

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 2024

Report of The Trustees

The Trustees present their Report and Accounts for the Year Ended 30 June 2024.

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

TRUSTEES' REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2024

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 2024-2025 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 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Salisbury & District Lions Club

No (if any)
1180342

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/07/2023

To

Period end date
30/06/2024

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	-	-	-	-	-
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	-
	-	-	-	-	-
Administration	-	-	-	-	-
Subs	683	-	-	683	-
Draw & Fines	328	-	-	328	-
Polo Shirt	40	-	-	40	-
Social	113	-	-	113	-
	-	-	-	-	-
Sub total (Gross income for AR)	3,616	-	-	3,616	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,616	-	-	3,616	-
A3 Payments					
Community Services	-	-	-	-	-
Youth Trust	66	-	-	66	-
Local and National Grants	560	-	-	560	-
	-	-	-	-	-
International Grants	150	-	-	150	-
Consumables	646	-	-	646	-
Message in a Bottle	57	-	-	57	-
	-	-	-	-	-
	-	-	-	-	-
Administration	-	-	-	-	-
International, MD & District Dues	994	-	-	994	-
Charter	-	-	-	-	-
Admin costs	138	-	-	138	-
Insurance	44	-	-	44	-
Social	120	-	-	120	-
	-	-	-	-	-
Sub total	2,775	-	-	2,775	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,775	-	-	2,775	-
Net of receipts/(payments)	841	-	-	841	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	16,735	-	-	16,735	-
Cash funds this year end	17,576	-	-	17,576	-

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	16,703	-	-
	Administration	873	-	-
		-	-	-
	Total cash funds	17,576	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

	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
T Snook	G.M.P. SNOOK	21/4/25
J Phillips	J PHILLIPS	21-4-25