

Trustees' Annual Report for the period							
From	Period start date			To	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)

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)

Full name(s)

Ros Harrison

Andrew Robinson

Position (eg Secretary, Chair)

Club President

Secretary

Date

9th January 2025

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

Receipts and Payments	Unrestricted Funds	Restricted Funds	Total Funds	Last Year 2022/2023
A1 Receipts				
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	
Sub Total	£54,826.00		£54,826.00	£36,767.00
A2 Fixed asset Sales				
Good Causes	£57.00		£57.00	£57.00
Bookshop	none		none	none
Sub Total	£54,883.00		£54,883.00	£36,824.00
A3 Payments				
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	
Sub Total	£37,429.00		£37,429.00	£34,210.00
A4 Assets & Investments				
Purchases	£3,910.00		£3,910.00	None
Invesments	None		None	None
Fixed Assets	£1,311.00		£1,311.00	£2,073.00
Sub Total	£5,221.00		£5,221.00	£2,073.00
Total payment	-£37,429.00		-£37,429.00	-£34,210.00
Net Receipts	£54,883.00		£54,883.00	£36,824.00
A5 Transfers between Funds	£0.00		£0.00	£0.00
A6 Cash funds last year end	£29,834.00		£29,834.00	£27,220.00
Cashfunds this year end	£47,288.00		£47,288.00	£29,834.00

B1 Cash Funds				
Administration Account (1)	£2,060.36		£2,060.36	£2,349.02
Commercial Instan Saver Account Restricted		£1,250.00	£1,250.00	£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**

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

See list attached

B5 Liabilities	None	None	None	None
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Signed by 2 trustees on behalf
of all trustees.

Signature

Print

LP Ros Harrison

Carol Blaszkwi

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