

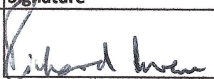

Warminster Lions Club (CIO)

Administration Income & Expenditure for them year ending 30th June 2023

	Income		Expenditure		Net	2022/2023	2021/2022
Subs		Sub Totals		Sub Totals			
Members Subs.	£1,244.48				£1,244.48	£1,244.48	£1,206.00
Dues Breakdown							
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
Sub Totals		£1,551.08		-£1,812.41			
Income Rec'd							
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
Social							
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
Sub Totals		£1,294.16		-£1,334.13			
Miscellaneous							
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	
Sub Totals		£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 Admin Interest		£3.99	Total Ledger Value	£2,362.17
Total		£3,612.17	Plus Reserve	£1,250.00
			Total	£3,612.17

Signed on Behalf of Trustees	Signature	Print
		Richard Innes
		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

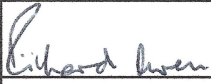

	Income	S/Total	Expenditure	S/Total	2022/23 (Net)	2021/22 (Net)
Bookshop inc/exp.						
Cash sales	£8,122.90				£8,122.90	£7,944.15
World of Books	£5,275.69				£5,275.69	£5,467.10
Card Sales	£3,576.32				£3,576.32	£4,174.66
Bookshop Internet Sales	£1,439.86				£1,439.86	£2,565.02
B/shop Sundry Inc.	£0.00				£0.00	£20.00
S/Total		£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
S/Total		£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	
S/Total		£4,494.79		-£13,547.69		
Total	£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
Total	£24,839.40	Total Chariy Ledger Value at 30/06/23	£24,839.40

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
Bookshop Shelving		£1,040.00	1	£780.00	£438.75	2021			Bookshop
Bookshop Shelving		£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
Total Value of assetes 2022/2023				£2,799.59	£2,145.07				

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 1st July 2022 to 30th 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 st 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 deed, constitution)

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.

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.

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

TAR

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

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

--

Section G	Declaration
------------------	--------------------

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

Signed on behalf of the charity's trustees

s) Signature(	
	Full name(s) Paula Thorpe	Andrew Robinson
Position (eg Secretary, Chair)	Club President (Vice President in 2022/23)	Secretary (President in 2022/23)
	Date 9 th January 2024	



Section A

Independent Examiner's Report

**Report to the
trustees/directors/
members of**

Charity Name

Warminster Lions Club (CIO)

On accounts for the year ended

2022 - 2023

Charity no.:

1178909

Company no.:

Set out on pages

Admin Accounts 2022-2023 & Charitable Accounts 2022-2023

23 & Charitable Accounts 2022-2023

I report to the charity trustees on my examination of the accounts of the Company for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent examiner's statement

[illegible]

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.