

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 Kitchen

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 if any)

1179767

Receipts and payments accounts

CC16a

For the period from

Period start date

01/07/2022

To

Period end date

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

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

Total payments	37,092	3,500	-	40,592	-
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Net of receipts/(payments)	-	2,089	-	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	-	-
	Minibus	4,857		-
	Club Administration + Social	445	-	-

Total cash funds	
(agree balances with receipts and payments account(s))	
	13,153
	-
	-

Details	Unrestricted funds		Restricted funds		Endowment funds	
	to nearest £		to nearest £		to nearest £	
	-		-		-	
	-		-		-	
	-		-		-	
	-		-		-	
	-		-		-	
	-		-		-	

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)	
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	

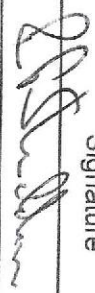
B4 Assets retained for the charity's own use

B5 Liabilities

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

		-	-
		-	-
		-	-
		-	-

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

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



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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:

LSanford

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.