

Trustee's Annual report

Period covered, 1st July 2022 to 30th June 2023

Charity name **Worle Lions Club CIO**

Registered charity number 1180931

Principal address 25 Paddock Park Homes, New Bristol
Road, Worle,
BS22 6BW

Names of charity trustees who manage the charity

Trustee name	office	dates acted if not whole year	appointed by
Clive Robinson	President		Worle Lions Club members
Mary Spinks	Treasurer	Jan- June 2023	
Robert Morris	Treasurer	June 2022 - Dec 2022	
Isobel Longworth			
Gillian Hannam			

Section B Structure Governance and Management

Worle Lions Club is a chartered .club of Lions Club International, our club number is 62465 and it's constitution is the standard international constitution for Lions Clubs.

Section C Objectives and Activities

The purposes of the club are (a) To create and foster a spirit of understanding among the peoples of the world. (b)to promote the principles of good government and good citizenship. (c)To take an active interest in the civic, cultural, social and moral welfare of the community.

(d) To unite the members in the bonds of friendship good fellowship and mutual understanding. (e) To provide a forum for the open discussion of all matters of public interest; provided, however, that partisan politics and sectarian religion shall not be debated by club members. (f) To encourage service minded people to serve their community without personal financial reward and to encourage efficiency and promote high ethical standards.

Trustees have had regard to the guidance issued by the Charity Commission on public benefit in relation to all activities which the club have taken part in during the year in question.

1. Cream Tea
2. Christmas and Easter Hampers
3. Knit and Natter
4. Litter Picking
5. Planters Worle High Street
6. Quizzes
7. Defib collection
8. Collecting for Foodbanks
9. OAP Party
10. Weston-super-Mare Football Event
11. Various collections and donations.

Section D Achievements and Performance

During the course of the year our membership varied between 10 and 14 volunteers. Our prime achievement was to raise the profile of the club within the local community, holding a regular and one off events.

Section E Financial review

Worle Lions Club hold 2 bank accounts. There is an admin account which is for the day to day running of the club. It is primarily funded by way of members subscriptions.

The fundraising account is the account used to hold monies raised by fund raising events, for paying expenses incurred in raising such money and for paying out donations and grants to charitable causes.

We are a 'not for profit' organisation and if there is a surplus in any year this would always be carried over and donated the next

Section F other information

Section G Declaration

The trustees declare that they have approved the trustee's report as above

Signed on behalf of the trustees

Signature	date
Mary Spinks Treasurer	11/12/20 23

WORLE LIONS CLUB

FINANCIAL REPORT OF INCOME/EXPENDITURE 2022 to 2023

JUNE 30 2023

FUNDRAISING ACCOUNT

At bank as at 01/07/2022

£3,339.59

	£	£	£
	Income	Expenditure	Nett
INCOME			
Quiz fundraising	1524.00	112.09	1411.91
Donations for new defibrillator	1294.90		1294.90
Donations - general	152.97		152.97
Collection pots	30.00		30.00
Hampers - Christmas	1035.00	266.48	768.52
Hampers - Easter	1669.79	406.33	1263.46
WSM football club event	501.00	164.43	336.57
Cream teas	442.00		442.00
Craft fairs	200.49		200.49
Tombola	123.00		123.00
Raffle fundraising	90.00		90.00
Knit and natter	50.00	16.68	33.32
Knitted items sale	16.50		16.50
Easter egg sale	5.00		5.00
Christmas Lights	67.50		67.50
	7202.15	966.01	6236.14

EXPENDITURE

Lions Club International Charities		702.00	-702.00
Food banks		500.00	-500.00
First Weston Priory Rainbows		50.00	-50.00
Worle football kit sponsorship		550.00	-550.00
SW Minis FC		230.00	-230.00
Worle high street planters		38.99	-38.99
Donations to third parties		50.00	-50.00
OAP Parties	77.00	242.32	-165.32
Hospital packs		98.98	-98.98
Purchases - Lions Club International		43.40	-43.40
Purchases - General		478.73	-478.73
Other expenses	8.00	227.05	-219.05
	85.00	3211.47	-3126.47
	7287.15	4177.48	3109.67

At bank as at 30/06/2023

£6,449.26 ✓

ADMINISTRATION ACCOUNT

At bank as at 01/07/2022

£1,515.86

	£	£	£
	Income	Expenditure	Nett
INCOME			
Club member subscriptions	1246.00		1246.00
Club events	329.12	194.10	135.02
Donations to Club	30.00		30.00
	1605.12	194.10	1411.02

EXPENDITURE

Lions Club International / District Dues	5.20	1084.92	-1079.72
Purchases - Lions Club International		52.30	-52.30
Purchases - General		206.80	-206.80
	5.20	1344.02	-1338.82
	1610.32	1538.12	72.20

At bank as at 30/06/2023

£1,588.06 ✓

Signed as true record

Treasurer

Mary Spinks
15th August 2023

Auditor

Sally Ciole
14th August 2023.