

# SALISBURY AND DISTRICT LIONS CLUB (CIO)

England & Wales · Charity number 1180342

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2018-10-17

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

## Contact

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**Address** 117 Church Road  
Laverstock  
Salisbury  
SP1 1RB

**Phone** 017722329655

**Email** [tricia\\_snook@hotmail.com](mailto:tricia_snook@hotmail.com)

## Activities

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**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:** The Lions Club of Salisbury and District is a volunteer organization that provides the following services in its area: grants to individuals in need, local charities, schools, local organisations. Organises community events, children outings, Christmas fairs, free prostate testing. Provides physical support such as event marshals , litter picking , Marie Curie support, and personal services.

## Classification

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

## Geography

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- Wiltshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£4,166	£6,484	-	-
2024-06-30	£3,616	£2,775	-	-
2023-06-30	£4,597	£7,972	-	-
2022-06-30	£3,330	£2,888	-	-
2021-06-30	£13,300	£2,401	-	-

## Trustees

Name	Role	Appointed
<b>Bryan Michael Smith</b>	Chair	2023-07-01
GENEVIA MARY PATRICIA SNOOK		2018-09-19
Jean Margaret Phillips		2020-06-24
Mavis Hollywood		2023-07-01

**SALISBURY AND DISTRICT LIONS CLUB (CIO)**

England & Wales - Charity number 1180342

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# Accounts

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# **SALISBURY AND DISTRICT LIONS CLUB (CIO)**

**A CHARITABLE INCORPORATED ORGANISATION  
Reg. ENGLAND & WALES 1180342**

## **TRUSTEES' REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2025**

### **Report of The Trustees**

The Trustees present their Report and Accounts for the Year Ended 30 June 2025.

The Accounts have been prepared in accordance with the Accounting Policies set out in Note 1 to the Accounts and comply with the Club's Governing Document, the Charities Act 2011 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

#### **Structure, Governance and Management**

The Club is a member of the International Association of Lions Clubs and was established as a Charitable Incorporated Organization (010) on 17 October 2018. Its activities commenced on 23 October 2018 when the Lions Club of Salisbury and District ceased operating. On 23 October 2018 an order to authorize the transfer of assets and liabilities and the giving of an indemnity under section 105 of the Charities Act 2011 was issued by the Charity Commission for England and Wales enabling the Trustees to transfer the funds of Salisbury and District Lions Club to the new Salisbury and District Lions Club (CIO) No 1180342.

All of the Trustees provide their services free of charge.

None of the Trustees had a material interest in any contract to which the Club was a party during the Year.

The Club is affiliated to Lions Club International, a global organization of Volunteers dedicated to the highest standards of Community and Humanitarian Service. The Club exists for fellowship and to help those in need in Local, National and International Communities through both Fund Raising and direct involvement.

The Club is not politically aligned.

The Club comprises Volunteers who pay an Annual Subscription. It is managed by a Board of Directors who are elected annually by and from the Membership.

The President and Treasurer oversee the day to day running of the Club on behalf of the Trustees.

The Trustees meet at least three times a year.

The Trustees have assessed the major risks to which the Club is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

#### **Objectives and Activities**

The Club's Objectives are to raise Income and receive Grants and Donations to fund disbursements to relieve poverty and sickness, preserve and protect good health and advance Education.

The Trustees have paid due regard to guidance by The Charity Commission in deciding what Activities the Club should undertake.

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Reg. ENGLAND & WALES 1180342**

## **TRUSTEES' REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2025**

### **Report of The Trustees (Continued)**

#### **Financial Review**

The detailed financial position of the Club is shown in the Financial Statements. The Trustees consider the finances of the Club to be satisfactory.

The Club operates three main Bank Accounts. The Activities Account is the main account for the receipts from fund-raising Activities and the payment of directly related expenses. The Charity Account is used to receive direct donations and transfers of surpluses arising in the Activities Account from time to time. The Charity Account is used solely to fund Charitable Donations being made - as authorized by the Club Members in general meeting. The Administration Account is used for the receipt of Membership Subscriptions and payment of Expenses associated with the running of the Club itself. The use of the separate Club Administration Account means that all monies raised through Activities can be used directly for the good causes the Club wishes to support.

#### **Investment Powers and Reserves Policy**

The Club has power to leave any monies on Deposit in a Bank Account which the Trustees consider it appropriate so to deposit.

The Club will carry forward the existing surpluses into the 2025-2026 Financial Year.

#### **The Club's performance during the year**

The Club received regular designated donations from its supporters.

These funds were used by the Club in making Donations towards local charitable causes, contributions made in support of appeals managed through Lions District. National and International causes.

Our main charitable activities this year was the collection and distribution of food to families in need, and will continue into the following years as long as the need is there. We supported Poppy Appeal, other appeals including Youth Trust, and Stoves for Ukraine. Children with disabilities taken to Marwell Zoo for a lovely day out. The 6 fruit trees previously planted in the garden of a Care Home to celebrate The Queen's Jubilee are healthy.

The Trustees wish to record their sincere thanks to everyone who has organized, helped or supported us in this effort.

By order of the Trustees

Lion President Bryan Smith

Dated 10 April 2026

LIONS CLUB OF SALISBURY & DISTRICT

LIONS ACCOUNTS 2024 – 2025

ADMIN ACCOUNT

Income	£	Expenditure	£
Balance B/F	£ 872.64		
Subs 24/25	£ 1148.96	Int. Subs	£478.78
Tail Twister Fines	£ 39.51	M. Dist. Subs	£504.00
Club Draw	£ 208.00	District Subs	£108.00
Donation to wrong acct	£ 250.00	Shredding	£ 23.40
		Inf. Comm	£ 47.00
		Polo Shirts	£ 23.75
		Trsf to Activities Acct	£250.00
		Balance C/F	£ 1084.18
Total	£2519.11	Total	£ 2519.11

Prepared By

*T. Snook*

Tricia Snook

Treasurer April 2026

Inspected By

*P. Smith*

PAUL SMITH. 15<sup>th</sup> April 2026

LIONS CLUB OF SALISBURY & DISTRICT

LIONS ACCOUNTS 2024 – 2025

ACTIVITIES ACCOUNT

Income	£	Expenditure	£
Balance B/F	£ 5249.07		
Amesbury Fetes	£118.70	Screwfix Card Reader	£ 24.99
Christmas Market	£337.86	Graham Fulford Trust	
Easter Egg Raffle	£1404.85	PSA Testing	£3825.00
PSA Testing Day	£895.90	B&Q Step Ladder	£ 66.99
Transferred from		2 Boxes MIAB	£ 57.00
Charities Account	£1066.99	John Bull Confection	£ 667.50
		Pitch for Durrington Event	£ 9.00
		Amesbury Carnival Event	£ 10.00
		Richard Keeley Flag	£ 87.98
		Spectacle Recycle Box	£ 12.00
Balance C/F			£ 4312.91
Total	£ 9073.37	Total	£9073.37

Prepared By

*Tricia Snook*

Tricia Snook

Treasurer April 2026

Inspected By

*Paul Smith*

PAUL SMITH. 15th April 2026.

LIONS CLUB OF SALISBURY & DISTRICT

LIONS ACCOUNTS 2024 – 2025

CHARITIES ACCOUNT

Income		Expenditure		£
Balance B/F	£11454.10			
Donation from JT Work	£ 10.00	Youth Trust		£ 88.00
Ann Rooney Knitted Poppy	£ 2.00	LCI Brain Tumor		£ 50.00
Easter Eggs	£ 717.85	10 <sup>th</sup> Salisbury Scouts		£ 200.00
		Trsfd to acct 504 PSA		£ 1000.00
		Stoves for Ukraine		£ 200.00
		Steep ladder Acct 504		£ 66.99
		Trsfd to Acct 504 Easter Eggs		£ 717.85
		Balance C/F		£ 9861.11
Total	£12183.95	Total		<i>£12183.95</i>

Prepared By

*T. Snook*

Tricia Snook

Treasurer April 2025

Inspected By

*Paul Smith*

PAUL SMITH. 15th April 2026

**SALISBURY AND DISTRICT LIONS CLUB (CIO)**

England & Wales - Charity number 1180342

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# Accounts

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# **SALISBURY AND DISTRICT LIONS CLUB (CIO)**

**A CHARITABLE INCORPORATED ORGANISATION  
Reg. ENGLAND & WALES 1180342**

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Reg. ENGLAND & WALES 1180342**

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The Trustees wish to record their sincere thanks to everyone who has organized, helped or supported us in this effort.

By order of the Trustees

Lion President Bryan Smith

Dated 10 April 2025



## Receipts and payments accounts

For the period from	Period start date 01/07/2023	To	Period end date 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 £
<b>A1 Receipts</b>					
<b>Fund Raising Activities</b>	-	-	-	-	-
Car Show	64	-	-	64	-
Christmas Market	317	-	-	317	-
Amesbury Fete	91	-	-	91	-
Easter Eggs	1,568	-	-	1,568	-
PSA coffee morning	92	-	-	92	-
Donations	102	-	-	102	-
Marwell Zoo	218	-	-	218	-
	-	-	-	-	-
<b>Administration</b>	-	-	-	-	-
Subs	683	-	-	683	-
Draw & Fines	328	-	-	328	-
Polo Shirt	40	-	-	40	-
Social	113	-	-	113	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>3,616</b>	<b>-</b>	<b>-</b>	<b>3,616</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>3,616</b>	<b>-</b>	<b>-</b>	<b>3,616</b>	<b>-</b>
<b>A3 Payments</b>					
<b>Community Services</b>	-	-	-	-	-
Youth Trust	66	-	-	66	-
Local and National Grants	560	-	-	560	-
	-	-	-	-	-
International Grants	150	-	-	150	-
Consumables	646	-	-	646	-
Message in a Bottle	57	-	-	57	-
	-	-	-	-	-
	-	-	-	-	-
<b>Administration</b>	-	-	-	-	-
International, MD & District Dues	994	-	-	994	-
Charter	-	-	-	-	-
Admin costs	138	-	-	138	-
Insurance	44	-	-	44	-
Social	120	-	-	120	-
	-	-	-	-	-
<b>Sub total</b>	<b>2,775</b>	<b>-</b>	<b>-</b>	<b>2,775</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>2,775</b>	<b>-</b>	<b>-</b>	<b>2,775</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>841</b>	<b>-</b>	<b>-</b>	<b>841</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>16,735</b>	<b>-</b>	<b>-</b>	<b>16,735</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>17,576</b>	<b>-</b>	<b>-</b>	<b>17,576</b>	<b>-</b>

# 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 £
<b>B1 Cash funds</b>	Activities	16,703	-	-
	Administration	873	-	-
		-	-	-
	<b>Total cash funds</b>	<b>17,576</b>	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

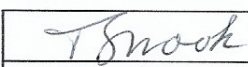

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

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

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

Signature	Print Name	Date of approval
	G.M.P. SNOOK	21/4/25
	J PHILLIPS	21-4-25

**SALISBURY AND DISTRICT LIONS CLUB (CIO)**

England & Wales - Charity number 1180342

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# Accounts

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FOR THE YEAR ENDED 30 JUNE 2023**

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Our main charitable activities this year was the collection and distribution of food to families in need, and will continue into the following years as long as the need is there. This included purchasing a microwave for a man in need, also supported a young girl with an assistance dog. We supported Poppy Appeal, other appeals including Youth Trust, Brain Tumour, Turkish Earthquake Appeal, Lions Sight Savers Trust and Ukraine. Donation made to My Cancer, My Choice appeal. The 6 fruit trees previously planted in the garden of a Care Home to celebrate The Queen's Jubilee are healthy.

The Trustees wish to record their sincere thanks to everyone who has organised, helped or supported us in this effort.

By order of the Trustees

Lion President Jeremy Tidswell



Dated 5 May 2023


LIONS CLUB OF SALISBURY & DISTRICT

LIONS ACCOUNTS 2022 – 2023

ADMIN ACCOUNT

INCOME	£	EXPENDITURE	£
Balance B/F	1116.01		
Subs 22/23	994.27	Int. Dues	466.99
Tail Twister Fines	58.08	M. Dist. Dues	413.00
Club Draw	186.00	District Dues	126.00
Charter	1098.00	Charter	1098.00
Polo Shirt	16.00	Shredding	25.00
Transfer from old A/C	258.72	Regalia	40.45
		Inf. Comm	35.00
		Polo Shirts	73.60
		Insurance	44.25
		Youth Trust	84.00
		Transfer to new A/C	258.72
		Balance C/F	1062.07
TOTAL	3727.08	TOTAL	3727.08

Prepared By



Tricia Snook

Treasurer 21<sup>st</sup> April 2024

Inspected By



Paul Smith IEng, MIHT, FIHE

3rd May 2024

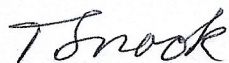
LIONS CLUB OF SALISBURY & DISTRICT

LIONS ACCOUNTS 2022 – 2023

ACTIVITIES ACCOUNT

INCOME	£	EXPENDITURE	£
Balance B/F	5807.97		
Durrington Vehicle Event	74.50	Durrington Event	8.00
Christmas Market	356.80	John Bull Confectionary	489.70
Easter Eggs Raffle	1166.50	Message In A Bottle	225.00
Wessex Medical Ltd	100.00	M Appleby Printing	28.00
J Cole PSA Donation	50.00	PSA Journal Advert	144.00
PSA Day Donations	360.63	Graham Fulford Trust	3256.00
C Roe PSA Donation	20.00	Durrington Event Fees	9.00
Transfer from old A/C	5799.97	Transfer to new A/C	5799.97
		Balance C/F	3776.70
TOTAL	13736.37	TOTAL	13736.37

Prepared By



Tricia Snook

Treasurer 21<sup>st</sup> April 2024

Inspected By



Paul Smith IEng, MIHT, FIHE

5th May 2024

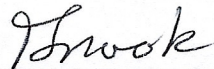
LIONS CLUB OF SALISBURY & DISTRICT

LIONS ACCOUNTS 2022 – 2023

CHARITIES ACCOUNT

INCOME	£	EXPENDITURE	£
Balance B/F	13187.73		
Durrington Car Show	8.00	School Trip to Greece	200.00
Recycle Ink Cartridges	46.55	My Cancer My Choice	150.00
Minehead Donation returned	200.00	Minehead Donation	200.00
Marwell Zoo	60.00	Decal for Wreaths	15.95
		RBL Poppy Appeal	80.00
		Microwave for Pensioner	79.99
		LCIF Turkey Appeal	200.00
		Children's Charity	100.00
		LCI 105SC Sight	100.00
		Lions Fun Day	380.00
		LCIF Hurricane Relief	100.00
		Balance C/F	11896.34
TOTAL	13502.28	TOTAL	13502.28

Prepared By



Tricia Snook

Treasurer 21<sup>st</sup> April 2024

Inspected By



Paul Smith IEng, MIHT, FIHE

3rd May 2024

**SALISBURY AND DISTRICT LIONS CLUB (CIO)**

England & Wales - Charity number 1180342

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# Accounts

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# **SALISBURY AND DISTRICT LIONS CLUB (CIO)**

## **A CHARITABLE INCORPORATED ORGANISATION Reg. ENGLAND & WALES 1180342**

### **TRUSTEES' REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023**

#### **Report of The Trustees**

The Trustees present their Report and Accounts for the Year Ended 30 June 2023.

The Accounts have been prepared in accordance with the Accounting Policies set out in Note 1 to the Accounts and comply with the Club's Governing Document, the Charities Act 2011 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

#### **Structure, Governance and Management**

The Club is a member of the International Association of Lions Clubs and was established as a Charitable Incorporated Organisation (010) on 17 October 2018. Its activities commenced on 23 October 2018 when the Lions Club of Salisbury and District ceased operating. On 23 October 2018 an order to authorise the transfer of assets and liabilities and the giving of an indemnity under section 105 of the Charities Act 2011 was issued by the Charity Commission for England and Wales enabling the Trustees to transfer the funds of Salisbury and District Lions Club to the new Salisbury and District Lions Club (CIO) No 1180342.

All of the Trustees provide their services free of charge.

None of the Trustees had a material interest in any contract to which the Club was a party during the Year.

The Club is affiliated to Lions Club International, a global organisation of Volunteers dedicated to the highest standards of Community and Humanitarian Service. The Club exists for fellowship and to help those in need in Local, National and International Communities through both Fund Raising and direct involvement.

The Club is not politically aligned.

The Club comprises Volunteers who pay an Annual Subscription. It is managed by a Board of Directors who are elected annually by and from the Membership.

The President and Treasurer oversee the day to day running of the Club on behalf of the Trustees. The Trustees meet at least three times a year.

The Trustees have assessed the major risks to which the Club is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

#### **Objectives and Activities**

The Club's Objectives are to raise Income and receive Grants and Donations to fund disbursements to relieve poverty and sickness, preserve and protect good health and advance Education.

The Trustees have paid due regard to guidance by The Charity Commission in deciding what Activities the Club should undertake.

# **SALISBURY AND DISTRICT LIONS CLUB (CIO)**

**A CHARITABLE INCORPORATED ORGANISATION  
Reg. ENGLAND & WALES 1180342**

## **TRUSTEES' REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023**

### **Report of The Trustees (Continued)**

#### **Financial Review**

The detailed financial position of the Club is shown in the Financial Statements. The Trustees consider the finances of the Club to be satisfactory.

The Club operates three main Bank Accounts. The Activities Account is the main account for the receipts from fund-raising Activities and the payment of directly related expenses. The Charity Account is used to receive direct donations and transfers of surpluses arising in the Activities Account from time to time. The Charity Account is used solely to fund Charitable Donations being made - as authorised by the Club Members in general meeting. The Administration Account is used for the receipt of Membership Subscriptions and payment of Expenses associated with the running of the Club itself. The use of the separate Club Administration Account means that all monies raised through Activities can be used directly for the good causes the Club wishes to support.

#### **Investment Powers and Reserves Policy**

The Club has power to leave any monies on Deposit in a Bank Account which the Trustees consider it appropriate so to deposit.

The Club will carry forward the existing surpluses into the 2023-2024 Financial Year.

#### **The Club's performance during the year**

The Club received regular undesignated donations from it's supporters.

These funds were used by the Club in making Donations towards local charitable causes, contributions made in support of appeals managed through. Lions District. National and International causes.

Our main charitable activities this year was the collection and distribution of food to families in need, and will continue into the following years as long as the need is there. This included purchasing a microwave for a man in need, also supported a young girl with an assistance dog. We supported Poppy Appeal, other appeals including Youth Trust, Brain Tumour, Turkish Earthquake Appeal, Lions Sight Savers Trust and Ukraine. Donation made to My Cancer, My Choice appeal. The 6 fruit trees previously planted in the garden of a Care Home to celebrate The Queen's Jubilee are healthy.

The Trustees wish to record their sincere thanks to everyone who has organised, helped or supported us in this effort.

By order of the Trustees

Lion President Jeremy Tidswell



Dated 5 May 2023



## Receipts and payments accounts

For the period from	Period start date 01/07/2021	To	Period end date 30/06/2022
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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 £
<b>A1 Receipts</b>					
<b>Fund Raising Activities</b>	-	-	-	-	-
Car Show	120	-	-	120	-
Christmas Market	410	-	-	410	-
Recycle Ink Cartridges	41	-	-	41	-
Easter Eggs	1,248	-	-	1,248	-
Amesbury Fete	76	-	-	76	-
Donations	157	-	-	157	-
	-	-	-	-	-
<b>Administration</b>	-	-	-	-	-
Subs	915	-	-	915	-
Draw & Fines	185	-	-	185	-
Donations	120	-	-	120	-
Subs Refund	58	-	-	58	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>3,330</b>	<b>-</b>	<b>-</b>	<b>3,330</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>3,330</b>	<b>-</b>	<b>-</b>	<b>3,330</b>	<b>-</b>
<b>A3 Payments</b>					
<b>Community Services</b>	-	-	-	-	-
Youth Trust	84	-	-	84	-
Local Grants	508	-	-	508	-
Easter Eggs	526	-	-	526	-
International	600	-	-	600	-
Insurance	44	-	-	44	-
	-	-	-	-	-
<b>Administration</b>	-	-	-	-	-
International, MD & District Dues	880	-	-	880	-
Xmas Guests	86	-	-	86	-
Expenses	60	-	-	60	-
Transfer to Charity	100	-	-	100	-
	-	-	-	-	-
<b>Sub total</b>	<b>2,888</b>	<b>-</b>	<b>-</b>	<b>2,888</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>2,888</b>	<b>-</b>	<b>-</b>	<b>2,888</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>442</b>	<b>-</b>	<b>-</b>	<b>442</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>19,670</b>	<b>-</b>	<b>-</b>	<b>19,670</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>20,112</b>	<b>-</b>	<b>-</b>	<b>20,112</b>	<b>-</b>

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

**B1 Cash funds**

	to nearest £	to nearest £	to nearest £
Activities	18,996	-	-
Administration	1,116	-	-
	-	-	-
<b>Total cash funds</b>	<b>20,112</b>	<b>-</b>	<b>-</b>

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

OK

OK

OK

**Unrestricted funds**

**Restricted funds**

**Endowment funds**

**B2 Other monetary assets**

Details	to nearest £	to nearest £	to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

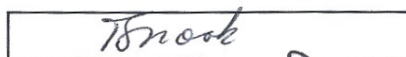

**B4 Assets retained for the charity's own use**

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
	PATRICIA SNOOK	10/05/2023
	JEREMY TIDWELL	10/05/23

**SALISBURY AND DISTRICT LIONS CLUB (CIO)**

England & Wales - Charity number 1180342

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# Accounts

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**SALISBURY AND DISTRICT LIONS CLUB (CIO)**  
**A CHARITABLE INCORPORATED ORGANISATION**  
**Reg. ENGLAND & WALES 1180342**  
**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

**Report of The Trustees**

**Financial Review**

The detailed financial position of the Club is shown in the Financial Statements. The Trustees consider the finances of the Club to be satisfactory.

The Club operates three main Bank Accounts. The Activities Account is the main account for the receipts from fund-raising activities and the payment of directly related expenses. The Charity Account is used to receive direct donations and transfers of surpluses arising in the Activities account from time to time.

The Charity Account is used solely to fund Charitable Donations being made - as authorised by the Club Members in general meeting. The Administration Account is used for the receipt of Membership Dues and payment of Expenses associated with the running of the Club itself. The use of the separate Club Administration Account means that all monies raised through Activities can be used directly for the good causes the Club wishes to support.

**Investment Powers and Reserves policy**

The Club has power to leave any monies on Deposit in a Bank Account which the Trustees consider it appropriate so to deposit.

The Club will carry forward the existing surpluses into the 2021-2022 Financial Year.

**The Club's performance during the year**

This year the Club events were cancelled due to Governmental recommended restrictions, by way of lockdown due to Covid.

In addition the Club received regular undesignated donations from its supporters.

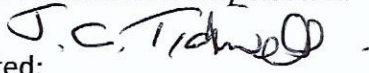
These funds were used by the Club in making Donations towards local charitable causes, as well as contributions made in support of appeals managed through Lions District, National and International causes.

Our main charitable activities this year was the collection and distribution of food to families in need. Also visiting at a distance or phoning fellow Lions or people who were isolating or just in need of a friend.

The Trustees wish to record their sincere thanks to everyone who has organised, helped or supported us in this effort.

By order of the Trustees

Lion President Jeremy Tidswell

  
Dated:

30.04.22

# LIONS CLUB OF SALISBURY & DISTRICT



## LIONS ACCOUNTS 2020 – 2021

### ADMIN ACCOUNT

	<u>Income</u>	£	<u>Expenditure</u>	£
Balance B/F		1012.09		
Donations		0.00	International Dues	386.02
Equipment Store		120.00	MD Dues	356.25
Subs 20/21		841.08	District Dues	112.50
Tail Twist		0.00	Insurance	44.25
Refund from LCI 105D		58.50	Garage Rent	120.00
			Transfer to Charity	50.00
			Balance C/F	962.65
<u>Total</u>		<u>2031.67</u>	<u>Total</u>	<u>2031.67</u>

Prepared By

*Tricia Snook*

Tricia Snook  
Treasurer

*30<sup>th</sup>* April 2022

Inspected By

*P. Smith*

P Smith IEng; MCIHT; FIHIE  
*30<sup>th</sup>* April 2022



LIONS ACCOUNTS 2021 - 2021

ACTIVITIES ACCOUNT

<u>Income</u>	£	<u>Expenditure</u>	£
Balance B/F	6375.01		
For TATA Truck	200.00	Transfer to Charities A/C	2037.00
		Car Boot pitch fee	16.00
		Balance C/F	<u>4522.01</u>
<u>Total</u>	<u>6575.01</u>	<u>Total</u>	<u>6575.01</u>

Prepared By

*Tricia Snook*  
 -----  
 Tricia Snook, Treasurer  
 30<sup>th</sup> April 2022

Inspected By

*P Smith*  
 -----  
 P Smith I.Eng; MCIHT; FIHIE  
 30<sup>th</sup> April 2022

# LIONS CLUB OF SALISBURY & DISTRICT



## LIONS ACCOUNTS 2020 – 2021

### CHARITY ACCOUNT

<u>Income</u>	£	<u>Expenditure</u>	£
Balance B/F	1383.78		
Transfers	2087.00	Welfare (see attached)	1246.00
Donations	10.00	Garage Rent	120.00
Legacy Donation	12000.00		
LCIF Measles refund	50.00		
Amazon Smile	5.00		
Knitted products	15.00		
		Balance C/F	14184.78
Total	15550.78	Total	15550.78

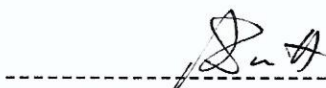
Prepared By



Tricia Snook  
Treasurer

30<sup>th</sup> April 2022

Inspected By



P Smith I.Eng; MCIHT; FIHIE  
30<sup>th</sup> April 2022

# LIONS CLUB OF SALISBURY & DISTRICT



## WELFARE DISBURSEMENTS

WELFARE	£
Lions Youth trusts	72.00
LCIF Measles	50.00
LCIF Children's Cancer Wigs	100.00
NHS Supplies (COVID protection)	301.00
Royal British Legion Wreaths x 5	125.00
Buckland Court Activities	100.00
Respite Care (Rail Tickets)	88.00
Wiltshire Search & Rescue	100.00
Food for Family in need	60.00
LCIF Disaster Fund	200.00
TOTAL	1246.00