five food parcels at Christmas. These were made up and provided by Westbank. We continue to Support the Children's Hospice SW, Hospiscare, The MS Centre, Exeter Leukaemia fund and Lions Club International Foundation.

Full list of beneficiary's on page eight of accounts pack

Other Public Benefit Assistance and Donations for 2021 -2022 were very limited due to being unable to fund raise, but include>

£500 to LCIF (Lions Club International Foundation)
£200 to Westbank to provide meals
£120 towards Christmas Meals
£200 to help survivor of tragic fire that killed parents and siblings
£250 to Children's hospice SW
£250 to Hospiscare
£100 to Dunsford Memory Café
£100 to Exeter Community Initiative
£100 to Westbank Centre
£100 to Hospiscare Following member Wing walk.
£300 to Exeter Scouts
£500 to Hospiscare
£500 to Hospiscare at Home
£1000 to purchase medical supplies for Ukraine
£150 to Water aid
£150 to Sight-first



CHARITY COMMISSION
FOR ENGLAND AND WALES

EXETER WEST LIONS CLUB(CIO)

AC (if any)
1178888

Receipts and payments accounts

CC16a

For the period from	Period end date	To	Period end date
	July 1st 2021		June 30th 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					
Member's Subscriptions	1,150	-	-	1,150	740
Social Activities	1,998	-	-	1,998	500
Fundraising	2,495	-	-	2,495	-
Donations	141	450	-	591	635
Collections	-	-	-	-	-
Sundries	312	-	-	312	141
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	6,096	450	-	6,546	2,016
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	6,096	450	-	6,546	2,016
A3 Payments					
Member's Dues	1,117	-	-	1,117	1,428
Social Activities	1,889	-	-	1,889	349
Fundraising	100	-	-	100	30
Grants & Donations	-	2,325	-	2,325	1,446
Bank Charges/Fees	30	-	-	30	143
Sundries	870	-	-	870	111
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	4,006	2,325	-	6,331	3,507
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,006	2,325	-	6,331	3,507
Net of receipts/(payments)	2,090	- 1,875	-	215	- 1,491
A5 Transfers between funds	- 2,000	2,000	-	-	-
A6 Cash funds last year end	4,425	3,606	-	8,031	9,522
Cash funds this year end	4,515	3,731	-	8,246	8,031

(if any):

Address:

34. BIRCHWOOD ROAD
EXMOUTH
EX8 4LH

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

EXETER WEST LIONS CLUB(CIO)

Registered No: 1178698

BALANCE SHEET AS AT 30TH JUNE 2022

ASSETS	2022	2021	2022	2021
Balance at Co-operative Bank			8245.86	8030.60
			<u>8245.86</u>	<u>8030.60</u>
Represented by:-				
<u>ADMINISTRATION FUND</u>				
Opening Balance	2060.89	2601.70		
Plus:Excess of Expenditure over Income	-55.25	-540.81		
			2005.64	2060.89
<u>FUNDRAISING FUND</u>				
Opening Balance	2363.57	4393.57		
Plus:Excess of Income over Expenditure	395.51	-2030.00		
			2759.08	2363.57
<u>CHARITY FUND</u>				
Opening Balance	3606.14	2527.09		
Plus:Excess of Income over Expenditure		1079.05		
Plus:Excess of Expenditure over Income	-125.00			
			3481.14	3606.14
			<u>8245.86</u>	<u>8030.60</u>

I have examined the books and records for the year ended 30 June 2022 and confirm that adequate records have been kept.
In my opinion the financial statements shown on pages 2 to 4 give a true and fair view of the state of the club's affairs
at 30 June 2022 and of it's surplus/deficit for the year then ended.

Signed



Mr C.Archer

Date 20/07 2022

Approved



Neil Moxey
President 2021/2022

Date 2/8/2022

Approved



Mike Mitchell
Secretary 2021/2022

Date 2/8/2022

EXETER WEST LIONS CLUB(CIO)

Registered No: 1178698

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 JUNE 2022

ADMINISTRATION FUND

<u>INCOME</u>	2022 £	v/c cod	2021 £	2022 £	v/c cod	2021 £
Charter Night				1617.93	2200	0.00
Social Events-Income				380.00	2500	500.00
Donations & Sundry Receipts				140.56	2100	110.01
Don.memory D Gubbin				250.00	2150	0.00
Car Parking-Admin.				0.00	2103	60.00
Club Uniforms				184.80	2520	0.00
Draws				47.00	2021	81.00
Dues				825.00	2005	665.08
Dues in advance				250.00	2006	75.00
Dues in Arrears				75.00	2007	0.00
Lions Fines				79.99	2020	0.00
				<u>3850.28</u>		<u>1491.09</u>
<u>EXPENDITURE</u>						
Dues-International	604.10	3012	701.12			
Dues-MD105	513.00	3011	598.50			
Dues-District 105SW	0.00	3010	84.00			
Insurance-Club Equipment	64.50	3260	0.00			
Lions-Insurance	44.25	3013	44.25			
Charter Night	1507.79	3200	0.00			
Social Events-Costs	381.50	3210	348.75			
Flowers	18.00	3150	74.50			
Club Banners	181.00	3530	0.00			
Club Uniforms	232.80	3520	0.00			
Sundries-Admin	50.00	3110	36.95			
ICO-Data Protection	35.00	3250	35.00			
Audit Fees	100.00	3290	100.00			
Website	144.00	3500	0.00			
SumUp-Payment fees	29.59	3091	8.83			
	<u>3905.53</u>			<u>3905.53</u>		
			2031.90			<u>2031.90</u>
<u>EXCESS OF EXPENDITURE OVER INCOME</u>				<u>-55.25</u>		<u>-540.81</u>

EXETER WEST LIONS CLUB(CIO)

Registered No: 1178698

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 JUNE 2022

FUNDRAISING

<u>INCOME</u>	2022	v/c cod	2021	2022	v/c cod	2021
	£		£	£		£
Easter Egg Raffles				872.51	4150	0.00
Charity 10-pin Bowling				1623.00	4120	0.00
				<u>2495.51</u>		<u>0.00</u>
 <u>EXPENDITURE</u>						
Deposit re Charity Events	100.00		0.00			
	0.00		0.00			
Spectacle Collection Bins	0.00	5160	30.00			
Transfer to Charity a/c	2000.00		2000.00			
			<u>2030.00</u>			<u>2030.00</u>
	<u>2100.00</u>			<u>2100.00</u>		
 EXCESS OF EXPENDITURE OVER INCOME						-2030.00
EXCESS OF INCOME OVER EXPENDITURE				<u>395.51</u>		<u></u>

EXETER WEST LIONS CLUB(CIO)

Registered No: 1178698

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 JUNE 2022

CHARITY FUND

<u>INCOME</u>	2022	/c coc	2021	2022	v/c cod	2021
	£		£	£		£
Sundry Donations				100.00	7115	335.00
Donations in memory late J Adams					7117	190.00
Water Aid donation				100.00	7120	
Transfer ex Fundraising a/c				2000.00		2000.00
				<u>2200.00</u>		<u>2525.00</u>

EXPENDITURE

Childrens Hospice SW	0.00	8099	250.00		
District 105SW-Sightsavers	0.00	8020	150.00		
District 105SW-Water Wells	0.00	8031	100.00		
Hospiscare	1000.00	8131	350.00		
LCIF Disaster Fund	0.00	8062	250.00		
LCIF-Diabetes-mem. P Wells	0.00	8063	50.00		
Message in a Bottle	75.00	8070	52.00		
Peace Posters	0.00	8060	43.95		
Ukraine-Disaster supplies	1000.00	8150	0.00		
St Davids Fire-Don. to Survivors	0.00	8160	200.00		
Westbank Hampers	250.00	8200	0.00		
			1445.95		<u>1445.95</u>
	<u>2325.00</u>			<u>2325.00</u>	
				<u>-125.00</u>	<u>1079.05</u>

EXETER WEST LIONS CLUB(CIO)

Registered No: 1178698

BANK RECONCILIATIONS**FOR THE YEAR ENDED 30TH JUNE 2022**

	2022.. £	2021 £
<u>CO-OPERATIVE BANK -COMMUNITY DIRECT PLUS ACCOUNT</u>		
Bank Balance	8225.86	8030.60
add:Credit banked not yet shown	20.00	0.00
	8245.86	8030.60
 Represented by:- <u>ADMINISTRATION FUND</u>		
	2022 £	2021 £
Bank Balance	2060.89	2601.70
Less:-Expenditure over Income	-55.25	-540.81
	2005.64	2060.89
 <u>FUNDRAISING ACCOUNT</u>		
	2022 £	2021 £
Bank Balance	2363.57	4393.57
Less:Excess of Expenditure over Income		-2030.00
Add:Excess of Income over Expenditure	395.51 ✓	
	2759.08	2363.57
 <u>CHARITY ACCOUNT</u>		
	2022 £	2021 £
Bank Balance	3606.14	2527.09
Add:Excess of Income over Expenditure		1079.05
Less:Excess of Expenditure over Income	-125.00	
	3481.14 ✓	3606.14
	=====	=====
	8245.86	8030.60
	=====	=====

EXETER WEST LIONS CLUB (CIO)

England & Wales - Charity number 1178698

Accounts

EXETER WEST LIONS CLUB (CIO)

CHARITY No. 1178698



(Part of Lions Clubs International District 105 SW)

“We Serve”

TRUSTEES REPORT OF EXETER WEST LIONS CLUB (CIO) FOR YEAR 1st July 2020 to 31st June 2021

TRUSTEES:

N.S Moxey MJF (President)
W M Mitchell MJF (Secretary)
C D Cane MJF (Treasurer)
D C Lyon
M. Fairley MJF
S J Foster
A J Boughton MJF
R L Williams MJF

Important to Note: Due to the COVID-19 outbreak, the club members have been unable to meet on a face to face basis or raise any funds for the whole twelve months. With meetings held by What's app we did however manage to donate to causes as listed on the public benefits statement.

The Club continues to Banks with Co-op, the account is still managed as three pots.

(Administration) funded by members to cover International dues and Insurance. No Charity funds can be transferred to this pot.

(Activities:) To cover running costs of all events. Excess funds can be transferred from this pot to the Charity account. But NOT from Charity account to this pot.

(Charity) Fund used only for making grants in accordance with the clubs Grant making policy.

Throughout the year, the Trustees, have ensured the club was true to its objects (listed at ANNEX A to the Grant Making policy) and was run in accordance with the approved Lions Club International Constitution and Grants have been made in accordance with the approved grant making policy and Public Benefit Statement.

FUND RAISING EVENTS

None

GRANTS MADE.

The full list of the grants made for the year is listed in the Audit Report.
With a detailed breakdown on the public benefit statement.

Attached:

The Club's 20/21 Grant Making Policy

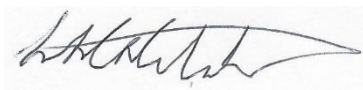
The Club's 20/21 Public Benefit Statement

The Audited Accounts

The Trustees Declare that they approve the above report and enclosed documents

Signed on Behalf of the Trustees

W M Mitchell (Secretary)



Full Name William Michael Mitchell MJF

Dated: 22nd October 2021

THE LIONS CLUB of EXETER WEST (CIO) Reg No. 1178698

A Charitable Incorporated Organisation

Grant Making Policy

1. The Objects of Exeter West Lions Club

Under the terms of the Clubs' Constitution, the club will apply funds at its discretion, making grants where they believe that their contribution will make a real difference. The Club will normally make grants in furtherance of its charitable objects; the details of the Objects of the Club are shown in the Annex to this document.

2. Priorities for Support

The number of applications that can be supported is, of necessity, limited to the amount of funds available for distribution in any one year. The Club has determined that the priorities for funding will be:

- subject to other elements of the grant-making policy, no restrictions are imposed on the purpose for which a grant may be made; thus all applications for support are considered;
- as there are numerous Lions Clubs in the UK, applications from the Exeter Area and surrounding districts are generally given a priority, with those in the county of Devon also being considered. The Club also considers international funding requests referred to them and by the Lions International organisation;
- candidates for support and/or grants are all considered on their own merits, following investigation by the 'Welfare Committee'. However, given that most of the available funds are raised within the local community, those candidates that are local are given special consideration. Using the former as a guiding principle the following are examples of areas adopted for support:
 - * Local charities - youth groups, groups working with the elderly, residential and nursing homes, individual appeals;
 - * Youth and children's organisations - sport related groups or individuals, scouting and guiding, youth club activities, young people undertaking overseas assignments;
 - * Community facilities - relief of hardship for individuals and families, village hall projects, community group initiatives.

The above priorities in this policy will be regularly reviewed and may be changed in accordance with the Clubs view of the most effective application of available funds at any point in time.

3. Principles

In awarding grants, the Club will apply the following principles:

- The Club will not normally support applications from large national charities (unless it is from and for the local branch use) or charities dedicated to issues deemed by the club to be already well funded;
- The Club will work with other organisations to fund initiatives beyond the financial scope of a single organisation;

- all applications from previous recipients of grants or from previously unsuccessful applicants will be considered by the Club on their own merits. Although the club will have regard to the outcome of the previous grant, any new application will not receive preferential or adverse consideration.

4. Exclusions

The Club will not normally approve the use of funds for:

- purposes for which government has a statutory responsibility to provide.

5. Grant Application Process

All applications for grants should be made to Lion Secretary through the website <http://www.exeterwestlions.org.uk>. Or directly by letter. Whilst the initial contact may be by any electronic means, all applications must be supported by way of a paper application document.

Before awarding a grant to an organisation or an individual, the club will require the applicant to:

- inform the Club of the purpose of the application, details of the project, the way in which the grant will be used and how it will be managed effectively for its intended purpose;
- provide adequate information regarding the identity and status of the applicant and/or of the status of the person(s) who will carry out the project/work;
- demonstrate that the recipient (whether an organisation or an individual) has and will be adequately insured both in relation to any equipment and facilities purchased by the grant; and in relation to any risk of injury by reason of the project or purpose for which the grant is awarded;
- all equipment purchased with the grant is owned and remains the property of the grant recipient (whether an organisation or an individual);
- on receipt of the grant, either by cheque or through bank transfer, a written acknowledgement of the receipt is to be issued to the Lion Treasurer;
- to comply with the General Data Protection Act May 2018, applicants are required to consent to the use of any personal data supplied by them in the processing of their application is supplied with the individuals consent. This includes transfer to and use by such individuals and organisations as the Club deem appropriate. Applicants are asked to confirm this consent at the point of submitting the application.

–

6. Assessment Process

The assessment process will be that:

- all grants applications will be subject to initial assessment to ensure that they meet the basic criteria for funding. Grants will be considered by the club at their business meetings and they will aim to write to all applicants informing them of the outcome of their application for funding within three months of the date of the application;

- The club will not be obliged to provide an explanation to the applicant should their application be unsuccessful, however the club does realise the importance of feedback and will, where appropriate, provide suitable comment to the applicant;
- applicants should note that the Club receives far more applications than they have funds to support. Even if a project fits with the criteria and priorities of the club and a detailed assessment has been made, the club may still be unable to provide the grant.

7. Monitoring and Publicity

It is the policy of the Club to monitor at their discretion, all grants made. Where the grant is for an extended period, project progress should be reported on a regular basis. In addition to reports detailing progress, grant recipients are expected to provide:

- a statement of how the grant monies have been spent, this may be in writing or to take up the opportunity (where appropriate) to visit the club to deliver a personal report of how the grant has been spent;
- details (where appropriate) of other funds applied to the same project;
- The club representative(s) may, where appropriate, visit the applicant to view the progress/success of the project and see how and where the grant has been spent.

The Club will ask applicants to consent to the use of their information and project details for publicity purposes, including on-line, in print and otherwise.

ANNEX A

The Objects of the Club are:

The advancement of citizenship by:

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

EXETER WEST LIONS CLUB (CIO) PUBLIC BENEFIT STATEMENT 2020 – 2021

As well as providing grants to deserving causes within the Exeter Area, District and Multiple District Lions Club. During the 2020/2021 period and because of the Covid-19 pandemic, Exeter West Lions Club has undertaken a limited number of community service projects. Examples of such projects include:

SPECTACLE RECYCLING

Since its formation nearly 100 years ago Lions Club International has focused on sight related projects. Over the years Exeter West Lions Club have placed spectacle recycling boxes in opticians, doctors' surgeries and other relevant locations within Exeter. The boxes are emptied regularly, and all spectacles are normally dispatched recycling however disruptions caused by Covid means we are still holding some 2000 pairs. To date we have sent or are holding over 28,500 pairs.

MESSAGE IN A BOTTLE

Since its introduction, Exeter West have provided the Message in a Bottle Service in the Exeter area. The purpose of Message in a Bottle is to place a plastic bottle in fridges of the infirm and elderly and particularly those living on their own so that emergency services can easily find the bottle which contains contact details plus information about the medication and requirements of the individual.

The Club is currently delivering bulk supplies of the bottles to doctors' surgeries, pharmacies, and other suitable venues in the Exeter area. The Club maintains stocks of the bottles at the venues in the Exeter area as well as supplying other Clubs in the South West.

HEARING AID RECYCLING

The Exeter West Lions Club has to date sent over 26,000 used hearing aids, which have been distributed to townships in Africa, changing the lives of many of the young recipients.

MISCELLANEOUS

The Club has continued to help provide meals for the Westbank Memory Café, providing Turkeys, Por, Beef, sausages and mince pies which provided 45 Christmas dinners. We also distributed over 100 food parcels at Christmas. These were made up and provided by Westbank.

We continue to Support the Children's Hospice SW, Hospiscare, and the St Petrock's Homeless charity and St David's Food bank.



Certificate of appreciation being received by the President with some of the food that made up the Christmas parcels.



Some of the meat for Christmas Dinners

Other Public Benefit Assistance and Donations for 2020 -2021 were very limited due to being unable to fund raise, but include>

£500 to LCIF (Lions Club International Foundation)
 £200 to Westbank to provide meals
 £120 towards Christmas Meals
 £200 to help survivor of tragic fire that killed parents and siblings
 £250 to Children's hospice SW
 £250 to Hospiscare
 £100 to Dunsford Memory Café
 £100 to Exeter Community Initiative
 £100 to Westbank Centre
 £100 to Hospiscare Following member Wing walk.



CHARITY COMMISSION
FOR ENGLAND AND WALES

EXETER WEST LIONS CLUB(CIO)

Receipts and payments accounts

CC16a

For the period
from

July 1st 2020

To

June 30th 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					
Member's Subscriptions	740	-	-	740	1,158
Social Activities	500	-	-	500	451
Fundraising	-	-	-	-	4,760
Donations	110	525	-	635	434
Collections	-	-	-	-	-
Sundries	141	-	-	141	60
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,491	525	-	2,016	6,863
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,491	525	-	2,016	6,863
A3 Payments					
Members Dues	1,428	-	-	1,428	1,675
Social Activities	349	-	-	349	260
Fundraising	30	-	-	30	1,599
Grants & Donations	-	1,446	-	1,446	7,690
Bank Charges/Fees	143	-	-	143	188
Sundries	111	-	-	111	21
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,061	1,446	-	3,507	11,433
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,061	1,446	-	3,507	11,433
Net of receipts/(payments)	- 570	- 921	-	- 1,491	- 4,570
A5 Transfers between funds	- 2,000	2,000	-	-	-
A6 Cash funds last year end	6,995	2,527	-	9,522	14,092
Cash funds this year end	4,425	3,606	-	8,031	9,522

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Co-operative Bank-Current a/c no:65881824	4,425	3,606	-
	-	-	-
	-	-	-
Total cash funds	4,425	3,606	-

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

B2 Other monetary assets

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

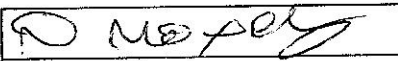
B4 Assets retained for the charity's own use

	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
	NEIL MOXEY(President)	5/9/21
	MIKE MITCHELL(Secretary)	5/9/21

EXETER WEST LIONS CLUB(CIO)

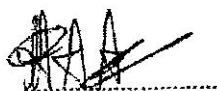
Registered No: 1178698

BALANCE SHEET AS AT 30TH JUNE 2021

<u>ASSETS:</u>	2021	2020	2021	2020
Balance at Co-operative Bank			8030.60	9522.36
			<u>8030.60</u>	<u>9522.36</u>
Represented by:-				
<u>ADMINISTRATION FUND:</u>				
Opening Balance	2601.70	3075.83		
Plus:Excess of Expenditure over Income	-540.81	-474.13		
			2060.89	2601.70
<u>FUNDRAISING FUND</u>				
Opening Balance	4393.57	1273.53		
Plus:Excess of Income over Expenditure	-2030.00	3120.04		
			2363.57	4393.57
<u>CHARITY FUND:</u>				
Opening Balance	2527.09	9742.48		
Plus:Excess of Income over Expenditure	1079.05	-7215.39		
			3606.14	2527.09
			<u>8030.60</u>	<u>9522.36</u>

I have examined the books and records for the year ended 30 June 2021 and confirm that adequate records have been kept
In my opinion the financial statements shown on pages 2 to 4 give a true and fair view of the state of the club's affairs at 30 June 2021 and of its surplus/deficit for the year then ended.

Signed

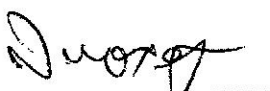


Mr C.Archer

Date 01/08/2021

Approved

Approved



Neil Moxey
President 2020/2021



Mike Mitchell
Secretary 2020/2021

EXETER WEST LIONS CLUB(CIO)**Registered No: 1178698****INCOME AND EXPENDITURE ACCOUNT**
FOR THE YEAR ENDED 30 JUNE 2021**ADMINISTRATION FUND**

<u>INCOME</u>	2021	2020	2021	2020
	£	£	£	£
Charter Night			0.00	50.00
Social Events-Income			500.00	0.00
Donations & Sundry Receipts			110.01	60.00
Car Parking-Admin.			60.00	0.00
Draws			81.00	55.60
Dues			665.08	708.40
Dues in advance			75.00	450.00
Lions Fines			0.00	119.36
Lions Car Boot Sales			0.00	197.30
Lions Treasure Hunt			0.00	30.00
			1491.09	1670.66
<u>EXPENDITURE</u>				
Dues-International	701.12	882.84		
Dues-MD105	598.50	584.25		
Dues-District 105SW	84.00	164.00		
Lions-Insurance	44.25	44.25		
Charter Night	0.00	200.00		
Social Events-Costs	348.75	0.00		
Dinner Guests	0.00	60.00		
Flowers	74.50	0.00		
President's Visits & Gift	0.00	0.00		
Sundries-Admin	36.95	21.08		
ICO-Data Protection	35.00	0.00		
Audit Fees	100.00	0.00		
Website	0.00	72.00		
Barclays-Commission fees	0.00	97.54		
SumUp-Payment fees	8.83	18.83		
	2031.90		2031.90	
		2144.79		2144.79
EXCESS OF EXPENDITURE OVER INCOME			-540.81	-474.13

EXETER WEST LIONS CLUB(CIO)

Registered No: 1178698

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2021

FUNDRAISING

<u>INCOME</u>	2021	2020	2021	2020
	£	£	£	£
Easter Egg Raffles			0.00	435.00
Bingo & Raffle Evening			0.00	0.00
Barnfield Parking			0.00	130.00
Charity Car Boot Sale			0.00	0.00
Night at the Races 5 Oct 2019			0.00	2320.20
Charity 10-pin Bowling 16 Oct			0.00	1400.10
Force Collection-Powderham			0.00	204.37
ELF Collection 18 Dec 19			0.00	229.35
			0.00	4719.02
 <u>EXPENDITURE</u>				
Easter Eggs	0.00	288.00		
Exeter Golf-Dep.Casino Night	0.00	1296.00		
Spectacle Collection Bins	30.00	0.00		
Trophies/Prizes	0.00	14.98		
TRANSFER TO CHARITY a/c 30/09/	2000.00	0.00		
	2030.00		2030.00	
		1598.98		-1598.98
 EXCESS OF INCOME OVER EXPENDITURE			 -2030.00	 3120.04

EXETER WEST LIONS CLUB(CIO)
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30TH JUNE 2021
CHARITY FUND

INCOME	2021 £	2020 £	2021 £	2020 £
Surplus from:MD105 Foundation Grant			0.00	250.00
Sundry Donations			335.00	225.00
Donations in memory late J Adams			190.00	0.00
Transfer ex Fundraising 30/9/20			2000.00	0.00
			2525.00	475.00
EXPENDITURE:				
Alzheimers Society	0.00	100.00		
Apple Watch for Blind Child	0.00	500.00		
Balloons-Charity Donation	0.00	500.00		
BOUNCE	0.00	160.00		
Childrens Hospice SW	250.00	1000.00		
CLIC Sargent	0.00	500.00		
District 105SW-Sightsavers	150.00	0.00		
District 105SW-Water Wells	100.00	0.00		
Exeter Leukaemia Fund	0.00	1229.35		
Exeter Comm.Initiatives	0.00	250.00		
FORCE	0.00	500.00		
Hospiscare	350.00	500.00		
105SW-Humanitarian Appeal	0.00	25.00		
LCIF Disaster Fund	250.00	500.00		
LCIF Diabetes-Memory Peter Wells	50.00	0.00		
MD Emergency Fund-Australia	0.00	100.00		
Message in a Bottle	52.00	74.00		
MS Therapy Centre	0.00	500.00		
Peace Posters	43.95	52.04		
Riding for the Disabled	0.00	500.00		
St Petrocks	0.00	500.00		
Westbank-Meat re Covid meals	0.00	200.00		
St Davids Fire-Donation Survivors	200.00	0.00		
Expenditure	1445.95	7690.39		
INCOME b/fwd	2525.00	475.00		
EXCESS OF INCOME OVER EXPENDITURE	1079.05	-7215.39		

EXETER WEST LIONS CLUB(CIO)

Registered No:1178698

BANK RECONCILIATIONS**FOR THE YEAR ENDED 30th JUNE 2021**

	2021 £	2020 £
<u>CO-OPERATIVE BANK-COMMUNITY DIRECT PLUS ACCOUNT</u>		
Bank Balance	8030.60	9492.36
add:Credit banked not yet shown	0.00	30.00
	8030.60	9522.36
Represented by:-	2021	2020
<u>ADMINISTRATION FUND</u>	£	£
Bank Balance	2601.70	3075.83
Less:Excess of Expenditure over Income	-540.81	-474.13
	2060.89	2601.70
<u>FUNDRAISING ACCOUNT</u>	2021	2020
	£	£
Bank Balance	4393.57	1273.53
Add:Excess of Income over Expenditure		3120.04
Less:Excess of Expenditure over Income	-2030.00	0.00
	2363.57	4393.57
<u>CHARITY FUND</u>	2021	2020
	£	£
Bank Balance	2527.09	9742.48
Add:Excess of Expenditure over Income	0.00	-7215.39
Add:Excess of Income over Expenditure	1079.05	0.00
	3606.14	2527.09
	8030.60	9522.36