

# Trustees' Annual Report for the period

Period start date			Period end date				
From	Day	Month	Year	To	Day	Month	Year
	01	July	2021		30	June	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;

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, 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

### 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.

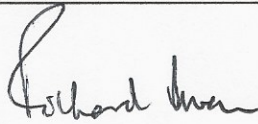
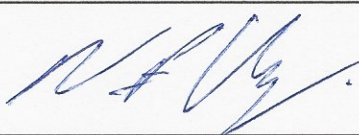
## Section F

## Other optional information


## 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)	Richard Owen	Nicholas Humpherson
Position (eg Secretary, Chair)	Club President (2021/22)	Club Joint Secretary
Date	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