

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

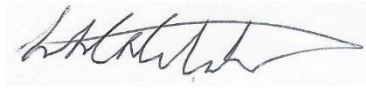
Web: <http://exeterwestlions.org.uk>

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

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.

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

Email exwestlions@btinternet.com

- 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.
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- 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	