

# WARMINSTER LIONS CLUB (CIO)

England & Wales · Charity number 1178909

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2018-06-25

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 67 Falcon Road  
Warminster  
Wiltshire  
BA12 8FX

**Phone** 03458339843

**Email** [ajr.robinson@yahoo.co.uk](mailto:ajr.robinson@yahoo.co.uk)

**Website** [www.lionsofwarminster.net](http://www.lionsofwarminster.net)

## Activities

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**Objects:** SUCH PURPOSES AS ARE EXCLUSIVELY CHARITABLE IN ENGLAND AND WALES, INCLUDING IN PARTICULAR: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 AND DISASTER RELIEF;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;PROMOTING FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT; AND/ORPROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION.

**Activities:** Assisted by family and friends, and others who give their time voluntarily, Club members raise funds through our second-hand bookshop in Warminster, driving our Christmas Santa workshop around town and local villages, and other events such as supporting local fetes in schools and villages. At fetes we organise stalls such as a lions soft toy tombola, toad-in-the-hole game, and a pot-a-ball game.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Environment/conservation/heritage, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Throughout England

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£54,826	£37,429	-	-
2024-06-30	£36,767	£34,210	-	-
2023-06-30	£29,618	£22,863	-	-
2022-06-30	£24,486	£24,202	-	-
2021-06-30	£21,022	£21,042	-	-

## Trustees

Name	Role	Appointed
<b>Ros Harrison</b>	Chair	2022-07-01
Alan Case		2024-07-01
Andrew Robinson		2023-07-01
Carol Blaszkiv		2022-07-01
MR A W CHAPMAN		2017-07-01
Richard Owen		2024-07-01

**WARMINSTER LIONS CLUB (CIO)**

England & Wales - Charity number 1178909

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# Accounts

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## Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month July	Year 2024		Day 30	Month June	Year 2025

**Charity name** Warminster Lions Club (CIO)

**Other names charity is known by**

**Registered charity number (if any)** 1178909

**Charity's principal address** 67 Falcon Road

Warminster

Wiltshire

**Postcode**

BA12 8FX

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ros Harrison	President		
2	Alan Chapman	Treasurer		
3	Andrew Robinson	Secretary		
5	Richard Owen	1st Vice President and Membership Officer		
6	Alan Case	Events Chair		
7	Carol Blaszkiv	Good Causes Chair		
8	Ken Lang	Deputy Treasurer	July 2025-September 2025	
9	Wendy Case	Bookshop Manager	February 2025-June 2025	

### Description of the charity's trusts

Type of governing document  
(eg. trust deed, constitution)

CIO Association Constitution and Club By-Laws

How the charity is constituted  
(eg. trust, association, company)

Trust

Trustee selection methods  
(eg. appointed by, elected by)

Trustees are elected by Club members

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant

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The Club has 3 main committees for its organisation: Trustees, Events (incl Fundraising & Social), and Good Causes (incl Welfare & Youth). These committees usually meet monthly, as does the Club at a general meeting; this is done either physically or virtually / online.

The Club liaises with other Lions clubs in its Zone area, with quarterly meetings and occasional social events together.

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

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/OR

1.1.7 PROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

1. **Citizenship.**  
The Club continues to support local voluntary and youth organisations. It has worked with a number of local schools, particularly on environmental projects to encourage the teaching of care for our community.
2. **Promoting the Voluntary Sector.**  
The Club's community service and fundraising activities have been maintained. These are aimed at encouraging participation with service events and enabling grants to local charities / organisations to help sustain the services provided.
3. **Promoting Volunteering.**  
Our Club members have become more visible in the community this year through a new website and use of community social media posts. Being visible has promoted the charity as an example of a strong volunteering ethos in our town.
4. **Relief of Poverty.**  
Relief of poverty is being tackled through donations to local good causes via the Club's robust grant giving policy. The Club has donated to the Lions Clubs International (LCI) disaster relief fund.
5. **Improving Health.**  
The Club continues to promote and undertake the 'Message in a Bottle' (MiaB) & 'Spectrek' health projects. MiaB are donated to the local surgery. Thousands of pairs of used spectacles were collected and delivered to Chichester Lions Club for central processing, including for onward delivery to international eye health projects.
6. **Healthy Recreation.**  
The Club has promoted healthy recreation and the environment through a book project with local primary schools. This project has encouraged stewardship of the environment by allowing children involved to learn more about the world around them..

**Additional details of objectives and activities (Optional information)**

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You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- contribution made by volunteers.

Volunteers continue to be essential for their fantastic support to Club activities, working alongside members to run the second-hand bookshop and to man fundraising stalls at town / school / village fetes. The Club's volunteer support has increased significantly this year. Our bookshop team works hard to ensure our volunteers feel valued and are recognised for the key role they play.

### Summary of the main achievements of the charity during the year

1. Support to Fabric of the Community - A number of Club members attended training at Warminster Railway Station to become community volunteers. The members considered potential projects at the railway station in 2026 to involve young people in the town.
2. Support to Community Safety - Our Message in a Bottle project continues to support vulnerable members of the community by enabling them to have crucial information available for emergency services. The Club has also granted funds to Wiltshire Bobby Van Trust who focus on supporting the elderly from scams.
3. Support to the International Community - The Club was proud to support a local individual with man hire to ensure he could make a number of trips to the Ukrainian border. Essential items for Ukrainian children at a refuge in Poland were delivered.
4. Support to Youth in the Community.  
The Club donated funds to local children's charities. Links were also developed with several local primary schools to establish the best way that the Club can support them with educational aims.
5. Support to the Elderly and Disadvantaged in the Community.  
The Club continued to support the local elderly and disadvantaged members of the community through welfare donations and directly to Warminster & District Foodbank. Our Lions Christmas Float visited a number of local care homes to bring good cheer to the elderly in the festive season.

### Brief statement of the charity's policy on reserves

The Club holds a small reserve within its Admin account as risk mitigation in case of unforeseen circumstances.

### Details of any funds materially in deficit

N/A

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;

1. The Club's Trust and Admin accounts are independently examined annually.
2. The Club's main sources of funds are its second-hand bookshop in Warminster (open 6 mornings a week and 1 afternoon and manned by Club members and volunteers) and also usually from fundraising at town / school / village fetes.

**Section F****Other optional information**

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The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Ros Harrison	Andrew Robinson
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Position (eg Secretary, Chair)

Club President	Secretary
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Date

9<sup>th</sup> January 2025

**Warminster Lions Club (CIO)**  
**Charity No. 1178909**  
**For the period from 01/7/24 To 30/6/25**

<b>Receipte and Payments</b>	Unrestricted Funds	Restricted Funds	Total Funds	Last Year 2022/2023
<b>A1 Receipts</b>				
Bookshop	£26,886.43		£26,886.43	£20,023.99
Events (Fundraising)	£1,622.08		£1,622.08	£2,119.16
Good Causes Donations	£48.00		£48.00	£7,251.92
Public Donations (Including legacy)	£10,457.49		£10,457.49	£0.00
Members Dues Inc Meetings	£1,813.73		£1,813.73	£2,165.50
Social events	£941.20		£941.20	£722.90
Charter Dinner	£875.50		£875.50	£3,770.00
Intrest from Admin Reserve a/c	£12.55		£12.55	£14.99
Admin Miscellaneous	£850.50		£850.50	£0.00
Charitable Miscellaneous	£30.13		£30.13	£118.08
Holding Account	£9,960.58		£9,960.58	£580.58
Transferred between accounts	£1,328.00		£1,328.00	
<b>Sub Total</b>	<b>£54,826.00</b>		<b>£54,826.00</b>	<b>£36,767.00</b>
<b>A2 Fixed asset Sales</b>				
Good Causes	£57.00		£57.00	£57.00
Bookshop	none		none	none
<b>Sub Total</b>	<b>£54,883.00</b>		<b>£54,883.00</b>	<b>£36,824.00</b>
<b>A3 Payments</b>				
Bookshop	£11,440.48		£11,440.48	£4,684.67
Events (Fundraising)	£1,033.53		£1,033.53	£1,404.10
Charitable Good Causes	£18,074.16		£18,074.16	£20,574.00
Members Dues Inc Meetings	£1,788.50		£1,788.50	£1,763.86
PL Inasurance	£160.00		£160.00	£44.25
Bookshop Inasurance	£383.65		£383.65	£333.79
Admin Miscellanious	£221.43		£221.43	£22.65
CharitableMiscellanious	£679.00		£679.00	£143.16
Trustees Exp	£49.13		£49.13	£17.28
Pres, Honorarium	£200.00		£200.00	£272.00
Social events	£708.65		£708.65	£722.90
Charter Dinner	£848.16		£848.16	£3,746.80
Garage Rent	£479.56		£479.56	£445.56
ICO (Data Protection)	£35.00		£35.00	£35.00
Transferred between accounts	£1,328.00		£1,328.00	
<b>Sub Total</b>	<b>£37,429.00</b>		<b>£37,429.00</b>	<b>£34,210.00</b>
<b>A4 Assets &amp; Investments</b>				
Purchases	£3,910.00		£3,910.00	None
Invesments	None		None	None
Fixed Assets	£1,311.00		£1,311.00	£2,073.00
<b>Sub Total</b>	<b>£5,221.00</b>		<b>£5,221.00</b>	<b>£2,073.00</b>
<b>Total payment</b>	<b>-£37,429.00</b>		<b>-£37,429.00</b>	<b>-£34,210.00</b>
<b>Net Receipts</b>	<b>£54,883.00</b>		<b>£54,883.00</b>	<b>£36,824.00</b>
<b>A5 Transfers between Funds</b>	<b>£0.00</b>		<b>£0.00</b>	<b>£0.00</b>
<b>A6 Cash funds last year end</b>	<b>£29,834.00</b>		<b>£29,834.00</b>	<b>£27,220.00</b>
<b>Cashfunds this year end</b>	<b>£47,288.00</b>		<b>£47,288.00</b>	<b>£29,834.00</b>

<b>B1 Cash Funds</b>				
Administration Account (1)	£2,060.36		£2,060.36	£2,349.02
Commercial Instan Saver Account <b>Restricted</b>		<b>£1,250.00</b>	<b>£1,250.00</b>	£1,250.00
Charity General Account (1)	£35,016.81		£35,016.81	£26,653.81
Charity Holding Account (2)	£9,960.58		£9,960.58	£580.58
Events Floats	£150.00		£150.00	£200.00
Bookshop Floats	£100.00		£100.00	£50.00

**Sub Total**    **£47,288.00**    **£1,250.00**    **£48,538.00**    **£31,084.00**

<b>B2 Other Monetary Assets</b>	None		None	None
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<b>B3 Investment Assets</b>	None		None	None
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<b>B4 Assets retained for Charities</b>				
<b>Own use</b>				
Fundraising	£222.00		£222.00	£746.00
Bookshop	£4,999.00		£4,999.00	£1,327.00

[See list attached](#)

<b>B5 Liabilities</b>	None	None	None	None
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Signed by 2 trustees on behalf  
of all trustees.

**Signature**



**Print**



**Date**



Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
Warminster Lions Club (CIO)

On accounts for the year  
ended

June 2025  
Charity no (if any) 1178909

Set out on pages

1 and 2  
(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 / 06 / 2025**.

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

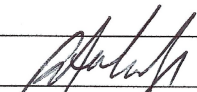
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.\*  
*Please delete the words in the brackets if they do not apply.*

Signed:  Date: 20.10.25

Name: Mr P. A. Manship

Relevant professional qualification(s) or body (if any): N/A

Address: 78 Manor Gardens  
Warminster  
BA12 8PW

**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.**

All accounts were fine &  
well presented.  
Thanks

**WARMINSTER LIONS CLUB (CIO)**

England & Wales - Charity number 1178909

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# Accounts

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# Trustees' Annual Report for the period

From			To		
Period start date			Period end date		
Day	Month	Year	Day	Month	Year
01	July	2023	30	June	2024

## Section A Reference and administration details

Charity name: Warminster Lions Club (CIO)

Other names charity is known by:

Registered charity number (if any): 1178909

Charity's principal address: 67 Falcon Road  
Warminster  
Wiltshire  
Postcode: BA12 8FX

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Paula Thorpe	President		
2	Alan Chapman	Treasurer		
3	Ros Harrison	1 <sup>st</sup> Vice President		
5	Mark Thorpe	Events Chair		
6	Carol Blaszkiv	Good Causes Chair		
7	Andrew Robinson	Secretary		
8	Ken Lang	Deputy Treasurer		

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	CIO Association Constitution and Club By-Laws
How the charity is constituted <i>(eg. trust, association, company)</i>	Trust
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Trustees are elected by Club members

### Additional governance issues (Optional information)

You may choose to include additional information, where relevant

The Club has 3 main committees for its organisation: Trustees, Events (incl Fundraising & Social), and Good Causes (incl Welfare & Youth). These committees usually meet monthly, as does the Club at a general meeting; this is done either physically or virtually / online.

The Club liaises with other Lions clubs in its Zone area, with quarterly meetings and occasional social events together.

## Section C

## Objectives and activities

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

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/OR

1.1.7 PROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION.

1. Citizenship.

The Club continues to support local voluntary and youth organisations, including primary schools, Scout groups, and Warminster & District Foodbank.

2. Promoting the Voluntary Sector.

The Club's community service and fundraising activities have been maintained. These are aimed at encouraging participation with

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity

service events and enabling grants to local charities / organisations to help sustain the services provided.

3. Promoting Volunteering.  
The Club continues to promote volunteering through membership and through individuals who support the Club's activities. The Club has worked closely with civic bodies including Warminster Town Council to encourage volunteering within the area.
4. Relief of Poverty.  
Relief of poverty is being tackled through donations, for example, to homelessness charities, and the local Foodbank. The Club has again donated to the Lions Clubs International (LCI) disaster relief fund. Working with local charity Cornerstone, the Club was able to support a homeless individual in Warminster.
5. Improving Health.  
The Club continues to promote and undertake the 'Message in a Bottle' (MiaB) & 'Spectrek' health projects. MiaB are donated to the local surgery and promoted at local events. Thousands of pairs of used spectacles were collected and again delivered to Chichester Lions Club for central processing, including for onward delivery to Third World countries. We organised the Club's first Prostate Cancer Screening event, working closely with the Graham Fulford Charitable Trust. We granted funds for the purchase of equipment at the Wessex MS Therapy Centre.
6. Healthy Recreation.  
The Club has granted funds to groups such as the Warminster Rugby Club in the training it offers to young people within the town and surrounding areas.

#### Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- contribution made by volunteers.

Volunteers continue to be essential for their fantastic support to Club activities, working alongside members to run the second-hand bookshop and to man fundraising stalls at town / school / village fetes.

## Section D

## Achievements and performance

Summary of the main achievements of the charity during the year

1. Support to Youth in the Community.  
The Club donated funds to local children's charities. Links to local schools were built, particularly in the area of environmental work. The Club continues to support schools with their educational aims.
2. Support to the Elderly and Disadvantaged in the Community.  
The Club continued to support the local elderly and disadvantaged members of the community through welfare donations at Christmas to luncheon / coffee clubs and directly to Warminster & District Foodbank. Our Lions Christmas Float again visited several local care homes and the town's hospital to bring good cheer to the elderly in the festive season.
3. Support to Local Charities.  
The Club donated to many local charities to support their work. These included Wiltshire Air Ambulance, Warminster's Alzheimer's Support Centre, Warminster Carnival Committee, Warminster and District Foodbank and Wessex MS Therapy Centre.
4. Support to Health and Wellbeing  
The Club delivered its first Prostate Cancer Screening day in partnership with the Graham Fulford Charitable Trust. This was very well received and gave men in the local area the opportunity to receive a screening test.

## Section E

## Financial review

Brief statement of the charity's policy on reserves

The Club holds a small reserve within its Admin account as risk mitigation in case of unforeseen circumstances.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;

1. The Club's Trust and Admin accounts are independently examined annually.
2. The Club's main sources of funds are its second-hand bookshop in Warminster (open 5 mornings a week and manned by Club members and volunteers) and also usually from fundraising at town / school / village fetes.
3. The Club's welfare expenditure has fully supported its key objectives, mainly by donating to worthy local and international causes.

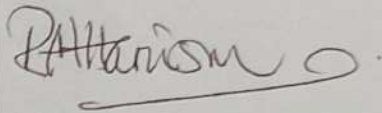
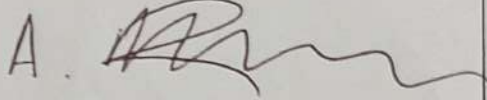
## Section F

## Other optional information

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
	Full name(s) Ros Harrison	Andrew Robinson
Position (eg Secretary, Chair)	Club President (Vice President in 2023/24)	Secretary
	Date 4 <sup>th</sup> February 2025	

**Warminster Lions Club (CIO)**

**Charity No. 1178909**

**For the period from 01/7/23 To 30/6/24**

Receipts and Payments	Unrestricted Funds	Restricted Funds	Total Funds	Last Year 2022/2023
<b>A1 Receipts</b>				
Bookshop	£20,023.99		£20,023.99	
Fundraising	£2,119.16		£2,119.16	
Good Causes & Donations	£7,251.92		£7,251.92	
Members Dues Inc Meetings	£2,165.50		£2,165.50	
Social events	£722.90		£722.90	
Charter Dinner	£3,770.00		£3,770.00	
Intrest from Admin Reserve a/c	£14.99		£14.99	
Admin Miscellaneous	£0.00		£0.00	
Charitable Miscellaneous	£118.08		£118.08	
Holding Account	£580.58		£580.58	
<b>Sub Total</b>	<b>£36,767.12</b>		<b>£36,767.00</b>	<b>£28,669.00</b>
<b>A2 Fixed asset Sales</b>				
Good Causes	£57.00		£57.00	£0.00
Bookshop	none		none	£0.00
<b>Sub Total</b>	<b>£36,824.00</b>			<b>£0.00</b>
<b>A3 Payments</b>				
Bookshop	£4,684.67		£4,684.67	
Fundraising	£1,404.10		£1,404.10	
Charitable Good Causes	£20,574.00		£20,574.00	
Members Dues Inc Meetings	£1,763.86		£1,763.86	
PL Inasurance	£44.25		£44.25	
Bookshop Inasurance	£333.79		£333.79	
Admin Miscellanious	£22.65		£22.65	
FundraisingMiscellanious	£143.16		£143.16	
Trustees Exp	£17.28		£17.28	
Pres, Honorarium	£272.00		£272.00	
Social events	£722.90		£722.90	
Charter Dinner	£3,746.80		£3,746.80	
Garage Rent	£445.56		£445.56	
ICO (Data Protection)	£35.00		£35.00	
<b>Sub Total</b>	<b>£34,210.00</b>		<b>£34,210.00</b>	<b>£22,862.00</b>
<b>A4 Assets &amp; Investments</b>				
Purchases	None		None	
Invesments	None		None	None
Fixed Assets	£2,073.00		£2,073.00	£1,319.00
<b>Sub Total</b>	<b>£2,073.00</b>		<b>£2,073.00</b>	<b>£1,319.00</b>
<b>Total payment</b>	<b>-£34,210.00</b>		<b>-£34,210.00</b>	<b>-£22,862.00</b>
<b>Net Receipts</b>	<b>£36,824.00</b>		<b>£36,824.00</b>	<b>£28,669.00</b>
<b>A5 Transfers between Funds</b>	<b>£0.00</b>		<b>£0.00</b>	<b>£0.00</b>
<b>A6 Cash funds last year end</b>	<b>£27,220.00</b>		<b>£27,220.00</b>	<b>£21,413.00</b>
<b>Cashfunds this year end</b>	<b>£29,834.00</b>		<b>£29,834.00</b>	<b>£27,220.00</b>

**B1 Cash Funds**

Administration Account (1)	£2,349.00		£2,349.02	£2,364.00
Admin Reserve Account (2) <i>Restricted</i>		£1,250.00		£1,250.00
Charity General Account (1)	£26,654.00		£26,653.81	£23,603.00
Charity Holding Account (2)	£581.00		£580.58	£1,236.00
Events Floats	£200.00		£200.00	£200.00
Bookshop Floats	£50.00		£50.00	£50.00
<b>Sub Total</b>	<b>£29,834.00</b>	<b>£1,250.00</b>	<b>£31,084.00</b>	<b>£28,703.00</b>

<b>B2 Other Monetary Assets</b>	None		None	None
---------------------------------	------	--	------	------

<b>B3 Investment Assets</b>	None		None	None
-----------------------------	------	--	------	------

<b>B4 Assets retained for Charities</b>				
<b>Own use</b>				
Fundraising	£746.00		£746.00	£700.50
Bookshop	£1,327.00		£1,327.00	£2,099.09

*See list attached*

<b>B5 Liabilities</b>	None	None	None	None
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Signed by 2 trustees on behalf  
of all trustees.

Signature

Print

Date Approved






**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name

Warminster Lions Club (CIO)

**On accounts for the year  
ended**

2023 -2024

**Charity no  
(if any)**

1178909

**Set out on pages**

Combined Administration and Charitable Accounts on  
pages (1) & (2)

(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 DD / MM / YYYY.

**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:**

17-1-25.

**Name:**

Mr P. A. Manship

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

N/A

**Address:**

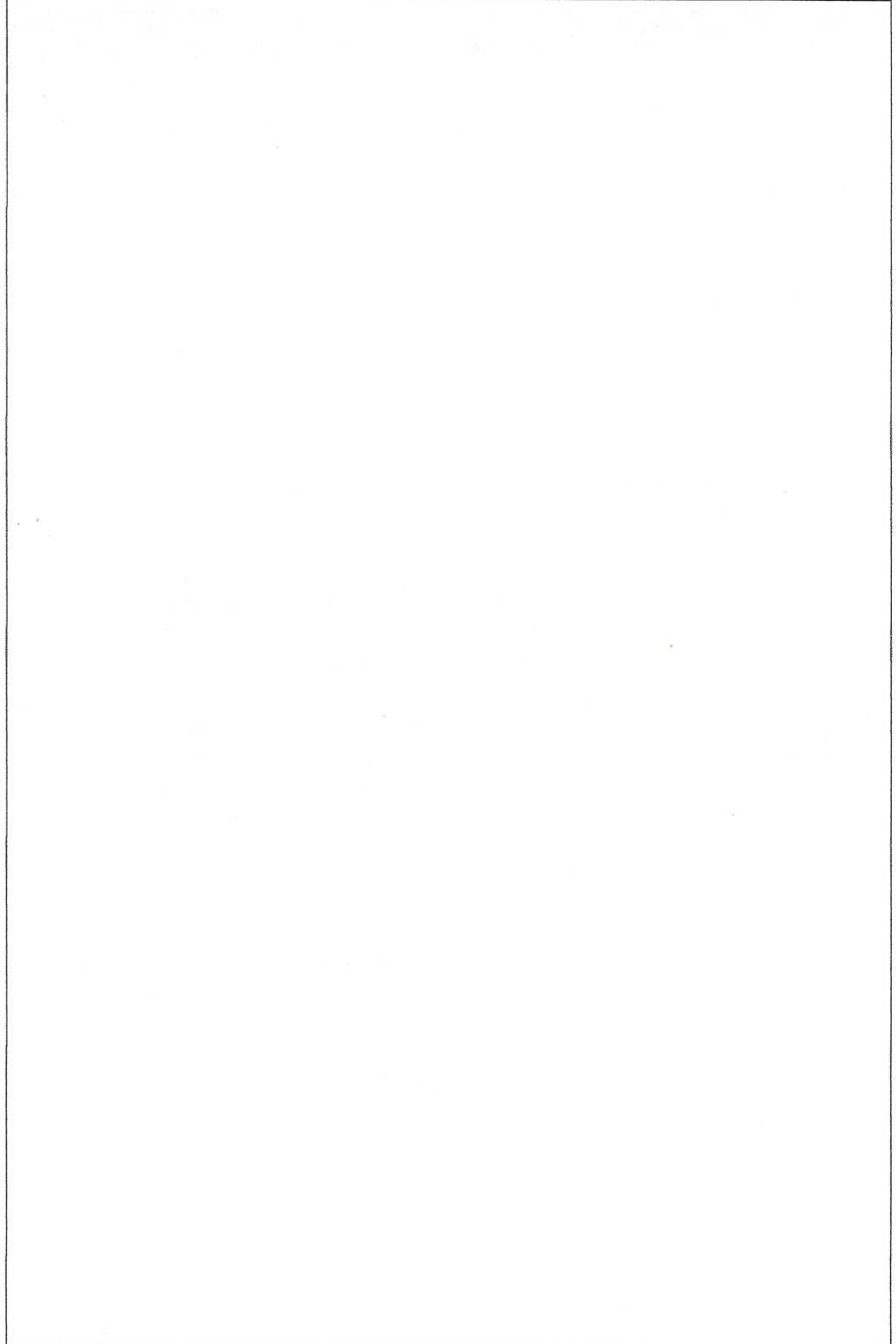
78 Manor Gardens

Warminster

Wiltshire BA12 8PW

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.**







**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
**Warminster Lions Club (CIO)**

**On accounts for the year  
ended**

**2023 -2024** Charity no (if any) **1178909**

**Set out on pages**

**Combined Administration and Charitable Accounts on  
pages (1) & (2)**  
(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 DD / MM / YYYY.

**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:** 17-1-25

**Name:** Mr P. A. Manship

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

N/A

**Address:**

78 Manor Gardens  
Warminster  
Wiltshire BA12 8PW

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.**

**WARMINSTER LIONS CLUB (CIO)**

England & Wales - Charity number 1178909

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# Accounts

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**Warminster Lions Club (CIO)**

**Administration Income & Expenditure for them year ending 30th June2023**

Subs	Income		Expenditure		Net	2022/2023	2021/2022
		Sub Totals		Sub Totals			
Members Subs.	£1,244.48				£1,244.48	£1,244.48	£1,206.00
<b>Dues Breakdown</b>							
New Members Joining Fee	£28.29				£28.29	£28.29	£0.00
Dues-LCI			-£747.18		-£747.18	-£747.18	-£669.79
Dues-Multiple District			-£621.00		-£621.00	-£621.00	-£621.00
Dues-District105SC			-£207.00		-£207.00	-£207.00	-£207.00
Club Insurance			-£44.25		-£44.25	-£44.25	-£44.25
Meeting Box	£278.31				£278.31	£278.31	£16.53
Expenses-President			-£183.00		-£183.00	-£183.00	-£216.00
" -Secretary			£0.00		£0.00	£0.00	£0.00
" -Treasurer			-£9.98		-£9.98	-£9.98	-£133.59
<b>Sub Totals</b>		£1,551.08		-£1,812.41			
<b>Income Rec'd</b>							
LCI Distric105SC Dues Refund	£0.00				£0.00	£0.00	£103.50
Interest from a/c 01715797	£4.34				£4.34	£4.34	£0.00
<b>Social</b>							
Handover	£0.00		£0.00		£0.00	£0.00	-£167.81
Dinner Meetings	£977.32		-£1,138.13		-£160.81	-£160.81	£0.00
Safri Supper	£220.00		-£196.00		£24.00	£24.00	£0.00
Charter	£0.00				£0.00	£0.00	£41.55
Skittles Knight (Admin Fundraise	£0.00				£0.00	£0.00	-£28.00
Treasure Hunt (Admin Fundraise	£0.00				£0.00	£0.00	£60.00
Other Social Events	£92.50				£92.50	£92.50	-£132.00
<b>Sub Totals</b>		£1,294.16		-£1,334.13			
<b>Miscellaneous</b>							
Club Clothing	£203.25		-£225.25		-£22.00	-£22.00	£0.00
TFRO to a/c 32203560			-£3.90		-£3.90	-£3.90	£0.00
Presidents Collar Bars			-£31.95		-£31.95	-£31.95	-£28.95
Members Travel Expenses			-£44.80		-£44.80	-£44.80	-£55.14
Secretary's Card Trick			-£55.02		-£55.02	-£55.02	-£30.98
Convention Expenses			-£21.90		-£21.90	-£21.90	-£10.50
ICO ( Data Protection)			-£40.00		-£40.00	-£40.00	
<b>Sub Totals</b>		£203.25		-£422.82			
	£3,048.49	£3,048.49	-£3,569.36	-£3,569.36	-£520.87	-£520.87	-£917.43

**Administration Balance Sheet as at 30 June 2023**

Bank Balance 30/06/23	Admin a/c	£2,358.18	B/Fwd from 2021/2022Admin a/c.	£2,883.04
	Reserve a/c	£1,250.00	Net + - from above	-£520.87
TFRO from Reserve a/c to Admi Interest		£3.99	Total Ledger Value	£2,362.17
<b>Total</b>		<u>£3,612.17</u>	Plus Reserve	£1,250.00
			<b>Total</b>	<u>£3,612.17</u>

Signed on Behalf of Trustees	Signature	Print
		RICHARD OWEN
		ANDREW ROBINSON

Date  
9/1/24

Date  
9/1/24

**WARMINSTER LIONS CLUB (CIO)**

**Charity income & Expenditure Account for year ending 30 June 2023**

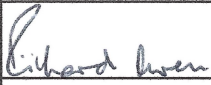

**Values from 2022/2023 Charity Ledger**

	Income	S/Total	Expenditure	S/Total	2022/23 (Net)	2021/22 (Net)
<b>Bookshop inc/exp.</b>						
Cash sales	£8,122.90				£8,122.90	£7,944.15
World of Books	£5,275.69				£5,275.69	£5,467.10
Card Sales	£3,576.32				£3,576.32	£4,174.66
Bookshop Internet Sales	£1,439.86				£1,439.86	£2,565.02
B/shop Sundry Inc.	£0.00				£0.00	£20.00
<b>S/Total</b>		£18,414.77				
Bookshop Rent			-£3,504.00		-£3,504.00	-£3,504.00
Stat Serv (B/shop Exp)			-£387.03		-£387.03	-£419.89
B/shop Fire Protection						-£47.95
B/shop Insurance			-£308.88		-£308.88	-£303.36
B/shop Exp			-£1,545.54		-£1,545.54	-£1,319.31
Message in a Bottle inc						£0.00
Events Float money in hand	£250.00				£250.00	£240.00
Donations Rec'd	£3,409.50				£3,409.50	£2,134.40
<b>S/Total</b>		£3,659.50		-£5,745.45		
Misc exp.			-£228.90		-£228.90	-£149.89
Fundraising events inc	£2,321.19				£2,321.19	£1,940.28
Fundraising Exp			-£799.98		-£799.98	-£796.24
Good Causes payments			-£9,899.17		-£9,899.17	-£17,204.63
Garage rent paid			-£446.04		-£446.04	-£445.56
TFRO to a/c 00952616			£0.00		£0.00	-£11.40
TFRO to a/c 00981582 Holding a/c			-£2,173.60		-£2,173.60	
TFRI from a/c 00981582	£2,173.60				£2,173.60	
<b>S/Total</b>		£4,494.79		-£13,547.69		
<b>Total</b>	£26,569.06	£26,569.06	-£19,293.14	-£19,293.14	£7,275.92	£283.38

**Charity Account Balance Sheet as at 30 June 2023**

Bank Balance - 30/06/23	£23,603.50	B/Fwd from 2021-22	£17,563.48
Charity Holding a/c	£1,235.90	Net credit/debit from 2022/2023	£7,275.92
<b>Total</b>	<b>£24,839.40</b>	<b>Total Charity Ledger Value at 30/06/23</b>	<b>£24,839.40</b>

Current Assets was Calculated as being £2145.07 see separate Asset Register  
 Bookshop contents are insured at £6000

Signed on Behalf of Trustees	Signature	Print
		RICHARD OWEN
		ANDREW ROBINSON

Date  
9/1/24

Date  
9/1/24

Warminster Lions Club (CIO)

Asset Register 2021 - 2022

Item	Item Description	Item Cost	Number	Value	Depr'n 25%	Purchase Year	Sale Date	Sale Amount	Storage Location
Gazebo & Sides		£430.00	2	£110.00	£61.85	2019			Garage
Gazebo (Small White)		Donated	1	£0.00	£0.00				Garage
Chairs (Folding)		Donated	3	£0.00	£0.00				Garage
Tables (Folding)	5 ft	Pre 2018	10	£0.00	£0.00	Pre 2018			Garage
Tombola	Lions		Bag	£0.00	£0.00				Garage
Tombola	Minions		Bag	£0.00	£0.00				Garage
Tabards		Pre 2018	15	£0.00	£0.00				Garage
Display Screens		Pre 2018	6	£0.00	£0.00	Pre 2018			Garage
Lions Regalia (Presidents chain of office)		£125.00		£31.00	£17.44	Pre 2018			Garage
Pot-a-Ball Game		£150.00		£37.50	£21.10	2018			Garage
Toad in the Hole Game		£0.00		£0.00	£0.00	2021			Garage
Round the World	Carnival Display	£50.00	2	£0.00	£0.00				Garage
Walkie Talkies		Pre 2018	4	£0.00	£0.00	Pre 2018			Garage
Head Torches		Pre 2018	2	£25.00	£14.06	unknown			Garage
Mini torches		£5.00	5	£0.00	£0.00	2019			Garage
Wide Beam Angle Light			1	£0.00	£0.00	Pre 2018			Garage
Speakers plus Stands	Preva LED Moonlighting		2	£0.00	£0.00	Pre 2018			Garage
12v Battery	Numaz Leisure Battery	£80.00	1	£40.00	£22.50	2019			Garage
Battery Charger		£60.00		£30.00	£16.86	2019			Garage
Extension Leads (Short)	6 Socket	Pre 2018	2	£0.00	£0.00	Pre 2018			Garage
Extension Lead	20 Metre	Pre 2018	1	£0.00	£0.00	Pre 2018			Garage
Task Light	Mini-Max	Pre 2018	1	£0.00	£0.00				Garage
Gazebo Weights		£80.00	4	£40.00	£22.50	2019			Garage
Santas Workshop (Float)		£1,000.00	1	£250.00	£133.86				Garage
CD Player & Speaker	(Santas Workshop)	Pre 2018	1	£0.00					Garage
Christmas Decoration	Light up Santa Sleigh		1						Home of P Thorpe
Christmas Decoration	Plastic star lights		1						Home of P Thorpe
Christmas Decoration	Green garland with lights		1						Home of P Thorpe
Christmas Decoration	Red/ white 50 lights		1						Home of P Thorpe
Christmas Decoration	Waterfall effect lights		1			2021/22			Home of P Thorpe
Christmas Decoration	Knitted Santa	£48.00	1	£36.00	£20.25	Dec-21			Home of P Thorpe
Christmas Decoration	Knitted angel		1						Home of P Thorpe
Christmas Decoration	Elf decoration		1						Home of P Thorpe
Christmas Decoration	tinsel		4						Home of P Thorpe
Christmas Decoration	Big light up star		1						Home of P Thorpe
Christmas Decoration	Baubles		16			Dec-21			Home of P Thorpe
Father Christmas Outfit		£101.00	5	£101.00	£56.81	Dec-21			Home of P Thorpe
Solid Oak Lectern	Hand Made	£500.00	1	£0.00	£0.00	1994			Home of A Chapman
<b>Bookshop Shelving</b>		£1,040.00	1	£780.00	£438.75	2021			Bookshop
<b>Bookshop Shelving</b>		£1,319.09	1	£1,319.09	£1,319.09	2022			Bookshop
Presidents Cock (Ceramic Chicken)	Gift from Albert Lions	Twinning Gift	1	£0.00	£0.00	unknown			Home of President
Top Table Lion		Gift	1	£0.00	£0.00	unknown			Home of President
<b>Total Value of assetes 2022/2023</b>				<b>£2,799.59</b>	<b>£2,145.07</b>				

**WARMINSTER LIONS CLUB (CIO)**

**Income and Expenditure Accounts for the Year Ending 2022-2023**

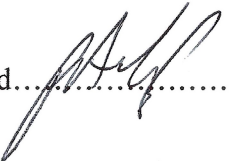
**(1) Administration Account No. 00592616**

**(2) Charitable Account No. 32203560**

**(3) Asset Register**

I have examined the records and papers presented to me and I am satisfied that they represent a true reflection of the income and expenditure for the year 1<sup>st</sup> July 2022 to 30<sup>th</sup> June 2023.

---

Signed.....

Name Mr PA Manship  
Address 78 Manor Gardens  
Warminster  
Wiltshire  
Post Code BA12 8PW

Date 05 / 01 / 2024

**Comments**

- 1) Charity Account 32203560 needs to be re-dated.
- 2) Administration Account 00592616 needs figures correcting although the final figures are correct, dinner meeting expenses net figure correct, sub-total incorrect

These necessary adjustments have now been completed to my satisfaction.

# Trustees' Annual Report for the period

**From** Period start date: Day 01, Month July, Year 2022  
**To** Period end date: Day 30, Month June, Year 2023

## Section A Reference and administration details

Charity name: Warminster Lions Club (CIO)

Other names charity is known by:

Registered charity number (if any): 1178909

Charity's principal address: 67 Falcon Road

Warminster

Wiltshire

Postcode

BA12 8FX

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Andrew Robinson	President		
2	Alan Chapman	Treasurer		
3	Paula Thorpe	1 <sup>st</sup> Vice President and Membership		
5	Mark Thorpe	Good Causes Chair		
6	Ros Harrison	Events Chair		
7	Carol Blaszkiv	Joint Secretary		
8	Nick Humpherson	Joint Secretary		

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document  
(eg trust deed, constitution)

CIO Association Constitution and Club By-Laws

How the charity is constituted  
(eg trust, association, company)

Trust

Trustee selection methods  
(eg appointed by, elected by)

Trustees are elected by Club members

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant

The Club has 3 main committees for its organisation: Trustees, Events (incl Fundraising & Social), and Good Causes (incl Welfare & Youth). These committees usually meet monthly, as does the Club at a general meeting; this is done either physically or virtually / online.

The Club liaises with other Lions clubs in its Zone area, with quarterly meetings and occasional social events together.

## Section C Objectives and activities

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

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/OR

1.1.7 PROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have**

1. Citizenship.  
The Club continues to support local voluntary and youth organisations, including primary schools, Scout groups, and Warminster & District Foodbank.
2. Promoting the Voluntary Sector.

had regard to the guidance issued by the Charity Commission on public benefit)

The Club's community service and fundraising activities have been maintained. These are aimed at encouraging participation with service events and enabling grants to local charities / organisations to help sustain the services provided.

3. Promoting Volunteering.

This year the Club has recruited 4 new members. Other 'Friends' of the Club help in the essential voluntary work to man our second-hand bookshop and stalls at our various fundraising activities at fetes.

4. Relief of Poverty.

Relief of poverty is being tackled through donations, for example, to special needs children, homeless people, and the local Foodbank. The Club has again donated to the Lions Clubs International (LCI) disaster relief fund.

5. Improving Health.

The Club continues to promote and undertake the 'Message in a Bottle' (MiaB) & 'Spectrek' health projects. MiaB are donated to the local surgery. Thousands of pairs of used spectacles were collected and again delivered to Chichester Lions Club for central processing, including for onward delivery to Third World countries.

6. Healthy Recreation.

The Club has promoted healthy recreation and the environment by co-ordinating local groups such as the Scouts to plant trees in the town. This project has further developed to encourage stewardship of the environment by allowing children involved to return to check and nurture the trees in the following months.

### Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- contribution made by volunteers.

Volunteers continue to be essential for their fantastic support to Club activities, working alongside members to run the second-hand bookshop and to man fundraising stalls at town / school / village fetes.

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

1. Support to Youth in the Community.  
The Club donated funds to local children's charities. Links were also developed with several local primary schools to establish the best way that the Club can support them with educational aims.
2. Support to the Elderly and Disadvantaged in the Community.  
The Club continued to support the local elderly and disadvantaged members of the community through welfare donations at Christmas to luncheon / coffee clubs and directly to Warminster & District Foodbank. Our Lions Christmas Float visited a number of local care homes to bring good cheer to the elderly in the festive season.
3. Support to Local Charities.  
The Club donated to local charities including: Stepping Stones (children's charity), Splash Wiltshire, Julia's House (children's hospice), Wiltshire Air Ambulance, Warminster's Alzheimer's Support Centre, and Warminster Carnival Committee.
4. Recruiting Success.  
Several new members and bookshop volunteers have been introduced to the Club. They bring expertise and experience in many areas and are rooted in the community we serve.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The Club holds a small reserve within its Admin account as risk mitigation in case of unforeseen circumstances.

**Details of any funds materially in deficit**

N/A

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;

1. The Club's Trust and Admin accounts are independently examined annually.
2. The Club's main sources of funds are its second-hand bookshop in Warminster (open 5 mornings a week and manned by Club members and volunteers) and also usually from fundraising at town / school / village fetes.
3. The Club's welfare expenditure has fully supported its key objectives, mainly by donating to worthy local and international causes. Recipients of our donations this year have included: local children's charities, Wiltshire Air Ambulance, Warminster Carnival Committee, and Alzheimer's Support Centre. Plus the Lions Clubs International (LCI) disaster relief fund.

## Section F



## Other optional information

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## Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
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Full name(s)	Paula Thorpe	Andrew Robinson
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Position (eg Secretary, Chair)	Club President (Vice President in 2022/23)	Secretary (President in 2022/23)
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Date	9 <sup>th</sup> January 2024
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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

Signed:  Date: 14.7.24

Name: Mr P. A. Manship

Relevant professional qualification(s) or body (if any): N/A

Address: 78 Manor Gardens  
Warminster  
Wiltshire BA12 8PW

**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.

**WARMINSTER LIONS CLUB (CIO)**

England & Wales - Charity number 1178909

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month July	Year 2021		Day 30	Month June	Year 2022

## Section A Reference and administration details

**Charity name** Warminster Lions Club (CIO)

**Other names charity is known by**

**Registered charity number (if any)** 1178909

**Charity's principal address** Hill View, 12 Westbury Road

Warminster

Wiltshire

**Postcode** BA12 0AN

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Richard Owen	President		
2	Alan Chapman	Treasurer		
3	Paula Thorpe	Membership		
5	Andrew Robinson	1 <sup>st</sup> Vice President		
6	Mark Thorpe	Events chair		
7	Andrew Robinson	Good Causes chair		
8	Carol Blaszkwi	Joint Secretary		
9	Nick Humpherson	Joint Secretary		

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document  
(eg. trust deed, constitution)

CIO Association Constitution and Club By-Laws

How the charity is constituted  
(eg. trust, association, company)

Trust

Trustee selection methods  
(eg. appointed by, elected by)

Trustees are elected by Club members

### Additional governance issues (Optional information)

You may choose to include additional information, where relevant

The Club has 3 main committees for its organisation: Trustees, Events (incl Fundraising & Social), and Good Causes (incl Welfare & Youth). These committees usually meet monthly, as does the Club at a general meeting; this is done either physically or virtually / online.

The Club liaises with other Lions clubs in its Zone area, with quarterly meetings and occasional social events together.

## Section C Objectives and activities

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

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;

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1.1.6 PROMOTING FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT; AND/OR

1.1.7 PROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

1. **Citizenship.**  
The Club continues to support local voluntary and youth organisations, including primary schools, Scout groups, and Warminster & District Foodbank.
2. **Promoting the Voluntary Sector.**  
The Club's community service and fundraising activities have been maintained. These are aimed at encouraging participation with service events and enabling grants to local charities / organisations to help sustain the services provided.
3. **Promoting Volunteering.**  
This year the Club has recruited no new members. Other 'Friends' of the Club help in the essential voluntary work to man our second-hand bookshop and stalls at our various fundraising activities at fetes.
4. **Relief of Poverty.**  
Relief of poverty is being tackled through donations, for example, to special needs children, homeless people, and the local Foodbank. The Club has again donated to the Lions Clubs International (LCI) disaster relief fund.
5. **Improving Health.**  
The Club continues to promote and undertake the 'Message in a Bottle' (MiaB) & 'Spectrek' health projects. MiaB are donated to the local surgery. Thousands of pairs of used spectacles were collected and again delivered to Chichester Lions Club for central processing, including for onward delivery to Third World countries.
6. **Healthy Recreation.**  
Nil activities this year due to the continuing constraints imposed by the Covid-19 pandemic.

**Additional details of objectives and activities (Optional information)**

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- contribution made by volunteers.

Volunteers continue to be essential for their fantastic support to Club activities, working alongside members to run the second-hand bookshop and to man fundraising stalls at town / school / village fetes.

**Section D**

**Achievements and performance**

**Summary of the main achievements of the charity during the year**

1. **Support to Youth in the Community.**  
The Club donated funds to local children's charities, including a hospice, and to a Scout group for coach hire.

**Section D Achievements and performance**

- 2. Support to the Elderly and Disadvantaged in the Community.  
The Club continued to support the local elderly and disadvantaged members of the community through welfare donations at Christmas to luncheon / coffee clubs and directly to Warminster & District Foodbank.
- 3. Support to Local Charities.  
The Club donated to local charities including: Stepping Stones (children's charity), Splash Wiltshire, Julia's House (children's hospice), Wiltshire Air Ambulance, Warminster's Alzheimer's Support Centre, and Warminster Carnival Committee.
- 4. Recruiting Success.  
Potential new members and bookshop volunteers have been introduced to the Club and its members. No new members joined this year.

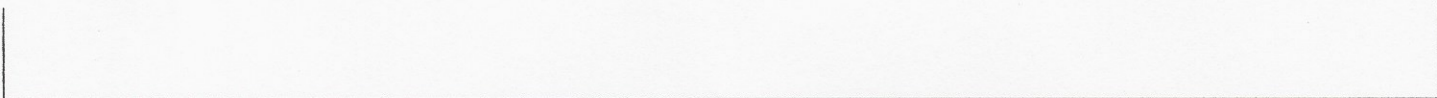
**Section E Financial review**

<b>Brief statement of the charity's policy on reserves</b>	The Club holds a small reserve within its Admin account as risk mitigation in case of unforeseen circumstances.
<b>Details of any funds materially in deficit</b>	N/A

**Further financial review details (Optional information)**

<p>You <b>may choose</b> to include additional information, where relevant about:</p> <ul style="list-style-type: none"> <li>• the charity's principal sources of funds (including any fundraising);</li> <li>• how expenditure has supported the key objectives of the charity;</li> </ul>	<ol style="list-style-type: none"> <li>1. The Club's Trust and Admin accounts are independently examined annually.</li> <li>2. The Club's main sources of funds are its second-hand bookshop in Warminster (open 5 mornings a week and manned by Club members and volunteers) and also usually from fundraising at town / school / village fetes.</li> <li>3. The Club's welfare expenditure has fully supported its key objectives, mainly by donating to worthy local and international causes. Recipients of our donations this year have included: local children's charities, Wiltshire Air Ambulance, Warminster Carnival Committee, and Alzheimer's Support Centre. Plus the Lions Clubs International (LCI) disaster relief fund.</li> </ol>
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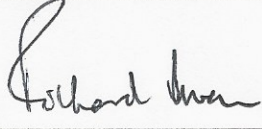
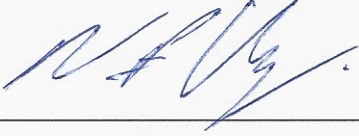
**Section F Other optional information**

**Section G Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Richard Owen	Nicholas Humpherson
<b>Position (eg Secretary, Chair)</b>	Club President (2021/22)	Club Joint Secretary
<b>Date</b>	3 <sup>rd</sup> January 2023	

**WARMINSTER LIONS CLUB (CIO)**

**Charity income & Expenditure Account for year ending 30 June 2022**

**Values from 2021/2022 Charity Ledger**

	Income	S/Total	Expenditure	2021/22 (Net)	2020/21 (Net)
<b>Bookshop inc/exp.</b>					
Cash sales	£7,944.15			£7,944.15	£7,070.22
World of Books	£5,467.10			£5,467.10	£6,398.65
Card Sales	£4,174.66			£4,174.66	£2,740.38
Bookshop Internet Sales	£2,566.02			£2,565.02	£1,567.46
B/shop Sundry Inc.	£20.00	£20,134.97		£20.00	£27.04
Bookshop Rent			-£3,504.00	-£3,504.00	-£3,212.00
Stat Serv (B/shop Exp)			-£419.89	-£419.89	-£292.63
B/shop Fire Protection			-£47.95	-£47.95	-£144.48
B/shop Insurance			-£303.36	-£303.36	£0.00
B/shop Exp	£0.00		-£1,319.31	-£1,319.31	-£1,117.58
Message in a Bottle inc	£0.00		£0.00	£0.00	£0.00
Events Float money in hand	£240.00		£0.00	£240.00	£234.00
Donations Rec'd	£2,134.40		£0.00	£2,134.40	£400.00
Misc exp.	£0.00	£2,374.40	-£149.89	-£149.89	-£70.00
Fundraising events inc	£1,940.28		£0.00	£1,940.28	£1,912.47
Fundraising Exp	£0.00		-£796.24	-£796.24	-£742.02
Good Causes payments	£0.00		-£17,204.63	-£17,204.63	-£14,549.19
Garage rent paid	£0.00		-£445.56	-£445.56	-£445.56
100 Club inc	£0.00		£0.00	£0.00	£117.00
100 Club money TFRO 009815812	£0.00		£0.00	£0.00	-£404.00
100 Club a/c 009815812Closed	£0.00		£0.00	£0.00	£555.00
TFRO to a/c 00952616	£0.00	£1,940.28	-£11.40	-£11.40	-£64.97
	£24,486.61	£24,486.61	-£24,202.23	£283.38	-£20.21

**Charity Account Balance Sheet as at 30 June 2022**

	<b>B/Fwd from 2020/21</b>	<b>£17,280.10</b>
<b>Bank Balance - 30/06/22 £17,563.48</b>	<b>Net credit/debit from 2021/2022</b>	<b>£283.38</b>
	<b>Total Chariy Ledger Value at 30/06/22</b>	<b>£17,563.48</b>


Current Assets was Calculated as being ££1,107.98see separate Asset Register

**Bookshop contents are insured at £6000**

Warminster Lions Club (CIO)

Charitable income & Expenditure Account for the year ending 30 June 2022

I have examined the records and papers presented to me, I am satisfied that they represent a true reflection of the figures for the year 1<sup>st</sup> July 2021 to June 2022.

Signed  .....

Print Katie D'All .....

Dated 5/11/2022

Ms Katie D'All  
15 Primrose Walk  
Warminster  
BA12 8RL

**WARMINSTER LIONS CLUB (CIO)**

England & Wales - Charity number 1178909

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# Accounts

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# Trustees' Annual Report for the period

	Period start date			Period end date		
	Day 01	Month July	Year 2020	Day 30	Month June	Year 2021
<b>From</b>				<b>To</b>		

## Section A Reference and administration details

**Charity name** Warminster Lions Club (CIO)

**Other names charity is known by**  

**Registered charity number (if any)** 1178909

**Charity's principal address**

Hill View, 12 Westbury Road	
Warminster	
Wiltshire	
<b>Postcode</b>	BA12 0AN

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mark Thorpe	President		
2	Alan Chapman	Treasurer	Nov 2020 - Jun 2021	
3	Alun Maddocks	Membership		
4	Ken Lang	1 <sup>st</sup> Vice President	Jul 2020 - May 2021	
5	Richard Owen	1 <sup>st</sup> Vice President	Jun 2021	
6	Paula Thorpe	Events chair		
7	Andrew Robinson	Good Causes chair		
8	Richard Owen	Joint Secretary		
9	Nick Humpherson	Joint Secretary		

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	CIO Association Constitution and Club By-Laws
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Trustees are elected by Club members

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant

The Club has 3 main committees for its organisation: Trustees (including Admin), Events (incl Fundraising & Social), and Good Causes (incl Welfare & Youth). These committees meet monthly, as does the Club at a general meeting; this done either physically or virtually / online.

The Club liaises with other Lions clubs in its Zone area, with quarterly meetings and occasional social events together.

## Section C

## Objectives and activities

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

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/OR

1.1.7 PROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

1. **Citizenship.**  
The Club continues to support local voluntary and youth organisations, including primary schools, the Scouts, Air Training Corps, Cornerstone and Foodbank.
2. **Promoting the Voluntary Sector.**  
The Club's community service and fundraising activities have been maintained. These are aimed at encouraging participation with service events and enabling grants to local charities / organisations to help sustain the services provided.
3. **Promoting Volunteering.**  
This year the Club has recruited 3 new members who have all participated in a variety of Club fundraising and social activities. Other 'Friends' of the Club help in the essential voluntary work to man our second-hand bookshop and stalls at our various fundraising activities at fetes.
4. **Relief of Poverty.**  
Relief of poverty is being tackled through donations, for example, to special needs children, a homeless person, and the local Foodbank. The Club has again donated to the Lions Clubs International (LCI) and Multiple District disaster relief funds.
5. **Improving Health.**  
The Club continues to promote and undertake the 'Message in a Bottle' (MiaB) & 'Spectrek' health projects. MiaB are donated to the local surgery. Thousands of pairs of used spectacles were collected and delivered to Chichester Lions Club for central processing and further processing.
6. **Healthy Recreation.**  
Nil activities this year due to the constraints imposed by the Covid-19 pandemic.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- contribution made by volunteers.

Volunteers continue to be essential for their fantastic support to Club activities, working alongside members to run the second-hand bookshop and to man fundraising stalls at town / school / village fetes.

**Section D**

**Achievements and performance**

**Summary of the main achievements of the charity during the year**

1. **Support to Youth in the Community.**  
The Club donated funds to local primary schools to purchase laptops / tablet computers for their Special Educational Needs / Disabled

## Section D

## Achievements and performance

(SEN/D) pupils.

2. Support to the Elderly and Disadvantaged in the Community.  
The Club continued to support the local elderly and disadvantaged members of the community through welfare donations via Cornerstone and directly to Warminster Foodbank. During the Covid-19 pandemic lockdown, Club members delivered medical prescriptions, food parcels, books and jigsaws to those who were self-isolating.
3. Support to Local Charities.  
The Club donated to local charities including: the local MS Centre, Wiltshire Air Ambulance, Alzheimer's Support Centre and Warminster Carnival Committee.
4. Recruiting Success.  
The Club has recruited 3 new members this year who have all helped with a variety of Club fundraising and social activities. Other potential new members and bookshop volunteers have also been introduced to the Club and its members.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The Club holds a small reserve within its Admin account as risk mitigation in case of unforeseen circumstances.

**Details of any funds materially in deficit**

N/A

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;

1. The Club's Trust and Admin accounts are independently examined annually.
2. The Club's main sources of funds are its second-hand bookshop in Warminster (open 3-5 mornings a week and manned by members and volunteers) and also usually from fundraising at town / school / village fetes. However, the country-wide corona virus pandemic required this bookshop to close for a few months, thus significantly reducing the Club's normal income. (It re-opened on 15<sup>th</sup> April 2021).
3. The Club's welfare expenditure has fully supported its key objectives, mainly by donating to worthy local and international causes. Recipients of our donations this year have included: local primary schools, Wiltshire Air Ambulance, Warminster MS Centre, Warminster Carnival Committee, and Alzheimer's Support Centre. Plus Lions Clubs International (LCI) and Multi District disaster funds.

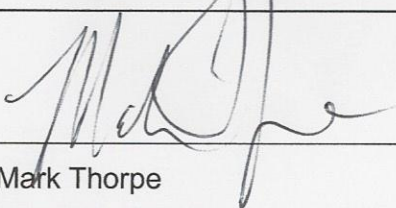
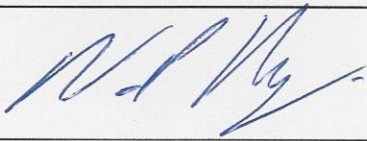
## Section F

## Other optional information

**Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mark Thorpe	Nicholas Humpherson
Position (eg Secretary, Chair, etc)	Club President	Club Joint Secretary
Date	6 <sup>th</sup> July 2021	

**WARMINSTER LIONS CLUB (CIO)**

**Charitable income & Expenditure Account for year ending 30 June 2021**

**Values from 2020/2021 Charity Ledger**

	Income	S/Total	Expenditure	2020/21 (Net)	2019/20 (Net)
<b>Bookshop inc/exp.</b>					
Cash sales	£7,070.22			£7,070.22	£8,647.26
World of Books	£6,398.65			£6,398.65	£470.35
Card Sales	£2,740.38			£2,740.38	£0.00
Bookshop Internet Sales	£1,567.46			£1,567.46	£0.00
B/shop Sundry Inc.	£27.04	£17,803.75		£27.04	£0.00
Bookshop Rent	£0.00		-£3,212.00	-£3,212.00	-£2,920.00
Stat Serv (B/shop Exp)	£0.00		-£292.63	-£292.63	-£349.45
B/shop Fire Protection	£0.00		-£144.48	-£144.48	£0.00
B/shop Insurance	£0.00		£0.00	£0.00	-£222.99
B/shop Exp inc new shelving	£0.00		-£1,117.58	-£1,117.58	-£462.69
Message in a Bottle inc	£0.00		£0.00	£0.00	£188.50
Events Float money in hand	£234.00		£0.00	£234.00	£0.00
Donations Rec'd	£400.00		£0.00	£400.00	£850.00
Misc exp.	£0.00		-£70.00	-£70.00	-£104.29
Purchase of Dropside Trailor	£0.00		£0.00	£0.00	-£500.00
Fundraising events inc	£1,912.47		£0.00	£1,912.47	£1,236.54
Fundraising Exp	£0.00		-£742.02	-£742.02	£0.00
Good Causes payments	£0.00		-£14,549.19	-£14,549.19	-£9,720.59
Garage rent paid	£0.00		-£445.56	-£445.56	-£448.80
100 Club inc	£117.00		£0.00	£117.00	£280.00
100 Club money TFRO 009815812	£0.00		-£404.00	-£404.00	£0.00
100 Club a/c 009815812Closed	£555.00		£0.00	£555.00	£0.00
TFRO to a/c 00952616	£0.00	£3,218.47	-£64.97	-£64.97	£71.61
	£21,022.22	£21,022.22	-£21,042.43	-£20.21	-£2,984.55

**Charity Account Balance Sheet as at 30 June 2021**

	B/Fwd from 2019/20	£17,300.31
<b>Bank Balance - 30/06/21 £17,280.10</b>	Net credit/debit from 2020/2021	-£20.21
	<b><u>Total Chariy Ledger Value at 30/06/21</u></b>	<b><u>£17,280.10</u></b>

Current Assets was Calculated as being £1355.00 see separate Asset Register

Bookshop contents are insured at £6000

Warminster Lions Club CIO

Charitable & Fundraising Income & Expenditure Account for Year ending 30th June 2021

I have examined the records and papers presented to me and am satisfied that they represent  
a true reflection of the figures for the year 1st July 2020 to 30th June 2021

Signed:  .....

Date: 27/2/22 .....

Ms Katie D'All  
15 Primrose walk  
Warminster  
BA12 8RL

Item	Item Description	Item Cost	Number	Value	Depr'n 25%	Purchase Year	Sale Date	Sale Amount	Storage Location
Gazebo & Sides		£430.00	2	£110.00		2019			Garage
Gazebo (Small White)		Donated	1	£0.00					Garage
Chairs (Folding)		Donated	3	£0.00					Garage
Tables (Folding)	5 ft	Pre 2018	10	£0.00		Pre 2018			Garage
Tombola	Lions		Bag	£0.00					Garage
Tombola	Minions		Bag	£0.00					Garage
Tabards		Pre 2018	15	£0.00					Garage
Display Screens		Pre 2018	6	£0.00		Pre 2018			Garage
Lions Regalia (Presidents chain of office)		£125.00		£31.00		Pre 2018			Garage
Pot-a-Ball Game		£150.00		£37.50		2018			Garage
Toad in the Hole Game		£0.00		£0.00		2021			Garage
Round in the World	Carnival Display	£50.00	2	£0.00					Garage
Walkie Talkies		Pre 2018	4	£0.00		Pre 2018			Garage
Head Torches		Pre 2018	2	£25.00		unknown			Garage
Mimi torches		£5.00	5	£0.00		2019			Garage
Wide Beam Angle Light			1	£0.00		Pre 2018			Garage
Speakers plus Stands	Preva LED Moonlighting		2	£0.00		Pre 2018			Garage
12v Battery	Numaz Leisure Battery	£80.00	1	£40.00		2019			Garage
Battery Charger		£60.00		£30.00		2019			Garage
Extension Leads (Short)	6 Socket	Pre 2018	2	£0.00		Pre 2018			Garage
Extension Lead	20 Metre	Pre 2018	1	£0.00		Pre 2018			Garage
Task Light	Mini-Max	Pre 2018	1	£0.00					Garage
Gazebo Weights		£80.00	4	£40.00		2019			Garage
Santas Workshop (Float)		£1,000.00	1	£250.00					Garage
CD Player & Speaker	(Santas Workshop)	Pre 2018	1	£0.00					Garage
Silver Drums	Candy Floss Maker	Scrap	1						Garage
Christmas Decoration	Light up Santa Sleigh		1						Home of P Thorpe
Christmas Decoration	Plastic star lights		1						Home of P Thorpe
Christmas Decoration	Green garland with lights		1						Home of P Thorpe
Christmas Decoration	Red/ white 50 lights		1						Home of P Thorpe
Christmas Decoration	Waterfall effect lights	2021/22	1						Home of P Thorpe
Christmas Decoration	Knitted Santa	£48.00	1	£0.00		Dec-21			Home of P Thorpe
Christmas Decoration	Knitted angel		1						Home of P Thorpe
Christmas Decoration	Elf decoration		1						Home of P Thorpe
Christmas Decoration	tinsel		4						Home of P Thorpe
Christmas Decoration	Big light up star		1						Home of P Thorpe
Christmas Decoration	Baubles		16			Dec-21			Home of P Thorpe
Father Christmas Outfit		£101.00				Dec-21			Home of P Thorpe
Popcorn Machine		£45.00	1	£11.50		2019			Home of P Thorpe
Solid Oak Lectern	Hand Made	£500.00	1	£0.00		1994			Home of A Chapman
Bookshop Shelving		£1,040.00	1	£780.00		2021			Bookshop
Presidents Cock (Ceramic Chicken)	Gift from Albert Lions	Twinning Gift	1	£0.00		unknown			Home of R Owen
Top Table Lion	Gift	Gift	1	£0.00		unknown			Home of R Owen
<b>Total Value of assets 2020/2021</b>				<b>£1,355.00</b>					