

LECHLADE & DISTRICT LIONS CLUB

England & Wales · Charity number 1179767

Details

Status Registered

Legal form CIO

Registered 2018-09-03

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

Contact

Address The White House
52 Roman Way
Lechlade
Glos
GL7 3BP

Phone 01367 252884

Email sec@lechladelions.org.uk

Website www.lechladelions.org.uk

Activities

Objects: 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/OR1.1.7 PROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION.

Activities: To raise money for local, National and International Good Causes and Charities, and to provide physical and financial assistance to those in need.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£39,856	£33,768	-	-
2024-06-30	£35,545	£36,055	-	-
2023-06-30	£28,891	£40,592	-	-
2022-06-30	£29,901	£18,775	-	-
2021-06-30	£10,641	£10,060	-	-

Trustees

Name	Role	Appointed
Alick Kitchin		2022-07-01
Christine Sheldon		2025-07-01
David Frederick White		2019-06-29
Geoffrey Bull		2024-07-01
Ian George Henderson		2025-07-01
Raymond Sheldon		2023-07-01
Stuart Chamberlain		2026-04-10

LECHLADE & DISTRICT LIONS CLUB

England & Wales - Charity number 1179767

Accounts

LECHLADE & DISTRICT LIONS CLUB
TRUSTEES ANNUAL REPORT 2024/25
Registered Charity Number 1179767

Trustees

The Club is governed by Constitution and is constituted as a Charitable Incorporated Organisation.

The President, Treasurer and Secretary are appointed as Trustees by the Club's Members, other Trustees are appointed by the Club President.

Trustees during 2024/25: -

- Alick Kitchin-**Club President**
- Ian Henderson-**Club Vice President**
- Ray Sheldon-**Club Treasurer**
- David White-**Club Secretary**
- Ian Thomas-**Membership Officer**
- Geoff Bull-**Welfare Chairman**
- Nick Bennett-**Fundraising Chairman**

Objectives

The Objectives of the Club are summarized as: -

- To improve education and literacy.
- To promote health and well-being.
- To protect the environment.
- To support youth development.
- To promote peace and understanding.
- To strengthen communities.
- To provide humanitarian assistance in times of need.

These objectives are in line with the mission and values of Lions Clubs International, and they reflect the wide range of activities that Lions clubs undertake to make a difference in the world.

Activities

The activities of the Club are to serve the community, to further our objectives and to raise funds and apply its income for any purpose that is charitable according to the current laws of England and Wales. The income is for the benefit of any individual, groups, organisations, or other charities.

During the year the Club has: -

Maintained a **Community Minibus**: -

This is used to support people in the community who suffer from transport poverty and to whom the minibus is a key benefit in an area where public transport is both expensive and limited.

Grants

The club made **Grants** totalling **£24,106**

These were distributed in the following proportions of the total: -

- 28 grants locally. These locally targeted funds supported many diverse causes including: -
 - A local foodbank
 - Funding for local school and playgroup projects.
 - Gloucestershire Young Carers
 - Help with the ongoing funding for groups to help people with memory loss and general well-being.
- 3 grants to UK-wide charitable causes. The Club donated to UK-based organisations such as the Hope for Tomorrow and Freewheelers (Blood Bikes).
- 4 grants supporting international causes, e.g: -
 - Lions Sightsavers,
 - Grants under this heading also include specific funds for 'Help Madina' (a charity set up by two local GPs supporting an area in Sierra Leone.)

The Club also supported the **Lions Club International Foundation (LCIF)** in their worldwide support, with significant funds being donated to: -

- Those affected by Environmental Disasters in Myanmar
- Those affected by floods in Valencia, Spain.

Fundraising

The club raised funds totalling **£36,197** in the following ways: -

1. Donations
2. Organising fund-raising events: -
 - a. A sponsored cycle ride in support of the Lechlade Library refurbishment project,
 - b. An Open-water Swim raising funds for Lions Club funds,
 - c. An Auction of promises etc.
 - d. Santa Sleigh House-to-house collection.
 - e. Christmas Raffle
 - f. Easter Egg Raffle involving local hostelrys.
3. Supporting other clubs and organisations for remuneration such as: -
 - The Lechlade Collectors Club
 - Lechlade Cricket Club Car Boot sale

Moving forward, the Club is actively seeking opportunities to fundraise collaboratively (and more effectively) with local charities/organisations so that our supporters have a clearer idea of where their donations go.

Membership

Club Membership is by invitation and we are always actively seeking to bring new people from all ages and walks of life in to help us with our service activities. During the last year the Club has maintained its membership base and worked in collaboration with local people who are happy to help us in our work as 'Friends of Lions.' However, new members are always welcome.

Grant Making Policy

The number of applications that can be supported is, of necessity, limited to the amount of funds available for distribution in any one year.

No restrictions are imposed on the purpose for which a grant may be made; thus, applications for support towards capital projects, other projects or core costs are considered;

Trustees also consider international funding requests referred to them by the Lions International organisation.

Candidates for support and/or grants are all considered on their own merits, following investigation by the 'Welfare Committee'. However, given that most of the available funds are raised within the local community, those candidates that are local are given special consideration.

Using the former as a guiding principle the following are examples of areas adopted for support:

- Local charities
- Youth groups
- Groups working with the elderly, residential and nursing homes
- Individual appeals;

Youth and children's organisations - sport related groups or individuals, scouting and guiding, youth club activities, young people undertaking overseas assignments;

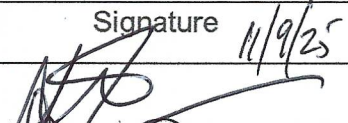

Community facilities - relief of hardship for individuals and families, village hall projects, community group initiatives.

The above priorities in this policy will be reviewed every year (or more often if deemed appropriate by the Trustees) and may be changed in accordance with the Trustees' view of the most effective application of available funds at any point in time.

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

Signed on behalf of the charity's trustees.

Signature(s)

Name	Position in 20/2524	Signature
Alick Kitchin	President	
David White	Secretary	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name No (if any)

Receipts and payments accounts

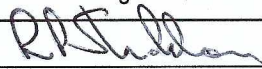
CC16a

For the period from	Period start date 01/07/2024	To	Period end date 30/06/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fund Raising Activities	26,873	-	-	26,873	22,871
Donations	6,342	-	-	6,342	4,483
Club Administration	1,805	-	-	1,805	2,756
Social Fund	786	-	-	786	245
Minibus Fund	2,895	-	-	2,895	5,117
	-	-	-	-	-
Gift Aid	1,068	-	-	1,068	-
Interest	87	-	-	87	73
Sub total (Gross income for AR)	39,856	-	-	39,856	35,545
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	39,856	-	-	39,856	35,545
A3 Payments					
Grants	19,228	-	-	19,228	23,841
Fund Raising Expenses	6,538	-	-	6,538	4,749
Club Membership subscriptions	2,227	-	-	2,227	2,181
Club Expenses	92	-	-	92	102
Minibus Expenses	4,738	-	-	4,738	4,723
Social Events	805	-	-	805	50
Youth programmes	140	-	-	140	-
Turkey Earthquake	-	-	-	-	409
	-	-	-	-	-
Sub total	33,768	-	-	33,768	36,055
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	33,768	-	-	33,768	36,055
Net of receipts/(payments)	6,088	-	-	6,088	510
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	12,643	-	-	12,643	13,153
Cash funds this year end	18,731	-	-	18,731	12,643

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Activites	11,153	-	-
	Minibus	6,353	-	-
	Administration & Social	1,225	-	-
	Total cash funds	18,731	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			R. P. Sheldon	19/2/26



Section A

Independent Examiner's Report

Report to the trustees/
members of

Lechlade and District Lions Club

On accounts for the year
ended

30th June 2025

Charity no
(if any)

1179767

Set out on pages

Attached

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 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:

LESanford

Date:

2.2.26

Name:

Liesel E Sanford

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

Institute of Chartered Accountants in England and Wales

Address:

25, The Wern,
Lechlade,
Gloucestershire, GL7 3FF

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.

LECHLADE & DISTRICT LIONS CLUB

England & Wales - Charity number 1179767

Accounts

LECHLADE & DISTRICT LIONS CLUB TRUSTEES ANNUAL REPORT 2023/24

Registered Charity Number 1179767

Trustees

The Club is governed by Constitution and is constituted as a Charitable Incorporated Organisation.

Trustees are elected by the Club's Members.

Trustees during 2023/24: -

- Ian Thomas-**Club President/Fundraising**
- Alick Kitchin-**Club Vice President**
- Ray Sheldon-**Club Treasurer**
- David White-**Club Secretary**
- Patrick Fyfe-**Welfare Chairman**

Objectives

The Objectives of the Club are summarized as: -

- To improve education and literacy.
- To promote health and well-being.
- To protect the environment.
- To support youth development.
- To promote peace and understanding.
- To strengthen communities.
- To provide humanitarian assistance in times of need.

These objectives are in line with the mission and values of Lions Clubs International, and they reflect the wide range of activities that Lions clubs undertake to make a difference in the world.

Activities

The activities of the Club are to serve the community, to further our objectives and to raise funds and apply its income for any purpose that is charitable according to the current laws of England and Wales. The income for the benefit of any individual, groups, organisations, or other charities

During the year the Club has: -

Maintained a **Community Minibus**: -

This is used to support people in the community who suffer from transport poverty and to whom the minibus is a key benefit in an area where public transport is both expensive and limited.

Grants

The club made **Grants** totalling **£28,973**

These were distributed in the following proportions of the total: -

- 38 grants locally. These locally targeted funds supported many diverse causes including: -
 - A local foodbank
 - Funding for local school and playgroup projects.
 - Help with the ongoing funding for groups to help people with memory loss and general well-being.
 - Part funding of seating in the outdoor space at Lechlade Memorial Hall.
- 3 grants to UK-wide charitable causes. The Club donated to UK-based organisations such as the Hope for Tomorrow and Wiltshire Air Ambulance.
- 9 grants supporting international causes, e.g: -
 - Lions Sightsavers,
 - Grants under this heading also include specific funds for 'Help Madina' (a charity set up by two local GPs supporting an area in Sierra Leone.)

The Club also supported the **Lions Club International Foundation (LCIF)** in their worldwide support, with significant funds being donated to: -

- Those affected by the earthquakes in Morocco, Taiwan and Japan
- Those affected by hurricanes in the US and Mexico

Fundraising

The club raised funds totalling **£32,544** in the following ways: -

1. Donations
2. Organising fund-raising events: -
 - a. A sponsored cycle ride in support of the Hope for Tomorrow mobile cancer treatment appeal,
 - b. An Open-water Swim raising funds for the Prospect Hospice in Swindon,
 - c. Santa Sleigh House-to-house collection.
 - d. Christmas Raffle
 - e. Easter Egg Raffle involving local hostelrys.
3. Supporting other clubs and organisations for remuneration such as: -
 - a. The Lechlade Collectors Club
 - b. The Royal International Air Tattoo (RIAT)
 - c. Lechlade Cricket Club Car Boot sale
 - d. The FFF&B Ploughing Match.

Moving forward, the Club is actively seeking opportunities to fundraise collaboratively (and more effectively) with local charities/organisations so that our supporters have a clearer idea of where their donations go.

Grant Making Policy

The number of applications that can be supported is, of necessity, limited to the amount of funds available for distribution in any one year.

No restrictions are imposed on the purpose for which a grant may be made; thus, applications for support towards capital projects, other projects or core costs are considered;

Trustees also consider international funding requests referred to them by the Lions International organisation.

Candidates for support and/or grants are all considered on their own merits, following investigation by the 'Welfare Committee'. However, given that most of the available funds are raised within the local community, those candidates that are local are given special consideration.

Using the former as a guiding principle the following are examples of areas adopted for support:

- Local charities
- Youth groups
- Groups working with the elderly, residential and nursing homes
- Individual appeals;

Youth and children's organisations - sport related groups or individuals, scouting and guiding, youth club activities, young people undertaking overseas assignments;

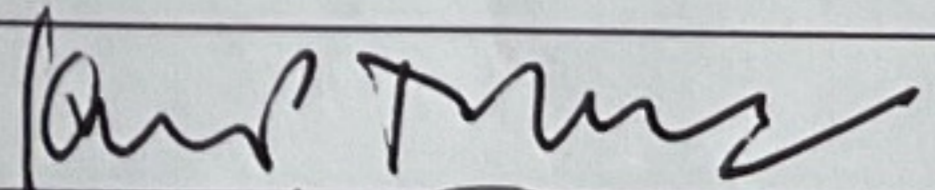

Community facilities - relief of hardship for individuals and families, village hall projects, community group initiatives.

The above priorities in this policy will be reviewed every year (or more often if deemed appropriate by the Trustees) and may be changed in accordance with the Trustees' view of the most effective application of available funds at any point in time.

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

Signed on behalf of the charity's trustees.

Signature(s)

Name	Position in 2023/24	Signature
Ian Thomas	President	
David White	Secretary	



CHARITY COMMISSION
FOR ENGLAND AND WALES

LECHLADE & DISTRICT LIONS CLUB

Receipts and payments accounts

CC16a

For the period from	01/07/2023	To	30/06/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fund raising activities	22,871	-	-	22,871	9,474
Donations	4,483	-	-	4,483	13,790
Club Administration	2,756	-	-	2,756	1,280
Social Fund	245	-	-	245	1,711
Minibus	5,117	-	-	5,117	1,919
Turkey Earthquake	-	-	-	-	1,411
Gift Aid	-	-	-	-	689
Bank Interest	73	-	-	73	28
Sub total (Gross income for AR)	35,545	-	-	35,545	30,302
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	35,545	-	-	35,545	30,302
A3 Payments					
Grants	23,841	-	-	23,841	22,690
Fund raising expenses	4,749	-	-	4,749	6,145
Club membership subscriptions	2,181	-	-	2,181	1,694
Club expenses	102	-	-	102	218
Minibus	4,723	-	-	4,723	4,282
Social Events	50	-	-	50	2,064
Turkey Earthquake	-	-	-	-	3,500
Youth Programmes	409	-	-	409	-
	-	-	-	-	-
Sub total	36,055	-	-	36,055	40,593
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	36,055	-	-	36,055	40,593
Net of receipts/(payments)	- 510	-	-	- 510	- 10,291
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,153	-	-	13,153	23,444
Cash funds this year end	12,643	-	-	12,643	13,153

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Activities	4,907	-	-
	Minibus	6,624	-	-
	Administration & Social	1,112	-	-
	Total cash funds	12,643	-	-

(agree balances with receipts and payments account(s))

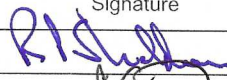
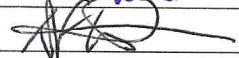
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature  	Print Name R. P. Sheldon D. F. WHITE	Date of approval 1/2/25 7/2/25
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Section A

Independent Examiner's Report

Report to the trustees/ members of

Lechlade & District Lions Club

On accounts for the year ended

30th June 2024

Charity no (if any)

1179767

Set out on pages

Attached

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30th June 2024.

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:

L Sanford

Date:

1.2.25

Name:

Liesel E Sanford

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

Institute of Chartered Accountants in England and Wales

Address:

25 The Wern,
Lechlade,
Gloucestershire, GL7 3FF

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.

None

LECHLADE & DISTRICT LIONS CLUB

England & Wales - Charity number 1179767

Accounts

LECHLADE & DISTRICT LIONS CLUB TRUSTEES ANNUAL REPORT 2022/23

Registered Charity Number 1179767

Trustees

The Club is governed by Constitution and is constituted as a Charitable Incorporated Organisation.

Trustees are elected by the Club's Members.

Trustees during 2022/23: -

- Michael Read-**Club President**
- Ian Thomas-**Club Vice President**
- Robert Phipps-**Club Treasurer**
- David White-**Club Secretary**
- Jacob Nelson
- Stephen Jones
- Anthony Brown
- Ian Kingsford
- Geoff Bull
- Alick Kitchin

Objects

The Objects of the Club are summarized as: -

- To improve education and literacy.
- To promote health and well-being.
- To protect the environment.
- To support youth development.
- To promote peace and understanding.
- To strengthen communities.
- To provide humanitarian assistance in times of need.

These objects are in line with the mission and values of **Lions Clubs International** and they reflect the wide range of activities that Lions clubs undertake to make a difference in the world.

Activities

The activities of the Club are to raise funds and apply its income for any purpose that is charitable according to the current laws of England and Wales. The income for the benefit of any individual, groups, organisations, or other charities

During the year the Club has: -

Maintained a **Community Minibus**: -

This is used to support people in the community who suffer from transport poverty and to whom the minibus is a key benefit in an area where public transport is both expensive and limited.

Grants

The club made **Grants** totalling **£26,190**.

These were distributed in the following proportions of the total: -

- 25 grants locally. These locally targeted funds supported many diverse causes including: -
 - A local foodbank
 - The purchase of disability aids for residents.
 - Help with the establishment of groups to help people with memory loss and general well-being.
 - The Citizens Advice Bureau-Cirencester Branch
- 11 grants to UK-wide charitable causes. The Club donated to UK-based organisations such as: -
 - Wiltshire Air Ambulance.
 - Severn Freewheelers (AKA Blood Bikes)
- 14 grants supporting international causes, e.g., Help for: -
 - The displaced Ukrainian population,
 - Those affected by the earthquakes in Turkey.
 - The DEC appeal for Syria.
 - Those affected by the floods in Pakistan.
 - Grants under this heading also include specific funds for 'Help Madina' (a charity set up by two local GPs supporting an area in Sierra Leone.)

The Club also supported the **Lions Clubs International Federation (LCIF)** with significant funds being donated to: -

- The Appeals for Turkey after the earthquake.
- The Pakistan flooding aftermath.
- The fund for Diabetes Awareness.

During the year the Club lead a project bring together local charities and other organisations to fund and implement a new network of **20 Defibrillators**. The Club committed £2000 as its share of the cost. The project was nearly complete by the end of the year.

The Club also:

- Dispensed **150 "Message in a bottle"** containers to ensure paramedics can easily and quickly, find important information about elderly patient's medication.
- Continued to collect disused spectacles for distribution to developing countries via the **LCIF**.

Fundraising

The club raised funds totalling **£28,891** in the following ways: -

1. Donations
2. Organising fund-raising events: -
 - a. A sponsored cycle ride in support of the Ukrainian displaced persons appeal,
 - b. An Open-water Swim,
 - c. An online wine-tasting event,
 - d. A joint fund-raiser with Lechlade WI in support of the Turkey Earthquake appeal.
 - e. Santa Sleigh House-to-house collection.
 - f. Christmas Raffle
3. Supporting other clubs and organisations for remuneration such as: -
 - a. The Lechlade Collectors Club
 - b. The Royal International Air Tattoo (**RIAT**)
 - c. Lechlade Cricket Club Car Boot sale
 - d. The FFF&B Ploughing Match.
4. Remuneration from Amazon Smile (now ceased.)

Moving forward, the Club is actively seeking opportunities to fundraise collaboratively (and more effectively) with local charities/organisations so that our supporters have a clearer idea of where their donations go.

Grant Making Policy

The number of applications that can be supported is limited to the amount of funds available for distribution in any one year.

No restrictions are imposed on the purpose for which a grant may be made; thus, applications for support towards capital projects, other projects or core costs are considered;

Trustees also consider international funding requests referred to them by the Lions International organisation.

Candidates for support and/or grants are considered on their own merits, following investigation by the 'Welfare Committee'. Given that most of the available funds are raised within the local community, those candidates that are local are given special consideration.

Using this as a guiding principle the following are examples of areas adopted for support:



- Local charities
- Youth groups, youth clubs and children's organisations
- Groups working with the elderly, residential and nursing homes.
- Individual appeals
- Sport related groups or individuals
- Scouting and guiding
- Young people undertaking overseas assignments.
- Community facilities
- Relief of hardship for individuals and families
- Village hall projects
- Community group initiatives.

The above priorities are reviewed every year and may be changed in accordance with the Trustees' view of the most effective application of available funds at any point in time.

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

Signed on behalf of the charity's trustees.

Signature(s)

Name	Position in 2022/23	Signature
Michael Read	PRESIDENT	
David White	SECRETARY	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

LECHLADE & DISTRICT LIONS CLUB

(No iff any)

1179767

Receipts and payments accounts

CC16a

For the period from

01/07/2022

To

30/06/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fund raising activities	9,474			9,474	
Donations	13,790			13,790	
Club administration	1,280			1,280	
Social fund	1,711			1,711	
Minibus	1,919			1,919	
Turkey Earthquake		1,411		1,411	
Gift Aid	689			689	
Interest	28			28	
Sub total (Gross income for AR)	28,891	1,411	-	30,302	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,891	1,411	-	30,302	-
A3 Payments					
Grants	22,690	-	-	22,690	

Fund raising expenses	6,145	-	-	6,145	
Club membership subscriptions	1,694	-	-	1,694	
Club expenses	218	-	-	218	
Mimibus	4,282	-	-	4,282	
Social events	2,064	-	-	2,064	
Turkey Earthquake		3,500	-	3,500	
		-	-	-	
		-	-	-	
Sub total	37,092	-	-	40,592	-

A4 Asset and investment purchases, (see table)					
Sub total					

Total payments	37,092	-	-	40,592	-
-----------------------	---------------	----------	----------	---------------	----------

Net of receipts/(payments)	8,201	-	-	10,290	-
A5 Transfers between funds	2,089	-	-	-	-
A6 Cash funds last year end	23,444	-	-	23,444	-
Cash funds this year end	13,153	-	-	13,153	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds				
	Activities	7,852	-	-
	Mimibus	4,857	-	-
	Club Administration + Social	445	-	-

Total cash funds

(agree balances with receipts and payments account(s))

13,153

-

-

Unrestricted funds

Restricted funds

Endowment funds

to nearest £

to nearest £

to nearest £

Details

-
-
-
-
-
-

-
-
-
-
-
-

-
-
-
-
-
-

B2 Other monetary assets

Details

Fund to which asset belongs

Cost (optional)

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-
-

B3 Investment assets

Details

Fund to which asset belongs

Cost (optional)

-
-
-
-
-
-

Current value (optional)

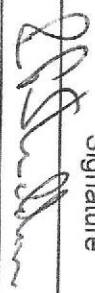
-
-
-
-
-
-

B4 Assets retained for the charity's own use

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)

Signed by one or two trustees on behalf of all the trustees

 Signature	R. P. Sheldon Print Name
	12/3/24 Date of approval



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Lechlade & District Lions Club

**On accounts for the year
ended**

30th June 2023
Charity no (if any) 1179767

Set out on pages

Attached
(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 30th June 2023.

**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:

L. Sanford

Date:

13.3.24

Name:

Liesel E Sanford

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

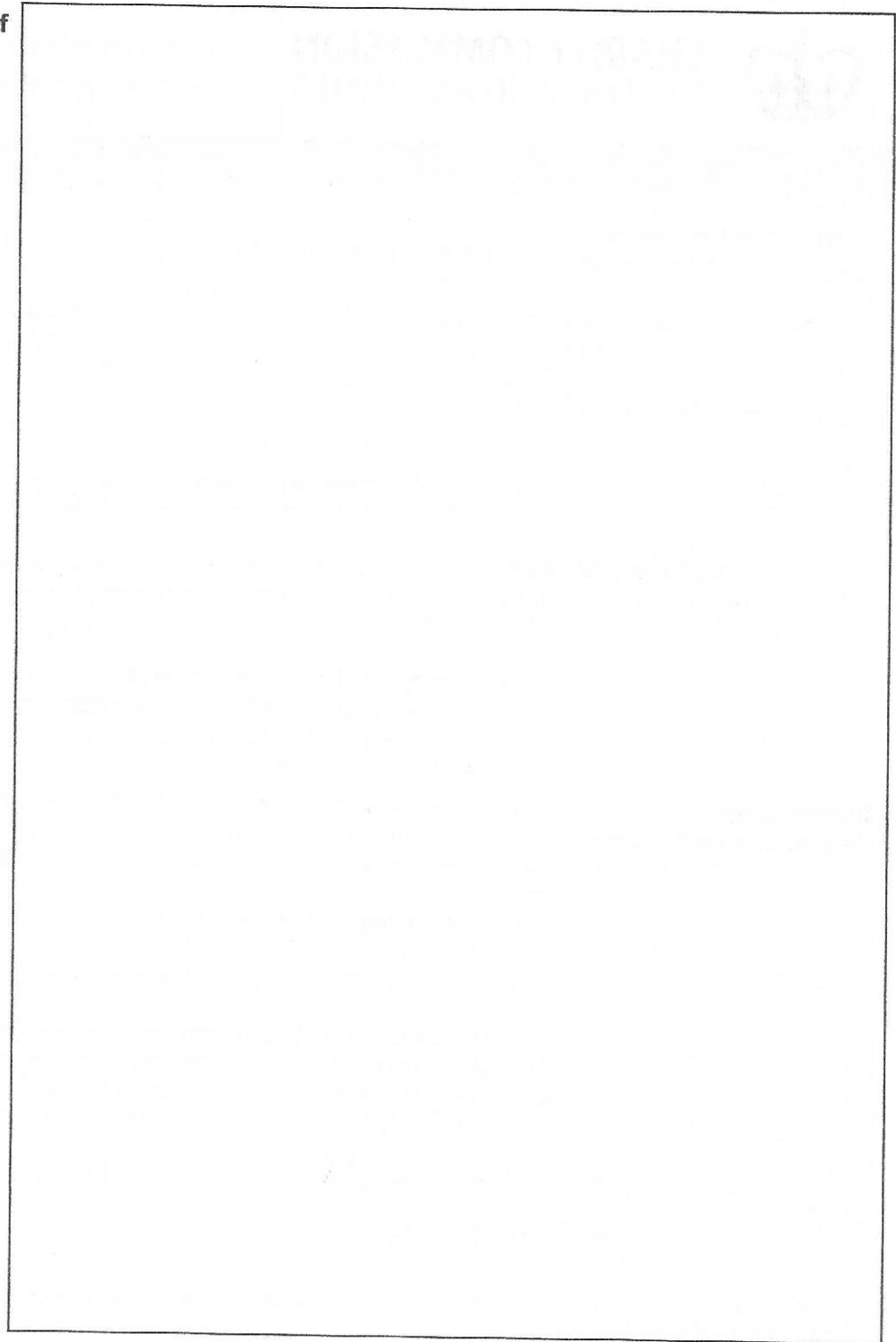
Institute of Chartered Accountants in England and Wales

Address:

25 The Wern,
Lechlade,
Gloucestershire, GL7 3FF

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.



LECHLADE & DISTRICT LIONS CLUB

England & Wales - Charity number 1179767

Accounts



Trustees' Annual Report for the period

Period start date

From

Period end date

To

01
07
2021

30
6
2022

Section A

Reference and administration details

Charity name

Lechlade & District Lions Club

Other names charity is known by

Lechlade Lions

Registered charity number (if any)

1179767

Charity's principal address

52 Roman Way

Lechlade

Glos

Postcode

GL7 3BP

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)

Michael Read
President

1

Robert Phipps
Treasurer

2

David White
Secretary

3

Jacob Nelson

4

Stephen Jones

5

Anthony Brown 6

Ian Kingsford 7

Ian Thomas 8

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name
Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser

Name

Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

	Type of governing document (eg. trust deed, constitution)
Constitution	
	How the charity is constituted (eg. trust, association, company)
Charitable Incorporated Organisation	
	Trustee selection methods (eg. appointed by, elected by)
Elected by Club Members	

Additional governance issues (Optional information)

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

N/A

Section C Objectives and activities

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

The Objects of the Club are such purposes as are exclusively charitable in England & Wales, including in particular:

- 1 the advancement of citizenship by:
 - 1.1 promoting the principles of good citizenship;
 - 1.2 encouraging members to take an active interest in the civic, cultural, social and moral welfare of the community;

- 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;
- 1.4 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;
- 1.5 supporting youth to develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals;
- 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;
- 3 promoting volunteering;
- 4 the relief of poverty and the relief of those in need in particular by providing humanitarian aid and disaster relief;
- 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;
- 6 promoting for the benefit of the public the conservation protection and improvement of the physical and natural environment; and/or
- 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)

The activities of the Club are to apply its income for any purpose that is charitable according to the current laws of England and Wales. The income will be for the benefit of any individual, group of individuals, organisations or other charities.

During the year the Club has: -

Maintained a Community Minibus:-

Which is used to help support people in the community who suffer from transport poverty, to whom the minibus is a key benefit in an area where public transport is both expensive and limited.

Made grants and donations totalling £16637.

These were distributed in the following proportions of the total: -

45% locally,

12% to UK wide charitable causes

43% supporting International causes, e.g. Disaster Relief and *Ukrainian refugees, (*which made the International proportion larger than previous years due to the urgent nature of the humanitarian aid needed.)

(The locally targeted money was spent supporting many diverse causes including the local foodbank, Xmas lunches for the elderly and the establishment of a "Men's Shed" initiative and setting up a "Repair Café."

The club also donated to UK organisations such as Wiltshire Air Ambulance, Severn Freewheelers, Hope for Tomorrow and "Help Madina."

As noted above, the club also supported the Lions Club International Fund in their worldwide support, with significant funds being donated to the LCIF Appeal for refugees of the war in Ukraine and individual appeals such as "Sightsavers.")

Raised funds by: -

Donations.

Organised fund-raising events, e.g. Sponsored cycle ride; Open-water Swim; "Sow and Reap" plant sales

Organised fund-raising events during the Christmas period. (Santa Sleigh/Xmas Draw.)

Remuneration from providing assistance to other organisations during their activities.

Amazon Smile affiliation.

Awarded:-

Several Lions Certificates of Achievement to members of the local community, we also enjoyed support from local Friends of Lions for several of our key fundraising events-both of which are in line with our charitable objectives to promote volunteering and encourage people to serve their community.

Sucessfully applied for:-

An external grant to help us refurbish our aging Santa Sleigh (a key tool in our annual fundraising)-an initiative to ensure that we protected funds raised from our community to achieve our goals, while improving safety and modernising the vehicle for the future.

Additional details of objectives and activities (Optional information)

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

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The number of applications that can be supported is, of necessity, limited to the amount of funds available for distribution in any one year. The Trustees have determined that the priorities for funding will be:

- subject to other elements of the Trustees grant-making policy, no restrictions are imposed on the purpose for which a grant may be made; thus applications for support towards capital projects, other projects or core costs are considered;
- as there are numerous Lions Clubs in the UK, applications from 105CW District Area and surrounding districts are generally given a priority, with those in the counties of Gloucestershire, Oxfordshire and Wiltshire also being considered. Trustees also consider international funding requests referred to them and by the Lions International organisation;
- candidates for support and/or grants are all considered on their own merits, following investigation by the 'Community Services Committee'. However, given that most of the available funds are raised within the local community, those candidates that are local are given special consideration. Using the former as a guiding principle the following are examples of areas adopted for support:
 - * Local charities - youth groups, groups working with the elderly, residential and nursing homes, individual appeals;

- * Youth and children's organisations - sport related groups or individuals, scouting and guiding, youth club activities, young people undertaking overseas assignments;
- * Community facilities - relief of hardship for individuals and families, village hall projects, community group initiatives.

The above priorities in this policy will be reviewed every year (or more often if deemed appropriate by the Trustees) and may be changed in accordance with the Trustees' view of the most effective application of available funds at any point in time.

1. Principles

In awarding grants, the Trustees will apply the following principles:

- Trustees will not normally support applications from large national charities (unless it is from and for the local branch use) or charities dedicated to issues deemed by the Trustees to be already well funded;
- Trustees will work with other organisations to fund initiatives beyond the financial scope of a single organisation;
- all applications from previous recipients of grants or from previously unsuccessful applicants will be considered by Trustees on their own merits. Although Trustees will have regard to the outcome of the previous grant, any new application will not receive preferential or adverse consideration.

2. Exclusions

The Trustees will not normally approve the use of funds for:

- medical research projects of international, national or locally based charities;
- purposes for which government has a statutory responsibility to provide.

3. Grant Application Process

All applications for grants should be made to Lion Secretary through the website <http://www.lechladelions.org.uk>. Whilst the initial contact may be by any electronic means, all applications must be supported by way of a paper application document.

Before awarding a grant to an organisation or an individual, the Trustees require that the applicant should:

- inform the Trustees of the purpose of the application, details of the project, the way in which the grant will be used and how it will be managed effectively for its intended purpose;
- provide adequate information regarding the identity and financial status of the applicant and/or of the status of the person(s) who will carry out the project/work;
- demonstrate that the recipient (whether an organisation or an individual) has and will be adequately insured both in relation to any equipment and facilities purchased by the grant; also in relation to any risk of injury by reason of the project or purpose for which the grant is awarded;
- all equipment purchased with the grant is owned and remains the property of the grant recipient (whether an organisation or an individual);

- on receipt of the grant, either by cheque or through bank transfer, a written acknowledgement of the receipt is to be issued to the Lion Secretary.
- to comply with the Data Protection Act 1998, applicants are required to consent to the use of personal data supplied by them in the processing and review of their application. This includes transfer to and use by such individuals and organisations as the Trustees deem appropriate. The Trustees require the assurance of the applicant that personal data about any other individual is supplied to the Trustees with his/her consent. At the point of submitting application, applicants are asked to confirm this consent and assurance.

4. Assessment Process

The assessment process will be that:

- all grants applications will be subject to initial assessment to ensure that they meet the basic criteria for funding. Grants will be considered by the Trustees at their meetings and they will aim to write to all applicants informing them of the outcome of their application for funding within three months of the date of the application;
- Trustees will not be obliged to provide an explanation to the applicant should their application be unsuccessful, however Trustees do realise the importance of feedback and will where appropriate provide suitable comment to the applicant;
- applicants should note that Trustees receive far more applications than they have funds to support. Even if a project fits with the criteria and priorities of the Trustees and a detailed assessment has been made, Trustees may still be unable to provide the grant.

5. Monitoring and Publicity

It is the policy of the Trustees to monitor at their discretion, all grants made. Where the grant is for an extended period, project progress should be reported on a regular basis. In addition to reports detailing progress, grant recipients are expected to provide:

- a statement of how the grant monies have been spent.
- details (where appropriate) of other funds applied to the same project;
- Trustees or their representative(s) may, where appropriate, visit the applicant to view the progress/success of the project and see how and where the grant has been spent.

Trustees ask applicants to consent to the use of their information and project details for publicity purposes, including on-line, in print and otherwise.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During the last Lionistic Year, 1 July 2021-30 June 2022, the Club has been extremely successful in increasing its fundraising by the introduction of new activities and by building on existing annual events and has forged new, positive relationships with organisations who could not achieve their fundraising capabilities without our help and input.

Section E

Financial review

Brief statement of the charity’s policy on reserves

Our annual ideal is to ensure that all funds raised by Club activity are spent on grant awards. Clearly there phasing/timing issues which impact on this objective, such that annual deficits are rare-we aim to complete each accounting year with a small surplus but this is not enshrined in our constitution.

One key area where funds are retained and “ring-fenced” are in relation to a long-term account to facilitate the replacement of the Minibus when the current vehicle reaches the end of its useful life. The degree to which funds are retained is very dependent on annual income levels and will vary as a result each year. At the present time £2000 per annum is set aside for this purpose.

The Club operates a Social Fund, which is solely to pay for non-charitable, members social events. This account is maintained with a positive financial balance at all times and cannot be in deficit at any time.

Details of any funds materially in deficit

None

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;
- investment policy and objectives including any ethical investment policy adopted.

During the year fund-raising activities produced an overall income of £29,901 Grants of £16,637 were made, expenses directly relating to fund-raising of £1,835, minibus running expenses of £1,288. Total outgoings were £18,775 leaving a surplus of £11,126 (however, £2000 of this was allocated to the Minibus replacement fund, leaving a balance of £9,126. This surplus has either already been allocated to specific charitable grants in the 22/23 Lions year or is being held in order to respond to emergency funding to support local demands in what is expected to be a difficult winter.

Expenditure specifically relating to the funds raised is actively restricted to a minimum and budgets are submitted prior to a fund-raising event if necessary, which, once agreed, cannot be exceeded.

Expenditure on grants and maintaining the minibus is controlled by minuted voting at Club Business Meetings, where agreement is sought for expenditure on local, national and international projects or needs. The chairman of the Grant awarding sub-committee has discretion to release funds up to a maximum of £500 in emergencies without prior Club/Trustee approval, the decisions being ratified later to allow expediency.

None

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)

Michael Read

David White

Position (eg Secretary, Chair, etc)

President
Secretary

Date		
-------------	--	--



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
LECHLADE & DISTRICT LIONS CLUB

No (if any)
1179767

CC16a

Receipts and payments accounts

For the period from	Period start date 01/07/2021	To	Period end date 30/06/2022
---------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Charity activities	8,259	-	-	8,259	-
Donations	16,003	-	-	16,003	-
Mini-bus	1,241	-	-	1,241	-
Gift Aid	1,009	-	-	1,009	-
Bank interest	1	-	-	1	-
Club Administration	2,580	-	-	2,580	-
Social	809	-	-	809	-
Ukraine Appeal	-	2,305	-	2,305	-
Sub total (Gross income for AR)	29,901	2,305	-	32,206	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	29,901	2,305	-	32,206	-
A3 Payments					
Charitable activities	6,113	-	-	6,113	-
Grants	6,246	-	-	6,246	-
Mini-bus	3,288	-	-	3,288	-
Club Administration	2,646	-	-	2,646	-
Social	483	-	-	483	-
Ukraine Appeal via LCIF	-	4,278	-	4,278	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	18,775	4,278	-	23,053	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	18,775	4,278	-	23,053	-
Net of receipts/(payments)	11,126	- 1,973	-	9,153	-
A5 Transfers between funds	- 1,973	1,973	-	-	-
A6 Cash funds last year end	£14,161	-	-	14,161	-
Cash funds this year end	£23,314	-	-	23,314	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Activities	16,976	-	-
	Minibus	5,244	-	-
	Club Administration + Social	1,094	-	-
	Total cash funds	23,314	-	-
(agree balances with receipts and payments account(s))				


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

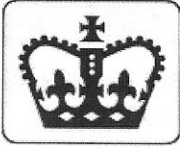
Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	R J PHIPPS	27.4.23



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Lechlade & District Lions Club

**On accounts for the year
ended**

30th June 2022

**Charity no
(if any)**

1179767

Set out on pages

Attached

(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 30th June 2022.

**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:

Lt Sanford

Date:

27.4.23

Name:

Liesel E Sanford

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

Institute of Chartered Accountants in England and Wales

Address:

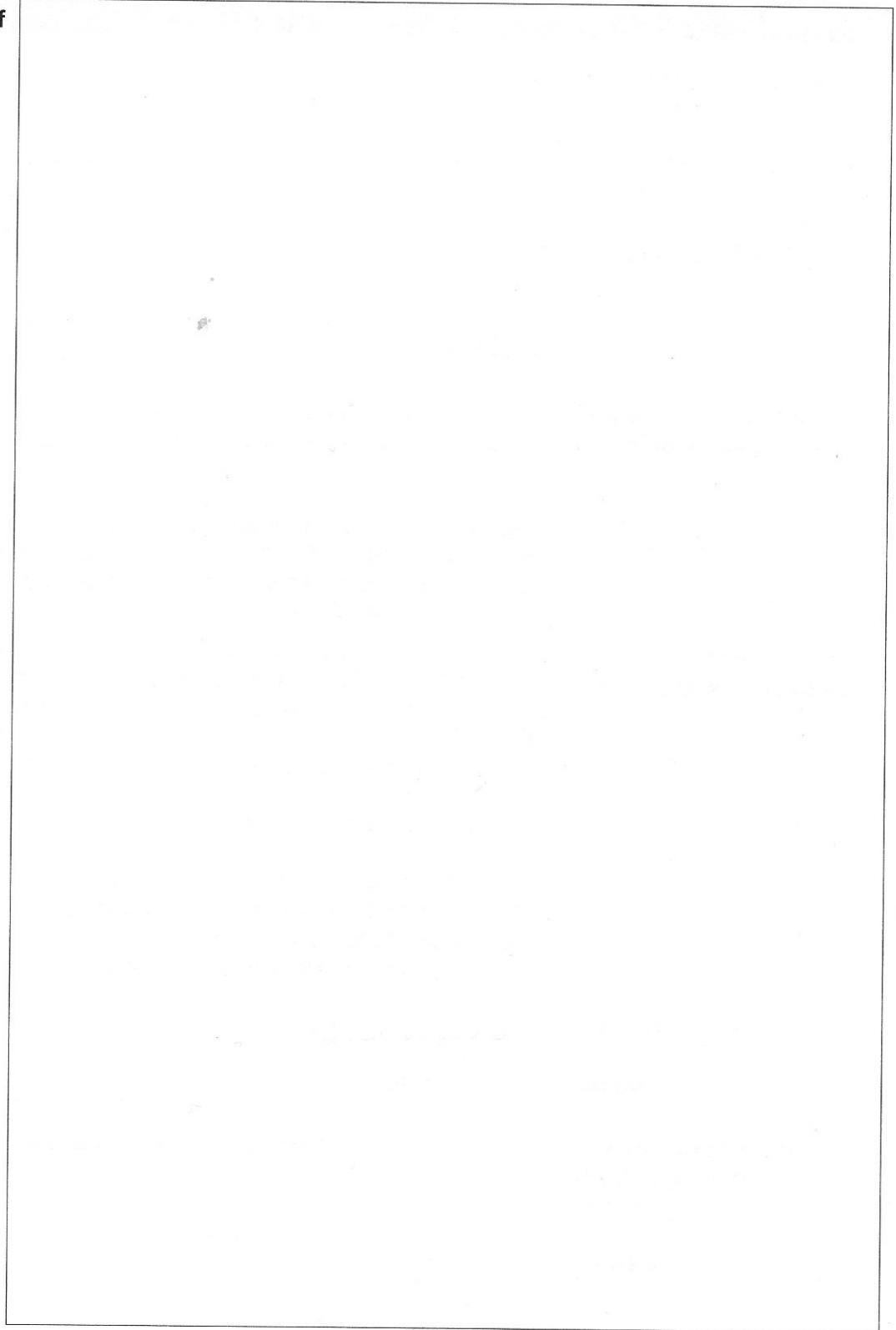
25 The Wern,

Lechlade,

Gloucestershire, GL7 3FF

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.





CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
LECHLADE & DISTRICT LIONS CLUB

No (if any)
1179767

CC16a

Receipts and payments accounts

For the period from **01/07/2021** To **30/06/2022**

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
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Bank interest	1	-	-	1	-
Club Administration	2,580	-	-	2,580	-
Social	809	-	-	809	-
Ukraine Appeal	-	2,305	-	2,305	-
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A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	29,901	2,305	-	32,206	-
A3 Payments					
Charitable activities	6,113	-	-	6,113	-
Grants	6,246	-	-	6,246	-
Mini-bus	3,288	-	-	3,288	-
Club Administration	2,646	-	-	2,646	-
Social	483	-	-	483	-
Ukraine Appeal via LCIF	-	4,278	-	4,278	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	18,775	4,278	-	23,053	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	18,775	4,278	-	23,053	-
Net of receipts/(payments)	11,126	- 1,973	-	9,153	-
A5 Transfers between funds	- 1,973	1,973	-	-	-
A6 Cash funds last year end	£14,161	-	-	14,161	-
Cash funds this year end	£23,314	-	-	23,314	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Activities	16,976	-	-
	Minibus	5,244	-	-
	Club Administration + Social	1,094	-	-
	Total cash funds	23,314	-	-
(agree balances with receipts and payments account(s))				

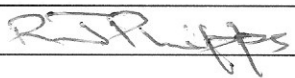
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	R J PHIPPS	27.4.23

LECHLADE & DISTRICT LIONS CLUB

England & Wales - Charity number 1179767

Accounts



Trustees' Annual Report for the period

	Period start date			Period end date			
From	01	07	2020	To	30	6	2021

Section A Reference and administration details

Charity name Lechlade & District Lions Club

Other names charity is known by Lechlade Lions

Registered charity number (if any) 1179767

Charity's principal address

52 Roman Way
Lechlade
Glos
Postcode GL7 3BP

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	Anthony Brown	President		
2	Robert Phipps	Treasurer		
3	David White	Secretary		
4	Jacob Nelson			
5	Stephen Jones			
6	Michael Read			
7	Ian Kingsford			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Elected by Club Members

Additional governance issues (Optional information)

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

N/A

Section C

Objectives and activities

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

The Objects of the Club are such purposes as are exclusively charitable in England & Wales, including in particular:

- 1 the advancement of citizenship by:
 - 1.1 promoting the principles of good citizenship;
 - 1.2 encouraging members to take an active interest in the civic, cultural, social and moral welfare of the community;
 - 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;
 - 1.4 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;
 - 1.5 supporting youth to develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals;
- 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;

- 3 promoting volunteering;
- 4 the relief of poverty and the relief of those in need in particular by providing humanitarian aid and disaster relief;
- 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;
- 6 promoting for the benefit of the public the conservation protection and improvement of the physical and natural environment; and/or
- 7 promoting community participation in healthy recreation.

The activities of the Club are to apply its income for any purpose that is charitable according to the current laws of England and Wales. The income will be for the benefit of any individual, group of individuals, organisations or other charities.

During the year the Club has: -

Maintained a Community Minibus.

Supported the community response to Covid-19 by manning a local support helpline and delivering medication to shielding residents of the surrounding area

Made grants and donations totalling £4,905.

(The money was spent supporting many diverse causes including the local foodbank and several local families who got into difficulties during the pandemic.

The club also donated to local schools to enable them to purchase lap tops to support home schooling while the schools were closed.

The club also supported the Lions Club International Fund in their world wide support.)

Raised funds by: -

Donations

Organised a fund-raising event during the Christmas period. (Santa Sleigh.)

A financially significant Ebay sale of an asset donated by a local Club supporter.

Wine Tasting via Zoom.

Plant Sales.

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)

Additional details of objectives and activities (Optional information)

The number of applications that can be supported is, of necessity, limited to the amount of funds available for distribution in any one year. The Trustees have determined that the priorities for funding will be:

- subject to other elements of the Trustees grant-making policy, no restrictions are imposed on the purpose for which a grant may be made; thus applications for support towards capital projects, other projects or core costs are considered;
- as there are numerous Lions Clubs in the UK, applications from 105CW District Area and surrounding districts are generally given a priority, with those in the counties of Gloucestershire, Oxfordshire and Wiltshire also being considered. Trustees also consider international funding requests referred to them and by the Lions International organisation;
- candidates for support and/or grants are all considered on their own merits, following investigation by the 'Community Services Committee'. However, given that most of the available funds are raised within the local community, those candidates that are local are given special consideration. Using the former as a guiding principle the following are examples of areas adopted for support:
 - * Local charities - youth groups, groups working with the elderly, residential and nursing homes, individual appeals;
 - * Youth and children's organisations - sport related groups or individuals, scouting and guiding, youth club activities, young people undertaking overseas assignments;
 - * Community facilities - relief of hardship for individuals and families, village hall projects, community group initiatives.

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

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The above priorities in this policy will be reviewed every year (or more often if deemed appropriate by the Trustees) and may be changed in accordance with the Trustees' view of the most effective application of available funds at any point in time.

1. Principles

In awarding grants, the Trustees will apply the following principles:

- Trustees will not normally support applications from large national charities (unless it is from and for the local branch use) or charities dedicated to issues deemed by the Trustees to be already well funded;
- Trustees will work with other organisations to fund initiatives beyond the financial scope of a single organisation;
- all applications from previous recipients of grants or from previously unsuccessful applicants will be considered by Trustees on their own merits. Although Trustees will have regard to the outcome of the previous grant, any new application will not receive preferential or adverse consideration.

2. Exclusions

The Trustees will not normally approve the use of funds for:

- medical research projects of international, national or locally based charities;
- purposes for which government has a statutory responsibility to provide.

3. Grant Application Process

All applications for grants should be made to Lion Secretary through the website <http://www.lechladelions.org.uk>. Whilst the initial contact may be by any electronic means, all applications must be supported by way of a paper application document.

Before awarding a grant to an organisation or an individual, the Trustees require that the applicant should:

- inform the Trustees of the purpose of the application, details of the project, the way in which the grant will be used and how it will be managed effectively for its intended purpose;
- provide adequate information regarding the identity and financial status of the applicant and/or of the status of the person(s) who will carry out the project/work;
- demonstrate that the recipient (whether an organisation or an individual) has and will be adequately insured both in relation to any equipment and facilities purchased by the grant; also in relation to any risk of injury by reason of the project or purpose for which the grant is awarded;
- all equipment purchased with the grant is owned and remains the property of the grant recipient (whether an organisation or an individual);
- on receipt of the grant, either by cheque or through bank transfer, a written acknowledgement of the receipt is to be issued to the Lion Secretary.
- to comply with the Data Protection Act 1998, applicants are required to consent to the use of personal data supplied by them in the processing and review of their application. This includes transfer to and use by such individuals and organisations as the Trustees deem appropriate. The Trustees require the assurance of the applicant that personal data about any other individual is supplied to the Trustees with his/her consent. At the point of submitting application, applicants are asked to confirm this consent and assurance.

4. Assessment Process

The assessment process will be that:

- all grants applications will be subject to initial assessment to ensure that they meet the basic criteria for funding. Grants will be considered by the Trustees at their meetings and they will aim to write to all applicants informing them of the outcome of their application for funding within three months of the date of the application;

- Trustees will not be obliged to provide an explanation to the applicant should their application be unsuccessful, however Trustees do realise the importance of feedback and will where appropriate provide suitable comment to the applicant;
- applicants should note that Trustees receive far more applications than they have funds to support. Even if a project fits with the criteria and priorities of the Trustees and a detailed assessment has been made, Trustees may still be unable to provide the grant.

5. Monitoring and Publicity

It is the policy of the Trustees to monitor at their discretion, all grants made. Where the grant is for an extended period, project progress should be reported on a regular basis. In addition to reports detailing progress, grant recipients are expected to provide:

- a statement of how the grant monies have been spent.
- details (where appropriate) of other funds applied to the same project;
- Trustees or their representative(s) may, where appropriate, visit the applicant to view the progress/success of the project and see how and where the grant has been spent.

Trustees ask applicants to consent to the use of their information and project details for publicity purposes, including on-line, in print and otherwise.

Summary of the main achievements of the charity during the year

During the last Lionistic Year, 1 July 2020-30 June 2021, the Club has, naturally had its activities curtailed by the impact of Covid 19 as face-to-face contact has been impossible or at best difficult and many other events for which we provide manpower and thereby receive an income have been cancelled or postponed.

The Club has however, managed to creatively raise a reduced total compared to previous years by using non-face-to-face mediums and by appealing through digital channels. We were able to carry out fund-raising events during the Christmas period (Santa Sleigh) still following the government rules following advice from Lions Club International.

Section E

Financial review

Brief statement of the charity's policy on reserves

Our annual ideal is to ensure that all funds raised by Club activity are spent on grant awards. Clearly there phasing/timing issues which impact on this objective, such that annual deficits are rare-we aim to complete each accounting year with a small surplus but this is not enshrined in our constitution.

One key area where funds are retained and "ring-fenced" are in relation to a long-term reserve fund to facilitate the replacement of the Minibus when the current vehicle reaches the end of its useful life. The degree to which funds are retained is very dependent on annual income levels and will vary as a result each year.

The Club operates a Social Fund, which is solely to pay for non-charitable, members social events. This account is maintained with a positive financial balance at all times and cannot be in deficit at any time.

Details of any funds materially in deficit

None

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;
- investment policy and objectives including any ethical investment policy adopted.

During the year fund-raising activities produced an income of £10,641 (with no Gift Aid having been received due to later settlement by HMRC following our annual claim.) Grants of £4,905, expenses directly relating to fund-raising of £1,385, minibus running expenses of £1,949 and general Club operating expenditure-total outgoings were £10,060, leaving a surplus of £581.

Expenditure specifically relating to the funds raised is actively restricted to a minimum and budgets are submitted prior to a fund-raising event if necessary, which, once agreed, cannot be exceeded.

Expenditure on grants and maintaining the minibus is controlled by minuted voting at Club Business Meetings, where agreement is sought for expenditure on local, national and international projects or needs. The chairman of the Grant awarding sub-committee has discretion to release funds up to a maximum of £500 in emergencies without prior Club/Trustee approval, the decisions being ratified later to allow expediency.

Section F

Other optional information

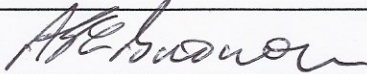

None

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)	Anthony Brown
Position (eg Secretary, Chair, etc)	President	Secretary
	Date	21/8/21

Lechlade & District Lions Club-Income & Expenditure 2020_21

Income	Amount	Expenditure	Amount
Fund Raising Activities	£ 2,744.00	Grants	£ 4,905.00
Donations	£ 4,377.00	Fundraising Activities	£ 1,385.00
Minibus Income	£ 1,890.00	Minibus running costs	£ 1,949.00
Members' subscriptions	£ 1,630.00	Membership subscriptions to LCI	£ 1,630.00
Gift Aid	£ -	Club Expenditure	£ 191.00
	£ 10,641.00		£ 10,060.00
Surplus	£ 581.00		