

CITY OF WELLS LIONS CLUB (CIO)

England & Wales · Charity number 1181081

Details

Status Registered

Legal form CIO

Registered 2018-12-10

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

Contact

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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: As well as providing grants to deserving causes within Wells and surrounding area, the City of Wells Lions Club undertakes a number of community service projects inc. Wells Moat Boat Races, MayDay festivities, Diabetes and other health related events for the benefit of the public.

Classification

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

Geography

- Somerset

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-06-30 | £11,787 | £9,055 | - | - |
| 2024-06-30 | £8,550 | £7,888 | - | - |
| 2023-06-30 | £8,126 | £8,488 | - | - |
| 2022-06-30 | £6,643 | £6,471 | - | - |
| 2021-06-30 | £1,159 | £1,238 | - | - |

Trustees

| Name | Role | Appointed |
|-------------------------|------|------------|
| Ann Ray | | 2023-07-01 |
| Dr Ian Michael Williams | | 2020-04-10 |
| Eve Loring | | 2023-06-12 |
| Jane Vernoit | | 2025-06-25 |
| Tessa Jane Munt | | 2020-11-10 |
| mary ellis | | 2021-02-08 |

CITY OF WELLS LIONS CLUB (CIO)

England & Wales - Charity number 1181081

Accounts



City of Wells Lions Club (CIO)

Financial Statements for Year Ended 30.0

Administration Account

| | 2024-2025 |
|-----------------|----------------|
| | £ |
| INCOME: | |
| Subscriptions | 1354.82 |
| Gift Aid Refund | 481.16 |
| Donations/misc | 2064.25 |
| TOTAL | 3900.23 |

| | 2024-2025 |
|--|----------------|
| | £ |
| EXPENSES: | |
| Lions Dues and Insurance | 925.64 |
| Transfer to Charity Account from Admin | 1554.25 |
| Data Protection | 35.00 |
| IONOS Subscription | 19.20 |
| Room Hire for meetings | 270.00 |
| Supplies/misc | 577.35 |
| DG Gift | 15.00 |
| Transfer Gift Aid to Charity Account | 175.61 |
| LCI joining fees | 104.06 |
| LCI misc | 99.00 |
| TOTAL | 3775.11 |

| | £ |
|------------------------|---------------|
| Opening Balance | 565.81 |
| Income | 3900.23 |
| Expenditure | 3775.11 |
| Closing Balance | 690.93 |

Charity Account

| | 2024-2025 |
|---------------------------|------------------|
| | £ |
| INCOME: | |
| Donations received | 360.51 |
| Fundraising **** | 7526.57 |
| TOTAL | 7887.08 |
| | |
| | |
| | 2024-2025 |
| | £ |
| EXPENSES: | |
| Cost of delivering Events | 1655.67 |
| Charitable Donations | 3625.00 |
| TOTAL | 5280.67 |

| | |
|------------------------|----------------|
| | £ |
| Opening Balance | 1666.83 |
| Income | 7887.08 |
| Expenditure | 5280.67 |
| Closing Balance | 4273.24 |

Summary donations received

| | |
|-----------------------------|---------------|
| | £ |
| Gift Aid on small donations | 185.51 |
| Burcott Inn | 5.00 |
| Dorchester Lions re ROAR | 170.00 |
| Total Donations | 360.51 |

Summary of Income - Fundraising

| | £ |
|--------------------------|----------------|
| MBRace 2024 | 3060.44 |
| Tree of Light | 484.70 |
| Rock & Roll Gig | 774.40 |
| Marie Curie | 742.03 |
| MBRace 2025 | 2465.00 |
| Total Fundraising | 7526.57 |

Summary of Expenses

| | £ |
|---------------------------|----------------|
| MBRace 2024 | 1038.72 |
| Tree of Light | 179.40 |
| Rock & Roll Gig | 329.80 |
| Fuel Spectacles 2024/25 | 13.50 |
| MBRace 2025 | 60.00 |
| LCI - Message in a Bottle | 34.25 |
| Total Expenses | 1655.67 |

Summary of Donations made:

| | 2024-2025 |
|--|-----------|
| | £ |
| Keynsham Foodbank | 20.00 |
| Wells in Bloom | 125.00 |
| Sea Cadets Cheddar - services rendered for the Moat Race | 250.00 |
| Air Cadets Wells - services rendered for the Moat Race | 250.00 |
| LCI District - Vision Care | 50.00 |
| Allan Trinder - services rendered for the Moat Race | 100.00 |
| Lawrence Centre | 400.00 |
| WDAA | 200.00 |
| 5th/7th Wells Scout Group | 200.00 |
| Focus Counselling | 200.00 |
| Royal British Legion (Wreath) | 50.00 |
| St Johns Ambulance - services rendered for the Moat Race | 250.00 |

| | |
|--|----------------|
| YMCA Youth | 100.00 |
| funds from Tree of Light - St Cuthbert Church (Disaster Emergency Committee East Humanitarian Appeal) | 150.00 |
| Somerset Prostate Support Association | 280.00 |
| Marie Curie Tin collection | 106.04 |
| Marie Curie Daffodil collection at Morrisons | 369.33 |
| Marie Curie Daffodil Boxes collection | 266.66 |
| Marie Curie Daffodil Appeal Top-up | 257.97 |
| Total | 3625.00 |

Fundraising

Moat Boat Race 2024

| | £ | |
|-------------------|--------|----------------|
| Sun Chemical | 150.00 | |
| Wells Voice | 75.00 | |
| Saltus Partners | 200.00 | |
| Lions President | 60.00 | |
| P Welch | 250.00 | |
| K Newtom | 200.00 | |
| Harris & Harris | 60.00 | |
| M Phelps | 60.00 | |
| Chubb Bulleid | 100.00 | |
| Priory Dental | 120.00 | |
| Bowleys Garage | 250.00 | |
| Tesco | 60.00 | |
| Sub Total | | 1585.00 |
| Ollys Lollys | 240.00 | |
| POPS Thai Kitchen | 150.00 | |
| A J Fitzpatrick | 50.00 | |
| C Hobbs | 150.00 | |
| L Agabani | 50.00 | |
| Bucket Collection | 327.32 | |
| Entry fees | 277.22 | |
| Sub Total | | 1244.54 |

Misc Income

| | |
|---|-------|
| refund from E Loring | 86.40 |
| refund from SWSchool wear re Hi-viz tabards | 50.00 |
| reimbursement from Joe | 94.50 |

Sub Total **230.90**

Total **3060.44**

Expenditure

| | |
|-----------------------------|--------|
| 20 Hi-viz tabards & 12 caps | 336.40 |
| Posters | 72.00 |
| Glastonbury FM | 400.00 |
| Engraving, medals | 230.32 |

Total **1038.72**

Funds Raised **2021.72**

Charitable Donations from this event **£**

| | |
|---------------------------|--------|
| Sea Cadets Cheddar | 250.00 |
| Air Cadets Wells | 250.00 |
| St Johns Ambulance | 250.00 |
| Allan Trinder | 100.00 |
| Lawrence Centre | 200.00 |
| WDAA Wells | 200.00 |
| 5th/7th Wells Scout Group | 200.00 |
| Focus Counselling | 200.00 |

1650.00

Tree of Light:**Income**

| | |
|-------------------|--------|
| Purchase of Stars | 434.70 |
|-------------------|--------|

| | | |
|---------------------|-------|---------------|
| Individual Donation | 50.00 | |
| Sub Total | | 484.70 |

Expenses

| | | |
|--------------------|--------|---------------|
| Posters & Leaflets | 139.40 | |
| Christmas Tree | 40.00 | |
| Sub Total | | 179.40 |

| | | |
|-----------------------|--|---------------|
| Total Proceeds | | 305.30 |
|-----------------------|--|---------------|

Charitable Donation

| | | |
|---|--|---------------|
| St Cuthbert Church (Disaster Emergency Committee East Humanitarian Appeal) | | 150.00 |
|---|--|---------------|

Rock & Roll Gig

£

Income

| | | |
|------------------|--------|---------------|
| Ticket Sales | 602.40 | |
| Raffle | 172.00 | |
| Sub Total | | 774.40 |

Expenses

| | | |
|-------------------|--------|---------------|
| Poster & Leaflets | 94.80 | |
| Hire of Church | 235.00 | |
| Sub Total | | 329.80 |

| | | |
|-----------------------|--|---------------|
| Total Proceeds | | 444.60 |
|-----------------------|--|---------------|

Charitable Donation

| | | |
|-----------------|--|---------------|
| Lawrence Centre | | 200.00 |
|-----------------|--|---------------|

Marie Curie Collections 2025:

£

| | | |
|---------------------------------|--------|---------------|
| Collection Tins | 106.04 | |
| Daffodil Collection (Morrisons) | 369.33 | |
| Daffodil Boxes | 266.66 | |
| | | 742.03 |

6.25

CITY OF WELLS LIONS CLUB (CIO)

England & Wales - Charity number 1181081

Accounts



City of Wells Lions Club

Trustee Report for Annual General Meeting

Meeting held at the Lawrence Centre on the 10th of June 2024

Annual General Meeting

Following the agreement in the AGM of 12 June 2023 the meeting is to be held at the June monthly meeting. At this meeting of 10 June 2024 it will be reviewed if this should revert to May from 2025.

Trustee Meetings

The Trustees, have considered business via correspondence due to the difficulty of all meeting together. Matters discussed are that a specific statement regarding potential members be adopted as follows:

Prospective members should attend such business meetings, social events and community activities to allow them to obtain sufficient knowledge of the club before making an application. If required joining meetings by a remote platform is acceptable. Applications should be made in writing on the relevant form and may be done electronically. These may be stored electronically and kept by the membership officer.

The trustees also agreed that as of 18th May 2024 the Secretary elect, Stephen Whitby, and the Treasurer elect Ann Ray be given full access to the bank accounts.

Summary of Main Achievements during the Lions Year 1st July 2023 to 10th June 2024

People Served –
Service Activities Completed -
Volunteer Hours -
Funds Donated - £4073.22
Funds Raised - £3828.59

August 28th, 2023 – Raft Moat Race:

The event is a series of races in the moat surrounding the Bishop's Palace in Wells. Risk Assessment and Operational Plan approved by Mendip Council and the Church Commissioners. No refreshments sold and no commercial stalls thus a community-based event not on the public highway. Attendance is approximately 2000 people. This event included a bucket collection for Lions charities with the relevant license being obtained from the local authority.

November 5th, 2023 – Moat Race Presentation Evening:

An invited group of competitors that had taken part in the Moat Race came together for a trophy presentation evening at a local venue.

November 28th to December 20th, 2023 - Tree of Light:

A Christmas Tree was erected in the grounds of the Bishop's Palace so that stars could be purchased by community members for their loved ones who had passed away. A short service that had an audience of 30 people took place before the tree was taken down. The tree was erected and cabling for the lights installed by staff at the Bishop's Palace thus the event was covered by their insurance.

March 15th 2024 Rock 'n' Roll Gig

An event was held in St Thomas Church with a local band and raising money for The Lawrence Centre and Lions charities.

Lions Objects and Ethics

The objects of City of Wells Lions Club have been adhered to and all activities undertaken in accordance with the ethics of Lionism.



City of Wells Lions Club (CIO)

Financial Statements for Year Ended 30.06.2024

Administration account

| | 2023-2024 |
|-----------------------------|----------------|
| | £ |
| INCOME: | |
| Subscriptions | 1020.61 |
| Gift Aid Refund | 652.56 |
| Donations/misc | 12.00 |
| Sponsor Joining fee | 35.00 |
| Refund overpayment/district | 17.50 |
| TOTAL | 1737.67 |

| | 2023-2024 |
|--|----------------|
| | £ |
| EXPENSES: | |
| Lions Dues and Insurance | 714.17 |
| Transfer to Charity Account from admin | 17.50 |
| Data Protection | 35.00 |
| IONOS Subscription | 19.20 |
| Room Hire for meetings | 360.00 |
| Gift for District Governor | 10.00 |
| Supplies | 37.65 |
| Refund of fees not due | 62.56 |
| Payment to Cheddar re transfer member | 40.00 |
| Transfer Gift aid to charity a/c | 414.30 |
| TOTAL | 1710.38 |

| | |
|-----------------|------------------------|
| Opening Balance | £ 538.52 |
| Income | £ <u>1737.67</u> |
| | £2276.19 |
| Expenditure | £ <u>1710.38</u> |
| Closing Balance | £ <u>565.81</u> |

Charity Account

| | 2023 - 2024 |
|---------------------------|----------------|
| | £ |
| INCOME | |
| Donations Received | 808.39 |
| Fundraising **** | 6004.72 |
| TOTAL | 6813.11 |
| | 2023 - 2024 |
| | £ |
| EXPENSES | |
| Cost of delivering Events | 1930.04 |
| Charitable Donations | 4248.22 |
| TOTAL | 6178.26 |

| | |
|-----------------|-----------------|
| Opening Balance | £1031.98 |
| Income | <u>£6813.11</u> |
| | £7845.09 |
| Expenses | <u>£6178.26</u> |
| Closing balance | <u>£1666.83</u> |

Summary donations received:

| | |
|---------------------------------|-----------------------|
| David Beavis Funeral Collection | £425.00 |
| Wells Community day donations | £3.50 |
| Ann Ray | £21.50 |
| Collection box/Burcott mill | £30.08 |
| Gift Aid on small donations | £328.30 |
| PayPal setup | <u>0.01</u> |
| Total donations | <u>£808.39</u> |

Summary of income - fundraising

| | |
|--------------------------|------------------------|
| MBRace | £2305.29 |
| Concert | £1187.40 |
| Tree of L | £816.50 |
| M Curie 2024 | £913.42 |
| Soup | £118.00 |
| MBR 2024 | £160.00 |
| M Curie 2023 | £504.11 |
| Total fundraising | <u>£6004.72</u> |

Summary of expenses

| | |
|-----------------|-----------------|
| MBR 23 | 580.37 |
| Loose Ends | 384.40 |
| Tree of Light | 239.40 |
| MBR 2024 | 683.88 |
| Community Day | 35.00 |
| Fuel spectacles | <u>7.00</u> |
| | £1930.04 |

Summary of Donations made:

| | 2023 – 2024 |
|--|--------------------|
| | £ |
| Donation for holiday (Ingram) | 200 |
| Bristol Corinthians Yacht Club – services rendered for the Moat Race | 250 |
| St John Ambulance – services rendered for the Moat Race | 250 |
| Marie Curie (from 2022-2023 collection) | 550 |
| Wells Community Shed | 200 |
| The Macular Society – in recognition of Allan Trinder | 100 |
| Wells Air Training Corp – services rendered for the Moat Race | 275 |
| Keynsham Foodbank | 20 |
| Devon Freewheelers | 200 |
| Marie Curie from Morrisons collection | 454.17 |
| Funds from Tree of Light donated to Air Ambulance | 500 |
| Poppy Garton Innwalk Appeal | 50 |
| LCIF Earthquake Appeal Taiwan | 50 |
| Marie Curie collection tins | 174.05 |
| Lawrence Centre | 500 |
| Marie Curie Daffodil appeal | 300 |
| British Legion – Wreath for Remembrance | 50.00 |
| Wells in Bloom (2023) | 125.00 |
| TOTAL | 4248.22 |

Fundraising

Moat Boat Race 2023:

| | | |
|----------------------|---------------|-----------------|
| Wells Voice | £60 | |
| Priory Dental | £120 | |
| Tramways | £150 | |
| Ltd Edition disco | 50 | |
| P Welch | £250 | |
| Amba | £60 | |
| Chubb Bulleid | £100 | |
| Ellis & Co | £60 | |
| Ron Thompson | £60 | |
| Harris & Harris | £60 | |
| Tramways | £50 | |
| Bighams | £100 | |
| PA Group Sponsorship | <u>£250</u> | 1370.00 |
| Olly's Lollys | £210 | |
| Bucket Collection | £300.29 | |
| Paypl set up | 0.01 | |
| Entry Fees | <u>425.00</u> | |
| | | 935.30 |
| Sub-Total | | <u>£2305.30</u> |

Expenditure

| | | |
|----------------------|--------|----------------|
| Posters | 72.00 | |
| Engraving, medals | 138.37 | |
| Glastonbury fm (PA) | 300.00 | |
| Presentation Evening | 20.00 | |
| Refund o'paid fee | 50.00 | |
| Sub total | | <u>580.37</u> |
| <u>Funds raised</u> | | <u>1724.93</u> |

Charitable donations from this event

| | | |
|-----------------------------|----------------|--|
| St John Ambulance first aid | £250.00 | |
| Bristol Corinthians | £250.00 | |
| Wells ATC | £250.00 | |
| Wells ATC Gazebo | £25.00 | |
| Macular Society | <u>£100.00</u> | |

£875.00

Loose Ends Concert

Income

| | | |
|---------------------|----------------|----------|
| Ticket Sales | £752.00 | |
| Raffle | £201.00 | |
| Sponsorship private | £134.40 | |
| Donations | <u>£100.00</u> | |
| Sub-total | | £1187.40 |

Expenses

| | | |
|----------------------|----------------|--|
| Hall Hire St Thomas' | £250.00 | |
| Posters/tickets | <u>£134.40</u> | |

Sub-total -384.40

Proceeds £803.00

Charitable Donation

£500.00

Tree of Light:

| | | |
|--------------------------|---------------|---------|
| Gift Aid | £86.00 | |
| Purchase of "Stars" | £342.00 | |
| Wells City Council Grant | £250.00 | |
| Bishops Palace Trust | £98.50 | |
| Individual donation | <u>£40.00</u> | |
| Sub-total | | £816.50 |

Expenses

| | | |
|----------------------|--------------|---------|
| Posters and Leaflets | £187.40 | |
| Christmas Tree | £43.00 | |
| Admin | <u>£9.00</u> | |
| Sub-total | | £239.40 |

Total proceeds £577.10

Charitable Donation

Air Ambulance £500.00

Marie Curie Collections 2024 :

| | | |
|------------------------------------|----------------|----------------|
| Collection Boxes | £174.05 | |
| <u>Morrisons Bucket Collection</u> | <u>£454.17</u> | |
| Daffodil Boxes | £285.20 | |
| <u>Total</u> | | <u>£913.42</u> |

Moat Boat Race 2024

| | | |
|------------------|--------------|---------------|
| Domain Rental | 83.27 | |
| Insurance | 543.00 | |
| Printing posters | <u>57.60</u> | |
| <u>Total</u> | | <u>683.87</u> |

Community Day 2024 costs

| | | |
|--------------|--------------|--------------|
| Pitch Fee | £20.00 | |
| Printer Ink | <u>15.00</u> | |
| <u>Total</u> | | <u>35.00</u> |

Expenses for recycling Spectacles/transport: £7.00

CITY OF WELLS LIONS CLUB (CIO)

England & Wales - Charity number 1181081

Accounts



City of Wells
Lions Club (CIO)

Financial Statements

for

Year Ended 30th June 2023

Charity Registration Number 1181081

City of Wells Lions Club (CIO)
Accounts for the year ended 30th June 2023

| | Administration | Charity | Total |
|--|-----------------------|----------------|----------------|
| | £ | £ | £ |
| INCOME: | | | |
| Donations Received | 550 | 156.68 | 706.68 |
| Charitable Donation Reimbursement | 0 | 0 | 0 |
| Fundraising | 0 | 6433.72 | 6433.72 |
| Subscriptions | 558.47 | 0 | 558.47 |
| Gift Aid Refund | 343.63 | 0 | 343.63 |
| Transfers | 0 | 83.97 | 83.97 |
| TOTAL | 1452.10 | 6674.37 | 8126.47 |

| | | | |
|-------------------------------------|-----------------|------------------|------------------|
| Net movement in Funds. | £ 184.26 | - £545.55 | - £361.29 |
| Funds brought Forward. | £ 354.26 | £1577.53 | £1931.79 |
| Total funds carried Forward. | £ 538.52 | £1031.98 | £ 1570.50 |

Represented by:

Bank Accounts:

Administration A/c - £538.52 and Charity A/c - £1031.98

City of Wells Lions Club (CIO)

Year ended 30th June 2023

Administration Account

| | 2022-2023 |
|-----------------|----------------|
| | £ |
| INCOME: | |
| Subscriptions | 558.47 |
| Gift Aid Refund | 343.63 |
| Donations | 550 |
| TOTAL | 1452.10 |

| | 2022-2023 |
|---|----------------|
| | £ |
| EXPENSES: | |
| Lions Dues and Insurance | 554.68 |
| Transfer Gift Aid Refund to Charity Account** | 83.97 |
| Data Protection | 35 |
| IONOS Subscription | 19.20 |
| Re-fund of Donations | 550 |
| Gift for District Governor | 10 |
| Supplies | 14.99 |
| TOTAL | 1267.84 |

Net movement in Funds - £ 184.26

Funds brought Forward - £ 354.26

Total funds carried Forward £ 538.52

**** £30.22 transferred to Charity Account re Tree of Light (from December 2021) and £53.75 transferred to Charity Account re Tree of Light for December 2022.**

City of Wells Lions Club (CIO)

Year ended 30th June 2023

Charity Account

| | 2022 - 2023 |
|--------------------|----------------|
| | £ |
| INCOME | |
| Donations Received | 156.68 |
| Fundraising **** | 6517.69 |
| TOTAL | 6674.37 |

| | 2022 - 2023 |
|---------------------------|----------------|
| | £ |
| EXPENSES | |
| Cost of delivering Events | 3026.49 |
| Charitable Donations | 4317.43 |
| TOTAL | 7219.92 |

Net movement in Funds - - £545.55

Funds brought Forward - £1577.53

Total Funds carried Forward - £1031.98

Fundraising ****

Moat Boat Race 2022:

| | |
|---------------------|-------------|
| Bowleys | £200 |
| Bighams | £100 |
| Individual Donation | £60 |
| Priory Dental | £120 |
| Ellis and Co | £60 |
| Anokhi | £60 |
| Chubb Bulleid | £100 |
| Ron Thompson | £60 |
| Harris and Harris | £60 |
| Nub News | £60 |
| <u>Amba</u> | <u>£60</u> |
| <u>Sub-Total</u> | <u>£940</u> |

| | |
|--|-------------------|
| <u>Entry Fees</u> | <u>£300</u> |
| <u>Sub-Total</u> | <u>£1240</u> |
| <u>PA System (Sponsors sourced by Tony Robbins).</u> | <u>£400</u> |
| <u>Sub-Total</u> | <u>£1640</u> |
| Posters | - £149.20 |
| Printer Ink | - £ 12 |
| Air Horn | - £ 9.99 |
| Engraving | - £ 75 |
| Glastonbury fm (PA) | - £ 400 |
| <u>Medals</u> | <u>- £ 64.90</u> |
| <u>Sub-Total</u> | <u>- £ 711.09</u> |
| <u>Final Total</u> | <u>£928.91</u> |

Moat Boat Race 2023:

| | |
|--------------------|-----------------|
| <u>Bowleys</u> | <u>£200</u> |
| <u>Sub-Total</u> | <u>£200</u> |
| <u>Posters</u> | <u>- £75.60</u> |
| <u>Sub-Total</u> | <u>- £75.60</u> |
| <u>Final Total</u> | <u>£124.40</u> |

Bucket Collection at Moat Race 2022 £92.04

ABBA Tribute Band Concert:

| | |
|----------------------------|-------------------|
| Ticket Sales | £1976.78 |
| Raffle | £212 |
| <u>Bar (The Globe)</u> | <u>£200</u> |
| <u>Sub-Total</u> | <u>£2388.78</u> |
| Band's Fee | - £1500 |
| Hire of St Thomas' | - £300 |
| <u>Posters and Tickets</u> | <u>- £133.20</u> |
| <u>Sub-Total</u> | <u>- £1933.20</u> |
| <u>Final Total</u> | <u>£455.58</u> |

Tree of Light:

| | |
|---|----------------|
| Donation of "Stars" | £353.24 |
| Wells City Council Grant | £250 |
| Donations collected by the Bishops Palace Trust | £135 |
| <u>Individual Donation</u> | <u>£100</u> |
| <u>Sub-Total</u> | <u>£838.24</u> |

| | |
|------------------------|---------------------|
| Posters and Leaflets | - £119.40 |
| Cards | - £49.20 |
| Christmas Tree | - £30 |
| <u>Expenses</u> | <u>- £15.50</u> |
| <u>Sub-Total</u> | <u>- £ 214.10</u> |
| <u>Final Total</u> | <u>£ 624.14</u> |

One World Fair:

| | |
|---------------------------|-----------------|
| Receipts from Stall Games | £18.10 |
| <u>Cost of Stall</u> | <u>- £20</u> |
| <u>Total</u> | <u>- £ 1.90</u> |

Fairground Stall Games:

| | |
|---|----------|
| Cost of Buying Stall Games (Community Shed) | - £65.00 |
|---|----------|

Transport Cost for Spectacles:

| | |
|---------------------------------------|---------|
| Contribution for transportation to MD | - £7.50 |
|---------------------------------------|---------|

Marie Curie Collections:

| | |
|-----------------------------|----------------|
| Collection Boxes | £359.10 |
| Morrisons Bucket Collection | £389.13 |
| <u>Total</u> | <u>£748.23</u> |

| | |
|---|---------|
| LCIF Earthquake Appeal Bucket Collection: | £692.30 |
|---|---------|

Coronation Celebration:

| | |
|------------------------------|---------|
| Donations on Cathedral Green | £ 56.68 |
|------------------------------|---------|

| | |
|--|------------------|
| Final Total for Fundraising less Expenses | £ 3647.88 |
|--|------------------|

City of Wells Lions Club (CIO)

Year ended 30th June 2023

Donations:

| | 2022 – 2023 |
|---|--------------------|
| | £ |
| Wells City Council – Wells in Bloom | 125 |
| St John Ambulance – services rendered for the Moat Race | 250 |
| Bristol Corinthians Yacht Club – services rendered for the Moat Race | 250 |
| Wells Air Training Corp – services rendered for the Moat Race | 250 |
| Marie Curie | 1198.43 |
| Donation to the memory of Jane Miller (British Heart Foundation) | 100 |
| Donation to Housing First (Elim Connect Centre) | 450 |
| Funds from Tree of Light donated to Macmillan Cancer | 300 |
| LCIF Earthquake Appeal | 1050 |
| MD Lions Roar – Priddy School | 170 |
| British Legion – Wreath for Remembrance Sunday | 50 |
| Lawrence Centre | 124 |
| TOTAL | 4317.43 |

CITY OF WELLS LIONS CLUB (CIO)

England & Wales - Charity number 1181081

Accounts

First Charity a/c 1.07.21 to closure 1.10.21

| Date | Income | Event | Spend | Event Expenses | Spend | Donation Recipient | Balance at Bank |
|----------|--------|-----------------------------|---------|---------------------------|--------|---------------------------------|-----------------|
| 1.7.21 | | Opening Balance | | | | | 1405.81 |
| 08.07.21 | | | | | 170.00 | SW District ROAR (P Marsh) | 1235.81 |
| 12.07.21 | 12.68 | AS donation for Marie Curie | | | | | 1248.49 |
| 14.07.21 | 170.00 | P Marsh for ROAR sponsor | | | | | 1418.49 |
| 14.07.21 | 162.78 | Marie Curie boxes | | | | | 1581.27 |
| 28.07.21 | 210.00 | Tombola Cathedral green | | | | | 1791.27 |
| 01.08.21 | | | | | 125.00 | Wells In Bloom (1185) | 1666.27 |
| 09.08.21 | | | 210.00 | To charity A/c 2 (1186) | | | |
| 19.08.21 | | | | | 22.00 | SW District Ball for All (1187) | 1434.27 |
| 13.09.21 | | | | | 300.00 | Marie Curie(1188) | 1134.27 |
| 01.10.21 | | | | | 255.00 | Men's Shed Insurance(1189) | 879.27 |
| | | | 879.27 | To new charity A/c (1190) | | | Nil |
| | 555.46 | | 1089.27 | | 872 | | |

Opening Balance 1405.81
Income 555.46
 1961.27
Donations 872.00
 1089.27
To new A/c 1089.27
Balance Nil

The above balance sheet has been prepared by Mary Ellis, Hon Treasurer City of Wells Lions and forwarded electronically today to the members of the club
M R Ellis 12/10/2022

Second (New) Charity a/c 1.07.21 (first used 05.08.21) to 30.06.22

| Date | Income | Event | Spend | Event Expenses | Spend | Donation Recipient | Balance at Bank |
|----------|--------|---|---------|---|--------|-------------------------------------|-----------------|
| 05.08.21 | 100.00 | Cash to activate account (from MRE) | | | | | 100.00 |
| 12.08.21 | 210.00 | Transfer tombola proceeds from old Charity A/C | | | | | 310.00 |
| 13.08.21 | | | 100.00 | Repay activation costs to MRE (001) | | | 210.00 |
| 16.09.21 | 250.00 | Wells City Council Grant for Tree of Light | | | | | 460.00 |
| 17.09.21 | 100.00 | Mrs Fricker –donation for members clearing her garage | | | | | 560.00 |
| 28.09.21 | 15.00 | A Sanderson W'bury Ticket sale | | | | | 575.00 |
| 05.10.21 | 15.00 | I Williams W'bury ticket sale | | | | | 590.00 |
| 05.10.21 | 300.00 | Mellis W'bury Ticket sales | | | | | 890.00 |
| 05.10.21 | 879.27 | Transfer funds from Old Charity A/C | | | | | 1769.27 |
| 06.10.21 | | | 70.80 | MRE for St Andrews Press/W'bury tickets (002) | | | 1698.47 |
| 11.10.21 | | | | | 300.00 | Heads Up Music Therapy (003) | 1398.47 |
| 11.10.21 | | | | | 300.00 | Lawrence Centre Music Therapy (004) | 1098.47 |
| 21.10.21 | 19.28 | CAF ToF L Ellis | | | | | 1117.75 |
| 27.10.21 | 31.00 | Prankerd W'bury Ticket sale | | | | | 1148.75 |
| 28.10.21 | 900.00 | Swan Hotel W'bury Ticket sales | | | | | 2048.75 |
| 09.11.21 | 675.00 | Globe Inn W'bury Ticket sales | | | | | 2723.75 |
| 09.11.21 | 420.00 | Swan Hotel W'bury Ticket sales | | | | | 3143.75 |
| 10.11.21 | | | 1000.00 | Willbury Fee/Handle with Care Productions (005) | | | 2143.75 |

| | | | | | | | |
|----------|---------|---|---------|--|--------|---|---------|
| 15.11.21 | | | | | 50.00 | British Legion – Wreath for Remembrance Day (006) | 2093.75 |
| Page | 3914.55 | | 1170.80 | | 650.00 | | |
| 18.11.21 | 19.28 | T of L CAF Williams (2x£10) | | | | | 2113.03 |
| 19.11.21 | | | 375.00 | St Thomas Church Hire – Willbury concert (007) | | | 1738.03 |
| 22.11.21 | | | 113.20 | St Andrews Press T of L Posters and flyers (008) | | | 1624.83 |
| 29.11.21 | 45.00 | W’bury ticket sales Door & Mary | | | | | 1669.83 |
| 29.11.21 | 340.00 | Raffle at W’bury concert | | | | | 2009.83 |
| 30.11.21 | 101.00 | Mare Curie Collection | | | | | 2110.83 |
| 30.11.21 | 5.90 | Raffle at W’bury concert (Card sale) | | | | | 2116.73 |
| 30.11.21 | 40.00 | T of L Sanderson | | | | | 2156.73 |
| 06.12.21 | 250.00 | Globe Inn Bar proceeds plus £50 donation | | | | | 2406.73 |
| 06.12.21 | 30.00 | T of L Denis & Westley | | | | | 2436.73 |
| 06.12.21 | 9.64 | T of L CAF Gift Aid on Ellis&Williams | | | | | 2446.37 |
| 06.12.21 | | | 100.00 | Osborne Tree T of L (010) | | | 2346.37 |
| 09.12.21 | 9.64 | T of L CAF Green | | | | | 2356.01 |
| 15.12.21 | 45.00 | T of L £5 Little(Cleveland)/£20 Loring/ Anon Donation £20 | | | | | 2401.01 |
| 16.12.21 | 9.64 | T of L CAF Davies | | | | | 2410.65 |
| 16.12.21 | | | | | 14.00 | Wookey Taxis Transport child to RDA (011) | 2396.65 |
| 22.12.21 | | | | | 101.00 | Marie Curie – from collection (012) | 2295.65 |
| 24.12.21 | 60.00 | T of L Phillips £10Davidson£40 Watts £10 | | | | | 2355.65 |
| Page 2 | 965.10 | | 588.20 | | 650.00 | | |

| | | | | | | | |
|---------|---------|---|---------|--|---------|--|---------|
| Page 1 | 3914.55 | | 1170.80 | | 115.00 | | |
| Total | 4879.65 | | 1759.00 | | 765.00 | | 2355.65 |
| 10.1.22 | | | | | 50.00 | Bubwith Chapel Restoration (Alan Sanderson to Chris Vigar) (014) | 2305.65 |
| 10.1.22 | | | | | 25.00 | Stoberry Park School, Books for school Library (015) | 2280.65 |
| 10.1.22 | | | | | 25.00 | Priddy & St Lawrence Federation Books for school Library ((016) | 2255.65 |
| 14.1.22 | 83.00 | T of L Bishops Palace | | | | | 2338.65 |
| 15.1.22 | | | | | 1000.00 | Foodbank/The Vineyard Proceeds from Wilbury concert (017) | 1338.65 |
| 28.1.22 | 40.00 | T of L CAF (Loveday) | | | | | 1378.65 |
| 14.2.22 | | | 55.00 | St Cuthbert's Church – deposit choir concert (018) (Sanderson) | | | 1323.65 |
| 2.3.22 | | | 85.20 | St Andrews Press Posters and tickets choir concert (019) | | | 1238.45 |
| 3.3.22 | 150.00 | Bowleys sponsorship | | | | | 1388.45 |
| 17.3.22 | 10.00 | A Sanderson Concert ticket (BACS) | | | | | 1398.45 |
| 23.3.22 | | | 7.00 | Radstock/MN Lions Fuel contributions Specs to HQ (020) | | | 1391.45 |
| 29.3.22 | 10.00 | I Williams Concert ticket (cash) | | | | | 1401.45 |
| 01.4.22 | | | | | 200.00 | Wells In Mosaic Sponsor quatrefoil (021) | 1201.45 |
| 04.4.22 | | | 25.00 | Wells Rotary for Jubilee Stall (022) | | | 1176.45 |
| 08.4.22 | 100.00 | BOWLEYS Balance sponsorship choir concert | | | | | 1276.45 |

| | | | | | | | |
|---------|---------|--|---------|---|--------|---|---------|
| 11.4.22 | 790.00 | Ticket sales Concert (Less £150 paid to choir) | | | | | 2066.45 |
| Page 3 | 1183.00 | | 172.20 | | 1300.0 | | |
| Prev | 4879.65 | | 1759.00 | | 765.00 | | 2355.65 |
| Total | 6062.65 | | 1931.2 | | 2065.0 | | 2066.45 |
| 11.4.22 | 283.00 | Raffle choir concert | | | | | 2349.45 |
| 11.4.22 | 62.85 | Retiring collection choir concert | | | | | 2412.30 |
| | 24.59 | Raffle proceeds card machine | | | | | 2436.89 |
| 25.4.22 | 46.03 | Marie Curie Receipts | | | | | 2482.92 |
| 29.4.22 | | | 220.00 | Balance church hire (A Sanderson) (023) | | | 2262.92 |
| | | | 38.40 | St Andrews Press Diabetes Posters (M Ellis) (024) | | | 2224.52 |
| 10.5.22 | 55.00 | Raffle – Diabetes day | | | | | 2279.52 |
| 13.5.22 | | | | | 400.00 | EGFA re Wells - First Housing/Connect (025) | 1879.52 |
| | | | | | 700.00 | SW Children's Hospice (026) | 1179.52 |
| | 21.65 | Raffle – Diabetes/Sum up | | | | | 1201.17 |
| 09.6.22 | | | 21.10 | Balance performing rights St Cuthbert's (027) | | | 1180.07 |
| 19.6.22 | | | | | 100.00 | Wells Almshouses for garden (028) | 1080.07 |
| | | | | | 124.00 | Lawrence Centre for Autistic support group/Vaughan-spruce (029) | 956.07 |
| 22.6.22 | 218.00 | Tombola 5.6.22 | | | | | 1174.07 |
| 22.6.22 | 314.25 | Marie Curie Receipts | | | | | 1488.32 |
| 24.6.22 | 20.00 | Donation D Sprague | | | | | 1508.32 |
| 24.6.22 | 69.21 | Marie Curie Receipts | | | | | 1577.53 |
| Page | 1114.58 | | 279.50 | | 1324 | | |
| Prev | 6062.65 | | 1931.20 | | 2065.0 | | |

| | | | | | | | |
|--|----------------|--|----------------|--|-------------|--|----------------|
| | | | | | | | |
| | 7177.23 | | 2210.70 | | 3389 | | 1577.53 |

Income

Funds from Old a/c 210.00 + 879.27 = 1089.27

Income 6087.96

7177.23

Expenses 2210.70

Donations 3389.00

5599.70

Balance 1577.53

The above balance sheet, together with assorted notes below, has been prepared by Mary Ellis, Hon Treasurer City of Wells Lions and forwarded electronically to the members of the club.

M R Ellis 12/10 2022

The trustees Dr Alan Sanderson, Dr Ian Williams and Ms Tessa Munt along with the treasurer Ms Mary Ellis agreed that this document represents a true record of the financial affairs of City of Wells Lions club for the year ending 30.06.2022

CITY OF WELLS LIONS CLUB (CIO)

England & Wales - Charity number 1181081

Accounts

City of Wells Lions Club
Balance at Bank: £3701.70

Charity Account

1st July 2020 to 30th June 2021 Opening

| Date | Incom e | Event | Sp end | Event Expenses | Spend | Donation Recipient | Balance at Bank |
|--------------|-----------------|--|-----------|------------------------------------|---------------------------|--|-------------------------------|
| 15.07. 20 | | | | | 50.00 44.00 | Lions Youth Activities (1167) Lions MD Youth Trust (1167) | 3651.70 3607.70 3547.70 |
| 20.07. 20 | | | 60.0 0 | Lions costume/tombola (1168) | 500.00 196.88 50.00 | Connect: Fish & Chips (1169) Marie Curie: Easter top-up (1170) | 3047.70 2850.82 2800.82 |
| 22.07. 20 | | | | | 250.00 600.00 | Sunrise Academy Kenya (1171) Wells Community Shed (1172) | 2550.82 1950.82 |
| 10.09. 20 | | | | | 84.00 50.00 | The Lawrence Centre (1173) Message in a Bottle (1174) | 1866.82 1816.82 |
| 18.09. 20 | 50.00 10.00 | Camera Eye repayment | | | | RBL Poppy Appeal (1175) | 1866.82 1876.82 |
| 24.09. 20 | 50.00 114.67 | Tree of Light (IW) Tree of Light (cash) | | | | | 1926.82 2041.49 |
| 03.10. 20 | 52.65 20.00 | Tombola, Wells Market Tree of Light | | | | | 2094.14 2114.14 |
| 19.10. 20 | | (crowdfund) | | | 300.00 | | 1814.14 |
| 20.11. 20 | 379.58 65.71 | Donation - laptop project | | | | Citizens Advice Mendip (1176) | 2193.72 2259.43 |
| 14.12. 20 | | Lions Environmental Grant | | | 220.00 400.00 | | 2039.43 1639.43 |
| 16.12. | 40.80 200.22 | Marie Curie collection | | | | St Lawrence Garden Project (1177) Heads Up - Garden Almshouses (1178) | 1680.23 1880.45 1860.45 |

| | | | | | | | |
|--------|--------|------------------------|------|----------------|--------|--------------------------------|---------|
| 20 | | | | | | | |
| 14.01. | 5.00 | Marie Curie collection | 20.0 | Laptop project | | | 1865.45 |
| 21 | | Tombola income | 0 | expenses | 300.00 | | 1565.45 |
| 19.02. | | | | IW (1179) | 100.00 | | 1465.45 |
| 21 | | | | | 59.64 | | 1405.81 |
| 04.03. | 170.00 | Amazon credit | | | | Wells Foodbank/Vineyard (1180) | 1575.81 |
| 21 | | | | | 170.00 | P Marsh Lawrence Garden exps | 1405.81 |
| 22.03. | | | | | | (1181) | |
| 21 | | | | | | R Marsh Lawrence Garden exps | |
| 30.03. | | I Williams Sponsor | | | | (1182) | |
| 21 | | ROAR | | | | | |
| 06.04. | | | | | | SW District Lions ROAR (1183) | |
| 21 | | | | | | | |
| 14.04. | | | | | | | |
| 21 | | | | | | | |
| 26.04. | | | | | | | |
| 21 | | | | | | | |
| 10.05. | | | | | | | |
| 21 | | | | | | | |
| 10.05. | | | | | | | |
| 21 | | | | | | | |
| 24.05. | | | | | | | |
| 21 | | | | | | | |
| 28.05. | | | | | | | |
| 21 | | | | | | | |
| 25.06. | | | | | | | |
| 21 | | | | | | | |

| | | | | | | | |
|--------------|----------------|--|--------------|--|----------------|--|----------------|
| 30.06. 21 | | | | | | | |
| TOTAL | 1158.63 | | 80.00 | | 3374.52 | | 1405.81 |

Opening Balance 3701.70 Payments 80 + 3374.52 = 3454.52
 Income +1158.63
 4860.33
 Less payments -3454.52
 1405.81

The balance sheet above has been prepared by the Honorary Treasurer of City of Wells Lions, Ms Mary Ellis.
 This is a true and accurate record of the Charity Account held by City of Wells Lions and a copy has been
 submitted and approved by President Dr A C Sanderson and Hon Secretary Dr I Williams.