

# Trustees' Annual Report for the period

|                   |           |               |                 |    |           |               |              |
|-------------------|-----------|---------------|-----------------|----|-----------|---------------|--------------|
| Period start date |           |               | Period end date |    |           |               |              |
| From              | Day<br>01 | Month<br>July | Year<br>2023    | To | Day<br>30 | Month<br>June | Year<br>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  
(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

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



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

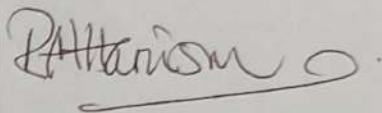
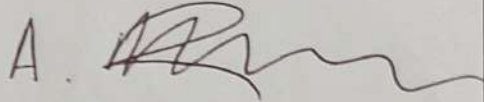
## Other optional information



## 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          |                     |
| Interest 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 Insurance                       | £44.25             |                  | £44.25             |                     |
| Bookshop Insurance                 | £333.79            |                  | £333.79            |                     |
| Admin Miscellaneous                | £22.65             |                  | £22.65             |                     |
| Fundraising Miscellaneous          | £143.16            |                  | £143.16            |                     |
| Trustees Exp                       | £17.28             |                  | £17.28             |                     |
| Pres, Honorary                     | £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               |                     |
| Investments                        | 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>Cash funds 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) <b>Restricted</b> |            | £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     |

**Sub Total**    **£29,834.00**    **£1,250.00**    **£31,084.00**    **£28,703.00**

|                                 |      |  |      |      |
|---------------------------------|------|--|------|------|
| <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 |
|-----------------------|------|------|------|------|

**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.**

(as at Sep 2024)

| Item                           | Description                   | Cost        | No.   | Purchase Year | Storage Location       | Current Value | Dep'n (25% last year) | Status / Recommended Action                  |
|--------------------------------|-------------------------------|-------------|-------|---------------|------------------------|---------------|-----------------------|--|
| Club Regalia / Items:          |                               |             |       |               |                        |               |                       |  |
| President's chain of office    |                               | £125        | 1     | Pre 2018      | Home of President      | £31           | £23.00                |  |
| Ceramic Cockerel               | Gift from Albert Lions Club   | Twin' Gift  | 1     | unknown       | Home of President      | £0            | £0                    |  |
| Top Table Lion                 |                               | Gift        | 1     | unknown       | Home of President      | £0            | £0                    |  |
| Solid Oak Lectern              | Hand made                     | £500        | 1     | 1994          | Home of A Chapman      | £0            | £0                    |  |
| Long wooden box                | Stores small flags, etc       | Pre 2018    | 1     |               | Home of A Chapman      | £0            | £0                    |  |
| Cloth rolls of Club banners    | For hanging at Charter events | Pre 2018    | Many  |               | Home of A Chapman      | £0            | £0                    |  |
| Laminator                      | Rexel LV340                   | Pre 2018    | 1     |               | Home of N Humpherson   | £0            |                       |  |
| Club Bannerettes               | Blue                          | Pre 2018    | xx    |               | Home of Club Sec       |               |                       |  |
| Message in a Bottle (box)      | 100 MiaB per box              | £60 per box | 4 box |               | Garage                 |               |                       |  |
| Club high vis vests / tabards  | Club name on back             | Pre 2018    | 2     | Pre 2018      | Garage                 | £0            | £0                    |  |
| Bookshop Items:                |                               |             |       |               |                        |               |                       |  |
| Bookshop Shelving              | From shelfstore               | £1,040      | 1     | 2021          | Bookshop               | £780          | £585.00               |  |
| Bookshop Shelving              | From shelfstore               | £1,319      | 1     | 2022          | Bookshop               | £989          | £742.00               |  |
| Fete Equipment:                |                               |             |       |               |                        |               |                       |  |
| Gazebo & Sides                 | Pop-up, 3m square, white      | £430        | 2     | 2019          | Garage                 | £110          | £83.00                |  |
| Gazebo                         | Green, small                  | Donated     | 1     |               | Garage                 | £0            | £0                    |  |
| Gazebo Weights                 | Circular for leg bases        | £80         | 4     | 2019          | Garage                 | £40           | £30.00                |  |
| Chairs (Folding)               | Red plastic                   | Donated     | 3     |               | Garage                 | £0            | £0                    |  |
| Tables (Folding)               | 5 ft                          | Pre 2018    | 10    | Pre 2018      | Garage (1 in bookshop) | £0            | £0                    |  |
| Tombola raffle prizes          | Soft toy lions                |             | Bag   |               | Garage                 | £0            | £0                    | In a plastic box (lions & tickets)           |
| Pot-a-Ball Game                | Made by Les                   | £150        | 1     | 2018          | Garage                 | £38           | £29.00                |  |
| Toad-in-the-Hole Game          | Made by Ken; bean bags        | £0          | 1     | 2021          | Garage                 | £0            | £0                    |  |
| 'Round the World' boards       | Carnival display, wood        | £50         | 2     |               | Garage                 | £0            | £0                    | Dispose of ?                                 |
| Hammer & tent pegs             | Pegs in bags with gaz sides   |             | Lots  |               | Garage                 | £0            | £0                    |  |
| Tear drop Banner Flags         | Events/Promotion              | £291        | 2     |               | Garage                 | £291          | £218                  |  |
| Electrical Items:              |                               |             |       |               |                        |               |                       |  |
| Disco Light                    | Exercet, ceiling mount        | Pre 2018    | 1     | Pre 2018      | Garage                 | £0            | £0                    | Inop bulb. Not wanted. Dispose of / donate ? |
| Disco Light (small)            | Effin, angled                 | Pre 2018    | 2     | Pre 2018      | Garage                 | £0            | £0                    | Not wanted. Dispose of / donate ?            |
| Disco Light (large)            | Preva LED Moonflower          | Pre 2018    | 2     | Pre 2018      | Garage                 | £0            | £0                    | Not wanted. Dispose of / donate ?            |
| LED panel light (Carnival use) | Avraglow solar powered        |             | 6     |               | Garage                 |               |                       | Tested early Aug & all OK. Sell ?            |
| Task Light 38w                 | Mini Max free standing        |             | 1     | Pre 2018      | Garage                 | £0            | £0                    | Keep   |
| Hand / tube light 5w           | Diall DX043, long cable       |             | 1     |               | Garage                 | £0            | £0                    | Keep   |
| 12v Battery                    | Numaz Leisure Battery         | £80         | 1     | 2019          | Garage                 | £40           | £30.00                |  |
| .... Battery                   |                               |             |       |               |                        |               |                       |  |
| Battery Charger                |                               | £60         | 1     | 2019          | Garage                 | £30           | £23.00                |  |
| Extension Lead                 | Eveready white 6 socket       | Pre 2018    | 2     | Pre 2018      | Garage                 | £0            | £0                    | Keep   |
| Extension Lead / handbag reel  | Masterplug 20 m 4 socket      | Pre 2018    | 1     | Pre 2018      | Garage                 | £0            | £0                    | Keep   |
| Walkie Talkies                 | Cobra microTALK MT800         | Pre 2018    | 4     | Pre 2018      | Garage                 | £0            | £0                    | Tested 14 Aug; 1 inop. Dispose of / sell ?   |
| Head Torches                   |                               | Pre 2018    | 2     | unknown       | Garage                 | £25           | £19.00                | Not seen                                     |
| Mini Torches                   |                               | £5          | 5     | 2019          | Garage                 | £0            | £0                    | Keep   |
| Other Items:                   |                               |             |       |               |                        |               |                       |  |
| High vis vests / tabards       | Yellow safety vests, unmarked | Pre 2018    | 15    |               | Garage                 | £0            | £0                    |  |
| Display Screens                | Blue / grey material          | Pre 2018    | 6     | Pre 2018      | Garage                 | £0            | £0                    |  |
| Covid kit                      | Incl visors                   |             |       |               | Garage                 | £0            | £0                    | Not wanted. Dispose of / donate ?            |
| Magnetic decals                | A4 size with Club badge       | £72         | 2     | Aug-24        | Garage                 | £72           | £0                    | Bought for Ukraine trip van                  |
| Christmas Kit:                 |                               |             |       |               |                        |               |                       |  |
| Santa's Workshop               | Wooden sections               | £1,000      | 1     |               | Garage                 | £250          | £188.00               |  |
| Santa Outfits                  | Old & newer                   | £101        | 6     | Dec-21        | Garage - in box        | £101          | £76.00                |  |
| CD Player & Speaker            | For Santa's Workshop          | Pre 2018    | 1     |               | Garage                 | £0            |                       |  |
| Christmas Decorations          | Light up Santa Sleigh         |             | 1     |               | Garage                 |               |                       |  |
|                                | Plastic star lights           |             | 1     |               | Garage                 |               |                       |  |
|                                | Green garland with lights     |             | 1     |               | Garage                 |               |                       |  |
|                                | Red/ white 50 lights          |             | 1     |               | Garage                 |               |                       |  |
|                                | Waterfall effect lights       |             | 1     | 2021/22       | Garage                 |               |                       |  |
|                                | Knitted Santa                 | £48         | 1     | Dec-21        | Garage                 | £36           | £27.00                |  |
|                                | Knitted angel                 |             | 1     |               | Garage                 |               |                       |  |
|                                | Elf decoration                |             | 1     |               | Garage                 |               |                       |  |
|                                | Big light up star             |             | 1     |               | Garage                 |               |                       |  |
|                                | Baubles                       |             | 16    | Dec-21        | Garage                 |               |                       |  |
|                                | Inflatable Santa (Aldi)       |             | 1     |               | Garage - in box        | £0            | £0                    |  |
|                                | Inflatable Snowman (Aldi)     |             | 1     |               | Garage - in box        | £0            | £0                    |  |
|                                | Parcels (Aldi, light up, 3)   |             | 1     |               | Garage - in box        | £0            | £0                    |  |
|                                | Light projector (Aldi)        |             | 1     |               | Garage - in box        | £0            | £0                    |  |
|                                |                               |             |       |               |                        |               |                       |  |
|                                |                               |             |       |               | Total 23/24            | £2,073.00     |                       |  |





**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.**