

LIONS CLUB OF WINSLOW

England & Wales · Charity number 1181219

Details

Status Registered

Legal form CIO

Registered 2018-12-17

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

Contact

Address 4 Park Road South
Winslow
Buckingham
MK18 3DS

Phone 03458337817

Email contact@winslowlions.org.uk

Website www.winslowlions.org.uk

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: Lions Club of Winslow is a service organisation that operates in Winslow, Buckingham & surrounding areas. It raises funds by organising events and assisting other local organisations. It supports deserving causes including individuals, organisations and national/international appeals through financial donations and personal service as appropriate.

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

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£54,075	£47,773	-	-
2024-06-30	£46,986	£50,742	-	-
2023-06-30	£50,695	£49,028	-	-
2022-06-30	£25,567	£20,046	-	-
2021-06-30	£10,021	£11,929	-	-

Trustees

Name	Role	Appointed
Daniel Joseph Bradford	Chair	2024-07-01
Andrew David Crossey		2025-07-09
COLIN LANCE BRADFORD		2018-12-17
Mohamed Aamir Noordin		2019-07-01
Neil Stephen Udall		2025-07-09
Robin Paul Vitiello		2022-07-01
Stephen Andrew Norman		2025-07-01

LIONS CLUB OF WINSLOW

England & Wales - Charity number 1181219

Accounts



CHARITY REGISTRATION NO: 1181219

LIONS CLUB OF WINSLOW

A Charitable Incorporated Organisation

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

LIONS CLUB OF WINSLOW
A Charitable Incorporated Organisation

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1. Introduction

The Trustees of the Lions Club of Winslow present their Annual Report together with the financial statements of the charity for the period ended 30 June 2025. The Trustees confirm that the Annual Report and financial statements of the charity comply with the current statutory requirements and the requirements of the Charity's governing document.

2. Reference and Administration Information

Charity name: Lions Club of Winslow

Registered charity number: 1181219

Charity's principal address: 4, Park Road South, Winslow, Bucks MK18 3DS

Charity Trustees, including offices held:

Daniel Bradford	President	Aamir Noordin	Vice President
Anthony Morley	Secretary	Colin Bradford	Treasurer
Robin Vitiello	Membership		

Independent Examiner: Adrian Wood, FCA.

3. History, objectives and activities of the Charity.

The Club is a member of the International Association of Lions Clubs. The club was originally established in 1982 and was established as a Charitable Incorporated Organisation (CIO) on 17 December 2018.

The club's objectives are exclusively charitable including:

- to advance citizenship
- to promote the voluntary sector for public benefit,
- to empower volunteers to serve their communities,
- the relief of poverty and to meet humanitarian needs,
- the advancement of health,
- to promote for the benefit of the public the conservation, protection and improvement of the physical and natural environment,
- to promote community participation in healthy recreation.

The Lions Club of Winslow raises funds each year to enable it to provide grants to deserving causes within the Winslow and Buckingham area, nationally and overseas via the Lions Clubs International Foundation. It also supports and puts on events to benefit and serve the local community. Grants are made in accordance with the Club's Grant Making Policy.

Since registration as a CIO, the Trustees have paid regard to the Charity Commission's guidance on public benefit in dealing with the objectives and activities of the club.

The club relies on the surpluses generated from fundraising events and, on occasions, donations from the public, to provide the funds with which to conduct its objectives. All administrative expenses

of the Club are met from donations paid by its members. There has been no change to these policies during the reporting period.

The work of the CIO is conducted entirely by volunteers. From time to time as appropriate, the Club works closely with other local and national agencies, other Lions Clubs and Lions Clubs International to achieve its objectives.

4. Management and governance arrangements

The club is governed by its CIO document dated 17 December 2018 and by the Constitution and By-laws of Lions Club International. The Trustees are appointed as appropriate by the members of the Club and have overall responsibility to ensure the Club operates in accordance with Charity law and the Club's CIO document. The day to day running of the club is overseen by the Club's Officers, elected each year by the members. All business of the club is ratified or otherwise by members in general meetings held once a month.

The Club is ably supported by the volunteer services of its members and others.

5. Trustees Report - Fundraising and Community Service activities

In 2024, I was honoured to start my first year as President of Lions Club of Winslow.

The year started with the sad loss of our good friend Lion Keith Harvey in early July. I had the privilege of inducting Sarah Capel as our second female member a month later.

Across the year the club donated funds to a varied range of organisations and causes. International appeals from LCI for disaster relief and the Ukraine Ovens project were supported along with donations to LIBRA and LCI general funds. At a national level we donated to Retina UK, MD105 Youth Exchange and gave our time to collect money in Buckingham for Marie Curie. We also supported our fellow Lions in Letchworth and Baldock with their Child Vision project.

Our North Bucks Bike Ride generated such a substantial profit that we were able to make donations totalling £5,500 to local charities and organisations: Medical Detection Dogs, Furzedown School, Quainton Windmill, Quainton Railway Society and Thames Valley Air Ambulance. Locally, we also supported the Food Banks in Winslow and Buckingham. We continued to maintain and check the defibrillator that we installed many years ago at the Fire Station on the High Street, covering the necessary costs from our Charity funds. Andy Crossey has continued his work with South Central Ambulance Service Charity supplying them with more Message In A Bottle containers and distributing more Bottles through other local groups.

The final donation I wish to highlight is the contribution made by the Club to Buckingham School's Harvey House project. A fantastic facility which was kindly named in honour of our late friend Keith Harvey. It was an honour to attend the opening of this facility and hear about the difference this makes for the students.

Insurance for our various fundraising events continued to provide challenges. I am incredibly thankful that Robin continued to carefully check insurance policies, implementing additional cover where needed to ensure that our events were always sufficiently covered against any potential claims.

I would also like to thank the Fundraising Event organisers for working with Robin to ensure that the costs were covered when additional insurance cover was required. All our major fundraising events still made surpluses, despite the increased costs.

I would like to thank everyone who organised any of our events, be that fundraising, social or a service to the community as well as our Trustees and Directors. The hard work, and some late nights in advance, meant that we delivered some fantastic events across the year.

As ever, we supported our own members just as much as we support the wider community. I still cannot believe how brilliantly the Club responded when our dear friend, and Charter President, Tony Morley and his wife Pat needed our support later in the Lionistic year.

The Trustees and Directors met regularly, discussed a variety of topics (especially insurance) and provided guidance to the Club so that the members could continue to take the final decisions. Our governance continues to be strong as are our financial controls. As our Treasurer will report, surpluses were generated on both the Administration and Charity Accounts reversing the overall deficit in 2023-24.

One of my goals for the year was to reduce the meeting times to give more time for socialising after business meetings. A 'pre-read' was introduced in a bid to speed up the meetings without cutting out necessary discussions; thank you, Zoë, for collating these. I was successful to an extent, one meeting being a mere 43 minutes, but there is still room for improvement. To continue this theme, there is just one more thing to say before I end.

Given how smoothly the first year had gone, with the support and encouragement of the members, I decided I would stay on for a second year as President. The next instalment will be provided at the 2027 AGM.



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
LIONS CLUB OF WINSLOW

**On accounts for the year
ended**

30 JUNE 2025

**Charity no
(if any)**

1181219

Set out on pages

(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 **30/ 6 / 2025**.

**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 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.

Signed:

Adrian Wood

Date:

11-2-2026

Name:

ADRIAN WOOD, FCA

**Relevant professional
qualification(s) or body
(if any):**

INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND AND WALES

Address:

Great Horwood, Milton Keynes. MK17 0QW

7. Financial review and statement of financial activities for the year ended 30 June 2025.

It is the policy of the Club to maintain unrestricted funds only to the extent that they are expected to be required within the near future to meet the objectives of the Club. The adequacy of the reserves policy is reviewed periodically.

The Trustees have considered the major risks to which the Club is exposed to satisfy themselves that systems are in place to mitigate those risks.

8. Receipts and Payments Accounts for Lions Club of Winslow

The receipts and payment account information detailed on pages 9 and 10 is taken from the Charity Commission pro-forma for receipts and payments accounts which provides the recommended format for the preparation of such accounts and therefore meets the requirements of the Charity Commission. The pro forma is designed to meet the minimum recommended levels of accountability.

Receipts and payments accounts are statements that summarise the movement of cash into and out of the charity during the financial year. In this context 'cash' includes cash equivalents for example bank current and other cash accounts into which money is banked or used to make payments. It is accepted that receipts and payments accounts should not report all individual receipts and payments — these are recorded in the Club's cash book from which this summary information is drawn.

These financial statements are prepared in GBP Sterling, rounded to the nearest pound which is the functional currency of the Lions Club. Lions Club of Winslow meets the definition of a public entity under FRS102. The Trustees consider that there are no material uncertainties about the Lions Club of Winslow's ability to continue as a going concern.

Receipts including fundraising and donations are recognised when there is entitlement and certainty of receipt and the amount can be assured with sufficient reliability.

Fundraising income and members' contributions are recognised when they fall due.

Payments are recognised when a liability is incurred:

- Costs of fundraising events, hire of rooms, and website & publicity are those incurred in running fundraising events and attracting donations.
- Donations made represent the donations and grants made in furthering the objectives of the club.
- Dues to Lions International and District 105A include those payments associated with constitutional requirements.

The Charity current account comprises funds raised, and donations received which, normally, have not been restricted by the donors or designated by the Trustees for a particular use. The Trustees are entitled to allocate such unrestricted funds as they see fit towards the objects of the Club.

The Administration current account comprises funds raised by contributions from the members and are for use in the administration of the Club in accordance with the Club's constitution. No funds raised from the public may be used for Club administration.

9. Declaration

The trustees declare that they approved the Trustees' report above on 11 March 2026.

Signed by two trustees on behalf of all the Trustees.

Position	Signature	Print Name	Date
President, 2024-25		Daniel Bradford	31 March 2026
Vice-President, 2024-25		Aamir Noordin	31 March 2026



Receipts and payments accounts

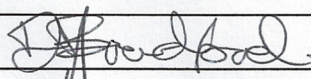

CC16a

For the period from	01/07/2024	To	30/06/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Admin Funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising Events	41,912	-	-	41,912	38,389
Donations	999	-	-	999	475
Gift Aid	218	-	851	1,069	1,157
Sundries	-	-	-	-	-
Subscriptions	-	-	3,403	3,403	2,712
Administration events	-	-	5,030	5,030	2,980
Meetings	-	-	950	950	939
Website sponsorship	225	-	-	225	130
Clothing	-	-	130	130	137
Interest	339	-	18	357	67
Sub total (Gross income for AR)	43,693	-	10,382	54,075	46,986
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	43,693	-	10,382	54,075	46,986
A3 Payments					
Fundraising Events	13,462	-	-	13,462	13,734
Charitable Donations	22,494	-	-	22,494	28,158
	1,303	-	-	1,303	-
Equipment	179	-	-	179	689
Insurance	298	-	-	298	44
Card payment Fees	5	-	4	9	7
Administration events	-	-	5,154	5,154	3,505
Governance Costs	-	-	3,696	3,696	3,503
Clothing	-	-	116	116	173
Website and IT	91	-	-	91	171
Lions regalia	-	-	255	255	107
Meetings	-	-	548	548	518
Sundries	17	-	104	121	98
Other Administrative costs	-	-	47	47	35
Food Hygiene Certification	-	-	-	-	-
Sub total	37,849	-	9,924	47,773	50,742
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	37,849	-	9,924	47,773	50,742
Net of receipts/(payments)	5,844	-	458	6,302	- 3,756
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	19,804	-	1,262	21,066	24,822
Cash funds this year end	25,648	-	1,720	27,368	21,066

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Admin funds to nearest £
B1 Cash funds	Charity Account	25,648	-	-
	Administration	-	-	1,720
		-	-	-
	Total cash funds	25,648	-	1,720
	(agree balances with receipts and payments account(s))	OK	OK	Agreement Error
		Unrestricted funds to nearest £	Restricted funds to nearest £	Admin funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
B4 Assets retained for the	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
			Daniel Bradford	31/03/2026
			Aamir Nordin	31/03/2026

LIONS CLUB OF WINSLOW

England & Wales - Charity number 1181219

Accounts



CHARITY REGISTRATION NO: 1181219

LIONS CLUB OF WINSLOW

A Charitable Incorporated Organisation

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

LIONS CLUB OF WINSLOW
A Charitable Incorporated Organisation

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1. Introduction

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2. Reference and Administration Information

Charity name: Lions Club of Winslow

Registered charity number: 1181219

Charity's principal address: 4, Park Road South, Winslow, Bucks MK18 3DS

Charity Trustees, including offices held:

Robin Vitiello	President	Aamir Noordin	Vice President
Anthony Morley	Secretary	Colin Bradford	Treasurer
Andrew Crossey	Membership	Keith Harvey	

Independent Examiner: Adrian Wood, FCA.

3. History, objectives and activities of the Charity.

The Club is a member of the International Association of Lions Clubs. The club was originally established in 1982 and was established as a Charitable Incorporated Organisation (CIO) on 17 December 2018.

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4. Management and governance arrangements

The club is governed by its CIO document dated 17 December 2018 and by the Constitution and By-laws of Lions Club International. The Trustees are appointed as appropriate by the members of the Club and have overall responsibility to ensure the Club operates in accordance with Charity law and the Club's CIO document. The day to day running of the club is overseen by the Club's Officers, elected each year by the members. All business of the club is ratified or otherwise by members in general meetings held once a month.

The Club is ably supported by the volunteer services of its members and others.

5. Trustees Report - Fundraising and Community Service activities

In 2023, I was very proud and honoured to take over the presidency of Lions Club of Winslow.

The club had weathered and come through the difficulties of the Covid years and returned to its full range of activities. During my time I was fortunate to induct two new members to the club with one of my first acts as President to join our first female member Zoe Bradford and one of my last acts to induct Alan Hodgetts.

During my year, the club donated to a wide range of causes and organisations. Local ones such as Treehouse Playgroup and the Winslow C o E school for equipment and we continued to support our local food banks as well as keeping our commitment for three year funding for Young carers based in Buckingham. We also donated to regional organisations including Bucks Mind and Action for Youth.

I would like to thank the club for supporting my chosen charity of BURPS, a neo natal charity based at Stoke Mandeville Hospital and now currently chaired by my daughter, Nikki Dean. I am pleased to say that five sleep apnoea monitors have now been purchased with the £5,000 donated by the club and are in use helping to save lives of seriously ill premature babies. The club has also responded to international disaster appeals as they arise.

The year also had its series of challenges. My thanks to Colin for his work on Data Protection – something I know he particularly enjoyed. DBS reared its head during the year with District trying to get clubs to have all members so checked. On balance the club decided not to go down this route.

Possibly the biggest challenge facing the club was that of insurance cover following the realisation that the insurance provided by District was inadequate to say the least and left

both the club and its members exposed to potential claims. This required extensive research, and liaison to ensure that we were protected from civil and criminal litigation should an incident occur at any of our events. The added costs of this insurance brought into question the value of continuing fundraising activities. However, with careful management, they were held successfully throughout the year. Behind the scenes pressure from this club and other M105A clubs eventually resulted in a new, fairly comprehensive insurance package being provided by the centre. There remains the need to secure written confirmation of cover for each event with provision of all required documentation and monitoring for any insurance gaps with the importance of a designated insurance officer for the club becoming clear. The club, however, is now in a much stronger and secure position than before.

Could I also thank all our Committee and Event leads for the work and efforts they undertake for advance planning and preparation behind the scenes as well as on the day that ensure all our events are so successful.

The club also supported our own members where necessary, and here I think of our fondly remembered friend Keith Harvey who we unfortunately lost last year. My thanks to Andy Crossey who co-ordinated transport assistance and ongoing welfare contact during that period.

I was pleased to pass over to our current president Daniel Bradford who is doing a sterling job in the role and doing his best to keep our meetings shorter. Good luck in that Daniel.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
LIONS CLUB OF WINSLOW

**On accounts for the year
ended**

30 JUNE 2024

**Charity no
(if any)**

1181219

Set out on pages

10

(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 30 JUNE 2024.

**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 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.

Signed:

Date:

12-2-2025

Name:

ADRIAN WOOD, FCA

**Relevant professional
qualification(s) or body
(if any):**

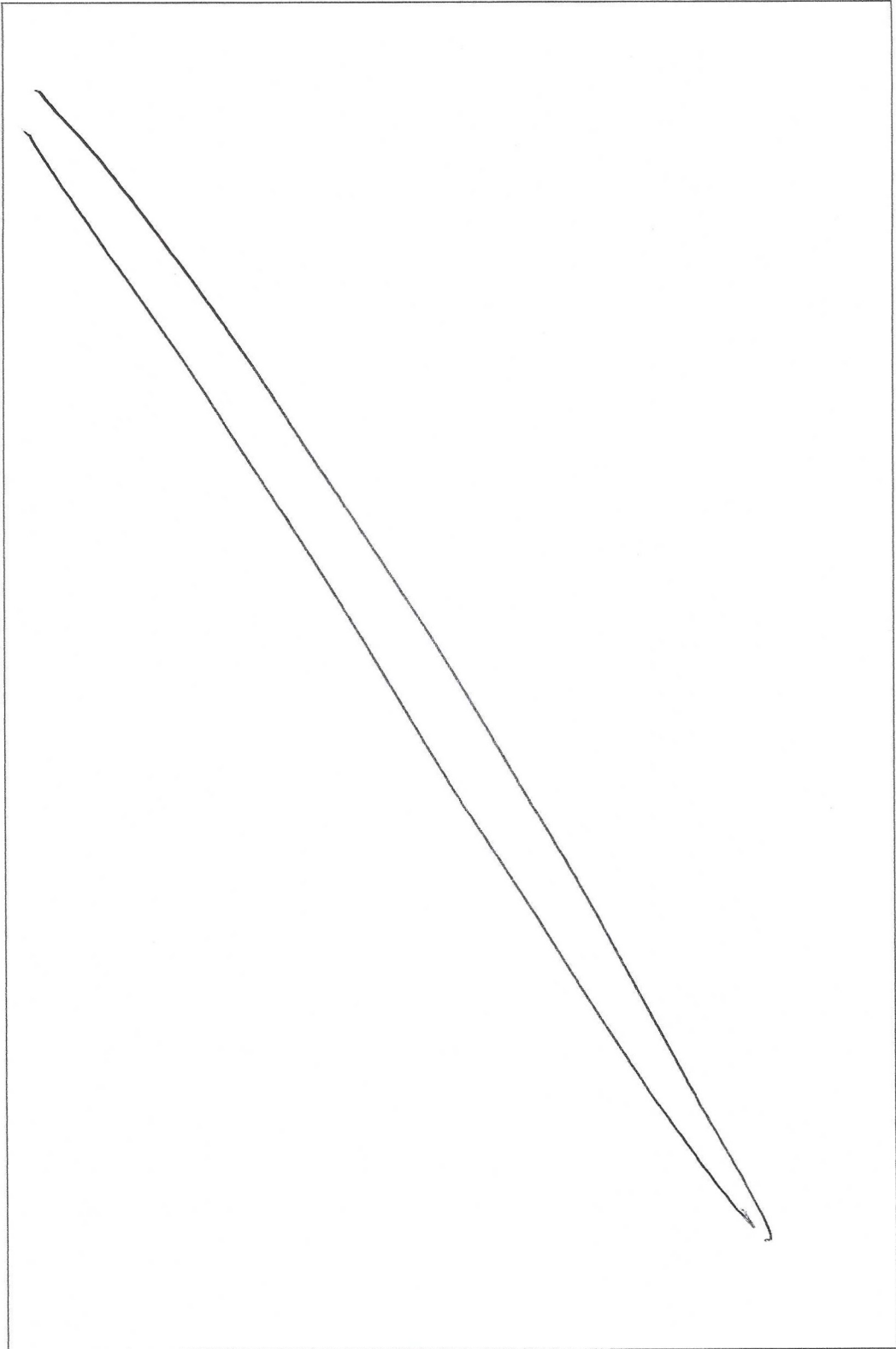
INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND AND WALES

Address:

Great Horwood, Bucks. MK17 0QW

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.



7. Financial review and statement of financial activities for the year ended 30 June 2024.

It is the policy of the Club to maintain unrestricted funds only to the extent that they are expected to be required within the near future to meet the objectives of the Club. The adequacy of the reserves policy is reviewed periodically.

The Trustees have considered the major risks to which the Club is exposed to satisfy themselves that systems are in place to mitigate those risks.

8. Receipts and Payments Accounts for Lions Club of Winslow

The receipts and payment account information detailed on page 10 is taken from the Charity Commission pro-forma for receipts and payments accounts which provides the recommended format for the preparation of such accounts and therefore meets the requirements of the Charity Commission. The pro forma is designed to meet the minimum recommended levels of accountability.

Receipts and payments accounts are statements that summarise the movement of cash into and out of the charity during the financial year. In this context 'cash' includes cash equivalents for example bank current and other cash accounts into which money is banked or used to make payments. It is accepted that receipts and payments accounts should not report all individual receipts and payments — these are recorded in the Club's cash book from which this summary information is drawn.

These financial statements are prepared in GBP Sterling, rounded to the nearest pound which is the functional currency of the Lions Club. Lions Club of Winslow meets the definition of a public entity under FRS102. The Trustees consider that there are no material uncertainties about the Lions Club of Winslow's ability to continue as a going concern.

Receipts including fundraising and donations are recognised when there is entitlement and certainty of receipt and the amount can be assured with sufficient reliability.

Fundraising income and members' contributions are recognised when they fall due.

Payments are recognised when a liability is incurred:

- Costs of fundraising events, hire of rooms, and website & publicity are those incurred in running fundraising events and attracting donations.
- Donations made represent the donations and grants made in furthering the objectives of the club.
- Dues to Lions International and District 105A include those payments associated with constitutional requirements.

The Charity current account comprises funds raised, and donations received which, normally, have not been restricted by the donors or designated by the Trustees for a particular use. The Trustees are entitled to allocate such unrestricted funds as they see fit towards the objects of the Club.

The Administration current account comprises funds raised by contributions from the members and are for use in the administration of the Club in accordance with the Club's constitution. No funds raised from the public may be used for Club administration.

9. Declaration

The trustees declare that they approved the Trustees' report above on 13 March 2024.

Signed by two trustees on behalf of all the Trustees.

Position	Signature	Print Name	Date
President, 2023- 24		Robin Vitiello	31 March 2025
Secretary		Anthony Morley	31 March 2025



Receipts and payments accounts

CC16a

For the period from	01-07-23	To	30-06-24
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Admin Funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising Events	38,389	-	-	38,389	39,306
Donations	475	-	-	475	2,417
Gift Aid	1,157	-	-	1,157	153
Sundries	-	-	-	-	1
Subscriptions	-	-	2,712	2,712	2,724
Administration events	-	-	2,980	2,980	4,964
Meetings	-	-	939	939	930
Website sponsorship	-	-	130	130	130
Clothing	-	-	137	137	71
Interest	65	-	2	67	-
Sub total (Gross income for AR)	40,086	-	6,900	46,986	50,695
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	40,086	-	6,900	46,986	50,695
A3 Payments					
Fundraising Events	13,734	-	-	13,734	14,914
Charitable Donations	28,158	-	-	28,158	24,580
Equipment	582	-	107	689	463
Insurance	44	-	-	44	44
Card payment Fees	5	-	2	7	17
Administration events	-	-	3,505	3,505	4,797
Governance Costs	-	-	3,503	3,503	3,104
Clothing	-	-	173	173	68
Website and IT	-	-	171	171	235
Lions regalia	-	-	107	107	50
Meetings	-	-	518	518	572
Sundries	47	-	51	98	19
Other Administrative costs	-	-	35	35	35
Food Hygiene Certification	-	-	-	-	130
Sub total	42,570	-	8,172	50,742	49,028
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	42,570	-	8,172	50,742	49,028
Net of receipts/(payments)	- 2,484	-	- 1,272	- 3,756	1,667
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	22,288	-	2,534	24,822	23,155
Cash funds this year end	19,804	-	1,262	21,066	24,822

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Admin funds to nearest £
B1 Cash funds	Charity Account	19,804	-	-
	Administration	-	-	1,262
		-	-	-
	Total cash funds	19,804	-	1,262

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

OK

OK

OK

12-02-25

LIONS CLUB OF WINSLOW

England & Wales - Charity number 1181219

Accounts



CHARITY REGISTRATION NO: 1181219

LIONS CLUB OF WINSLOW

A Charitable Incorporated Organisation

TRUSTEES' REPORT AND FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JUNE 2023

LIONS CLUB OF WINSLOW
A Charitable Incorporated Organisation

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1. Introduction

The Trustees of the Lions Club of Winslow present their Annual Report together with the financial statements of the charity for the period ended 30 June 2023. The Trustees confirm that the Annual Report and financial statements of the charity comply with the current statutory requirements and the requirements of the Charity's governing document.

2. Reference and Administration Information

Charity name: Lions Club of Winslow

Registered charity number: 1181219

Charity's principal address: 4, Park Road South, Winslow, Bucks MK18 3DS

Charity Trustees, including offices held:

Andrew Crossey	President	Robin Vitiello	Vice President (appointed 01.07.22)
Anthony Morley	Secretary	Aamir Noordin	Treasurer
Keith Harvey	Membership	Colin Bradford	

Independent Examiner: Adrian Wood, FCA.

3. History, objectives and activities of the Charity.

The Club is a member of the International Association of Lions Clubs. The club was originally established in 1982 and was established as a Charitable Incorporated Organisation (CIO) on 17 December 2018.

The club's objectives are exclusively charitable including:

- to advance citizenship
- to promote the voluntary sector for public benefit,
- to empower volunteers to serve their communities,
- the relief of poverty and to meet humanitarian needs,
- the advancement of health,
- to promote for the benefit of the public the conservation, protection and improvement of the physical and natural environment,
- to promote community participation in healthy recreation.

The Lions Club of Winslow raises funds each year to enable it to provide grants to deserving causes within the Winslow and Buckingham area, nationally and overseas via the Lions Clubs International Foundation. It also supports and puts on events to benefit and serve the local community. Grants are made in accordance with the Club's Grant Making Policy.

Since registration as a CIO, the Trustees have paid regard to the Charity Commission's guidance on public benefit in dealing with the objectives and activities of the club.

The club relies on the surpluses generated from fundraising events and, on occasions, donations from the public, to provide the funds with which to conduct its objectives. All administrative expenses of the Club are met from donations paid by its members. There has been no change to these policies during the reporting period.

The work of the CIO is conducted entirely by volunteers. From time to time as appropriate, the Club works closely with other local and national agencies, other Lions Clubs and Lions Clubs International to achieve its objectives.

4. Management and governance arrangements

The club is governed by its CIO document dated 17 December 2018 and by the Constitution and By-laws of Lions Club International. The trustees are appointed as appropriate by the members of the Club and have overall responsibility to ensure the Club operates in accordance with Charity law and the Club's CIO document. The day to day running of the club is overseen by the Club's Officers, elected each year by the members. All business of the club is ratified or otherwise by members in general meetings held once a month.

The Club is ably supported by the volunteer services of its members and others.

5. Fundraising and Community Service activities

The year 2022 – 2023 was one of continued post-pandemic renewal with a number of significant events restored to the Winslow calendar and the first highly successful running of the North Bucks bike ride in July. With generous sponsorship, particularly from Dreams, our main sponsor, the event raised in the region of £8,000 for charity.

2022 saw the return of Winslow Show where our club supported the show and ran the usual well subscribed Beer Tent to contribute to our fundraising. The fireworks display in November was very well received and feedback showed that this is viewed as a key community event in Winslow. February saw the highly successful 10K run and we are grateful to Furze Down school for allowing us the use of the school which we had also used for the bike ride.

March 2023 saw the long-awaited return of our Winslow Beer Festival. The venue that we used pre-covid was not available and the running of the event was in doubt. We owe enormous gratitude to Philip Menday who allowed us the use of the Bell Hotel free of charge to run our Festival. Despite the reduced size of the event, it was still highly profitable and a big contributor to our charity fund. The King's Coronation in May was celebrated with several community events supported by our club.

Lion President said that he would like the club to support a Breast Cancer charity as this has impacted him and many of our members. He was delighted that the club was able to contribute £5,000 to the Lasting Life charity and this has been used to support impacted families and has provided 2 new chemotherapy couches at the Mount Vernon breast cancer centre.

As well as focussing on fundraising and community events, it is right to reflect the wide range of social activity during the year which keeps the club vibrant and thriving. Trips to Quainton Windmill and Milton Keynes Museum, the memorable James Bond themed progressive supper, the changeover garden party, and many more. We also took part in the Lions quiz heats that we won, only to be thwarted in the final as we achieved our now traditional second place.

This was also a historic year as we voted to open membership of our club to people of all genders. We have welcomed our first female member and I hope we will see many more joining us to further strengthen our club so we can contribute even more to charity and the community in future.

In summary, a highly successful and historic year for our club and everyone is thanked for their support during my presidency and more particularly, for the magnificent sum of over £24,500 that we were able to contribute to charity.



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 LIONS CLUB OF WINSLOW

On accounts for the year ended

30 JUNE 2023

Charity no (if any)

1181219

Set out on pages

8 + 9

(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 DD / MM / YYYY.

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 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.

Signed:

[Signature]

Date:

27-2-2024

Name:

ADRIAN WOOD, FCA

Relevant professional qualification(s) or body (if any):

INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND AND WALES

Address:

Great Horwood, Bucks. MK17 0QW

7. Financial review and statement of financial activities for the year ended 30 June 2023.

It is the policy of the Club to maintain unrestricted funds only to the extent that they are expected to be required within the near future to meet the objectives of the Club. The adequacy of the reserves policy is reviewed periodically.

The Trustees have considered the major risks to which the Club is exposed to satisfy themselves that systems are in place to mitigate those risks.

8. Receipts and Payments Accounts for Lions Club of Winslow

The receipts and payment account information detailed on pages 8 & 9 is taken from the Charity Commission pro-forma for receipts and payments accounts which provides the recommended format for the preparation of such accounts and therefore meets the requirements of the Charity Commission. The pro forma is designed to meet the minimum recommended levels of accountability.

Receipts and payments accounts are statements that summarise the movement of cash into and out of the charity during the financial year. In this context 'cash' includes cash equivalents for example bank current and other cash accounts into which money is banked or used to make payments. It is accepted that receipts and payments accounts should not report all individual receipts and payments — these are recorded in the Club's cash book from which this summary information is drawn.

These financial statements are prepared in GBP Sterling, rounded to the nearest pound which is the functional currency of the Lions Club. Lions Club of Winslow meets the definition of a public entity under FRS102. The Trustees consider that there are no material uncertainties about the Lions Club of Winslow's ability to continue as a going concern.

Receipts including fundraising and donations are recognised when there is entitlement and certainty of receipt and the amount can be assured with sufficient reliability.

Fundraising income and members' contributions are recognised when they fall due.

Payments are recognised when a liability is incurred:

- Costs of fundraising events, hire of rooms, and website & publicity are those incurred in running fundraising events and attracting donations.
- Donations made represent the donations and grants made in furthering the objectives of the club.
- Dues to Lions International and District 105A include those payments associated with constitutional requirements.

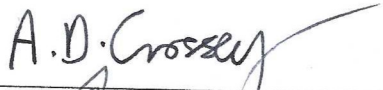
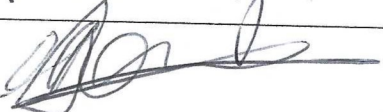
The Charity current account comprises funds raised, and donations received which, normally, have not been restricted by the donors or designated by the Trustees for a particular use. The Trustees are entitled to allocate such unrestricted funds as they see fit towards the objects of the Club. The restricted funds reported last year were released in line with the donors' requirements.

The Administration current account comprises funds raised by contributions from the members and are for use in the administration of the Club in accordance with the Club's constitution. No funds raised from the public may be used for Club administration.

9. Declaration

The trustees declare that they approved the Trustees' report above on 13 March 2024.

Signed by two trustees on behalf of all the Trustees.

Position	Signature	Print Name	Date
President 2022- 23		Andrew Crossey	31 March 2024
Secretary		Anthony Morley	31 March 2024



Receipts and payments accounts

CC16a

For the period from	Period start date 01/07/2022	To	Period end date 30/06/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Admin Funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising Events	39,306	-	-	39,306	14,366
Donations	2,417	-	-	2,417	2,066
Gift Aid	153	-	-	153	564
Sundries	1	-	-	1	238
Subscriptions	-	-	-	-	-
Administration events	-	-	2,724	2,724	2,450
Meetings	-	-	4,964	4,964	5,248
Website sponsorship	-	-	930	930	-
Clothing	-	-	130	130	635
	-	-	70	70	-
AR)	41,877	-	8,818	50,695	25,567
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	41,877	-	8,818	50,695	25,567
A3 Payments					
Fundraising Events	14,914	-	-	14,914	4,848
Charitable Donations	24,580	-	-	24,580	3,548
Christmas Parcels	-	-	-	-	1,159
Equipment	309	-	155	463	912
Insurance	44	-	-	44	44
Card payment Fees	8	-	9	17	7
Administration events	-	-	4,797	4,797	4,692
Governance Costs	-	-	3,104	3,104	3,069
Clothing	-	-	68	68	-
Website and IT	-	-	235	235	127
Lions regalia	-	-	50	50	24
Meetings	-	-	572	572	330
Sundries	2	-	16	18	311
Other Administrative costs	-	-	35	35	35
Restricted Funds refunded	-	-	-	-	940
Food Hygiene Certification	130	-	-	130	-
Sub total	39,987	-	9,041	49,028	20,046
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	39,987	-	9,041	49,028	20,046
Net of receipts/(payments)	1,890	-	223	1,667	5,521
A5 Transfers between funds	2,180	2,180	-	-	-
A6 Cash funds last year end	18,218	2,180	2,757	23,155	17,634
Cash funds this year end	22,288	-	2,534	24,822	23,155

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Admin to nearest £
B1 Cash funds	Charity Account	22,288	-	-
	Administration Account	-	-	2,534
		-	-	-
	Total cash funds	22,288	-	2,534
(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 £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

Categories	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
	ANTHONY J MORLEY	31/3/24
A.D. Crossey	ANDREW CROSSEY	31/3/24

LIONS CLUB OF WINSLOW

England & Wales - Charity number 1181219

Accounts



CHARITY REGISTRATION NO: 1181219

LIONS CLUB OF WINSLOW

A Charitable Incorporated Organisation

TRUSTEES' REPORT AND FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JUNE 2022

LIONS CLUB OF WINSLOW
A Charitable Incorporated Organisation

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Pro-forma 2020-21 Accounts	8 & 9

1. Introduction

The Trustees of the Lions Club of Winslow present their Annual Report together with the financial statements of the charity for the period ended 30 June 2022. The Trustees confirm that the Annual Report and financial statements of the charity comply with the current statutory requirements and the requirements of the Charity's governing document.

2. Reference and Administration Information

Charity name: Lions Club of Winslow

Registered charity number: 1181219

Charity's principal address: 4, Park Road South, Winslow, Bucks MK18 3DS

Charity Trustees, including offices held:

Keith Harvey	President	
Andrew Crossey	Vice President	(appointed 01.07.20)
Anthony Morley	Secretary	
Aamir Noordin	Treasurer	
Paul Tracy	Membership	
Colin Bradford		

Independent Examiner: Adrian Wood, FCA

3. History, objectives and activities of the Charity.

The Club is a member of the International Association of Lions Clubs. The club was originally established in 1982 and was established as a Charitable Incorporated Organisation (CIO) on 17 December 2018.

The club's objectives are exclusively charitable including:

- to advance citizenship
- to promote the voluntary sector for public benefit,
- to empower volunteers to serve their communities,
- the relief of poverty and to meet humanitarian needs,
- the advancement of health,
- to promote for the benefit of the public the conservation, protection and improvement of the physical and natural environment,
- to promote community participation in healthy recreation.

The Lions Club of Winslow raises funds each year to enable it to provide grants to deserving causes within the Winslow and Buckingham area, nationally and overseas via the Lions Clubs International Foundation. It also supports and puts on events to benefit and serve the local community. Grants are made in accordance with the Club's Grant Making Policy.

Since registration as a CIO, the Trustees have paid regard to the Charity Commission's guidance on public benefit in dealing with the objectives and activities of the club.

The club relies on the surpluses generated from fundraising events and, on occasions, donations from the public, to provide the funds with which to carry out its objectives. All administrative expenses of the Club are

met from donations paid by its members. There has been no change to these policies during the reporting period.

The work of the CIO is carried out entirely by volunteers.

From time to time as appropriate, the Club works closely with other local and national agencies, other Lions Clubs and Lions Clubs International to achieve its objectives.

4. Management and governance arrangements

The club is governed by its CIO document dated 17 December 2018 and by the Constitution and By-laws of Lions Club International. The trustees are appointed as appropriate by the members of the Club and have overall responsibility to ensure the Club operates in accordance with Charity law and the Club's CIO document. The day to day running of the club is overseen by the Club's Officers, elected each year by the members. All business of the club is ratified or otherwise by members in general meetings held once a month.

The Club is ably supported by the volunteer services of its members and others.

5. Fundraising and Community Service activities

This Lionistic year finally saw the end of the impositions forced on us by the Covid "Lockdowns" and we gradually began to be able to commence both fundraising and social events once more.

A significant amount of the surplus being reported by our Treasurer for 2021-22 could not be used for charitable purposes as it related to early receipt of funds relating to the July 2022 North Bucks Bike Ride and are attributive to the 2022 – 2023 Lionistic year.

We were, however, still able to support various causes and local needs to the total of some £4,700, this year, which, while it exceeded the available income, we were able to supplement by drawing on the limited reserves that we had judiciously retained.

Once again, we have also benefitted from being a registered charity, and receiving some very welcome input from Gift Aid money from HMRC.

The determination of the members of the Lions Club of Winslow, to follow the Lions Creed of, "We Serve," has been reflected again in the amount of effort and personal generosity shown by our members.

The ability for our resumption of "normal service" after the Covid "lockdown" together with plans for new fundraising events looks very bright for the Club's continuing aims of helping those in need and serving our local community.

6. Independent Examiner's report on accounts



**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
LIONS CLUB OF WINSLOW

**On accounts for the year
ended**

30 JUNE 2022

**Charity no
(if any)**

1181219

Set out on pages

8 + 9

(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 30/06/2022.

**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:

Adrian Wood

Date:

7-3-2023

Name:

ADRIAN WOOD, FCA

**Relevant professional
qualification(s) or body
(if any):**

INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND AND WALES

Address:

Rose Cottage, 4, Spring Lane, Great Horwood, Bucks, MK170QW

7. Financial review and statement of financial activities for the year ended 30 June 2022.

It is the policy of the Club to maintain unrestricted funds only to the extent that they are expected to be required within the foreseeable future to meet the objectives of the Club. The adequacy of the reserves policy is reviewed periodically.

The Trustees have considered the major risks to which the Club is exposed to satisfy themselves that systems are in place to mitigate those risks.

8. Receipts and Payments Accounts for Lions Club of Winslow

The receipts and payment account information detailed on pages 8 & 9 is taken from the Charity Commission pro-forma for receipts and payments accounts which provides the recommended format for the preparation of such accounts and therefore meets the requirements of the Charity Commission. The pro forma is designed to meet the minimum recommended levels of accountability.

Receipts and payments accounts are statements that summarise the movement of cash into and out of the charity during the financial year. In this context 'cash' includes cash equivalents for example bank current and other cash accounts into which money is banked or used to make payments. It is generally accepted that receipts and payments accounts should not report all individual receipts and payments — these are recorded in the Club's cash book from which this summary information is drawn.

These financial statements are prepared in GBP Sterling, rounded to the nearest pound which is the functional currency of the Lions Club. Lions Club of Winslow meets the definition of a public entity under FRS102. The Trustees consider that there are no material uncertainties about the Lions Club of Winslow's ability to continue as a going concern.

Receipts including fundraising and donations are recognised when there is entitlement and certainty of receipt and the amount can be assured with sufficient reliability.

Fundraising income and members' contributions are recognised when they fall due.

Payments are recognised when a liability is incurred:

- Costs of fundraising events, hire of rooms, and website & publicity are those incurred in running fundraising events and attracting donations.
- Donations made represent the donations and grants made in furthering the objectives of the club.
- Dues to Lions International and District 105A include those payments associated with constitutional requirements.

The charity current account comprises funds raised, and donations received which, normally, have not been restricted by the donors or designated by the Trustees for a particular use. The Trustees are entitled to allocate such unrestricted funds as they see fit towards the objects of the Club.


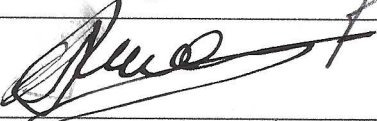
The Sponsors of the July 2022 North Bucks Bike Ride donated £2,000.00 in 2021-22 with the proviso that the first £2,000.00 of any surplus raised by the event should be donated to Bucks MIND. Additionally, two donors gave £180.00 stipulating that their funds should also be passed on to Bucks Mind. As the funds were held in the Club's Charity account at 30 June 2022, these items are reported in the accounts below as Restricted Funds as the Trustees were not entitled to allocate these funds.

The Administration account funds are raised by contributions from the members and are for use in the administration of the Club in accordance with the Club's constitution. No funds raised from the public may be used for Club administration.

9. Declaration

The trustees declare that they approved the Trustees' report above on 09 March 2022.

Signed by two trustees on behalf of all the Trustees.

Position	Signature	Print Name	Date
President 2021- 22		Keith Harvey	12 April 2023
Secretary		Anthony Morley	12 April 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name LIONS CLUB OF WINSLOW	No (if any) 1181219
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CC16a

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 £	Admin Funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising Events	12,366	2,000	-	14,366	-
Donations	1,619	447	-	2,066	3,768
Gift Aid	564	-	-	564	2,158
Sundries	238	-	-	238	145
Subscriptions	-	-	2,450	2,450	3,500
Administration events	-	-	5,248	5,248	-
Meetings	-	-	635	635	-
Website sponsorship	-	-	-	-	450
Sub total (Gross income for AR)	14,787	2,447	8,333	25,567	10,021
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	14,787	2,447	8,333	25,567	10,021
A3 Payments					
Fundraising Events	4,848	-	-	4,848	117
Donations	3,281	267	-	3,548	7,299
Christmas Parcels	1,159	-	-	1,159	180
Equipment	733	-	179	912	-
Insurance	44	-	-	44	107
Card payment Fees	1	-	6	7	-
Administration events	-	-	4,692	4,692	100
Governance Costs	-	-	3,069	3,069	3,023
IT	-	-	-	-	160
Website	-	-	127	127	220
Lions regalia	-	-	24	24	69
Meetings	-	-	330	330	-
Sundries	311	-	-	311	2
Other Administrative costs	-	-	35	35	113
Restricted Funds refunded	-	940	-	940	540
Sub total	10,377	1,207	8,462	20,046	11,930
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	10,377	1,207	8,462	20,046	11,930
Net of receipts/(payments)	4,410	1,240	- 129	5,521	- 1,909
A5 Transfers between funds	1,450	- 1,450	-	-	-
A6 Cash funds last year end	12,358	2,390	2,886	17,634	19,543
Cash funds this year end	18,218	2,180	2,757	23,155	17,634

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Admin to nearest £
B1 Cash funds	Charity Account	18,218	2,180	-
	Administration Account		-	2,757
		-	-	-
	Total cash funds	18,218	2,180	2,757
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	

LIONS CLUB OF WINSLOW

England & Wales - Charity number 1181219

Accounts



CHARITY REGISTRATION NO: 1181219

LIONS CLUB OF WINSLOW

A Charitable Incorporated Organisation

TRUSTEES' REPORT AND FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JUNE 2021

LIONS CLUB OF WINSLOW
A Charitable Incorporated Organisation

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1. Introduction

The Trustees of the Lions Club of Winslow present their Annual Report together with the financial statements of the charity for the period ended 30 June 2021. The Trustees confirm that the Annual Report and financial statements of the charity comply with the current statutory requirements and the requirements of the Charity's governing document.

2. Reference and Administration Information

Charity name: Lions Club of Winslow

Registered charity number: 1181219

Charity's principal address: 4, Park Road South, Winslow, Bucks MK18 3DS

Charity Trustees, including offices held:

Keith Harvey	President	
Andrew Crossey	Vice President	(appointed 01.07.20)
Anthony Morley	Secretary	
Aamir Noordin	Treasurer	
Paul Tracy	Membership	
Colin Bradford		

Independent Examiner: Adrian Wood, FCA

3. History, objectives and activities of the Charity.

The Club is a member of the International Association of Lions Clubs. The club was originally established in 1982 and was established as a Charitable Incorporated Organisation (CIO) on 17 December 2018.

The club's objectives are exclusively charitable including:

- to advance citizenship
- to promote the voluntary sector for public benefit,
- to empower volunteers to serve their communities,
- the relief of poverty and to meet humanitarian needs,
- the advancement of health,
- to promote for the benefit of the public the conservation, protection and improvement of the physical and natural environment,
- to promote community participation in healthy recreation.

The Lions Club of Winslow raises funds each year to enable it to provide grants to deserving causes within the Winslow and Buckingham area, nationally and overseas via the Lions Clubs International Foundation. It also supports and puts on events to benefit and serve the local community. Grants are made in accordance with the Club's Grant Making Policy.

Since registration as a CIO, the Trustees have paid regard to the Charity Commission's guidance on public benefit in dealing with the objectives and activities of the club.

The club relies on the surpluses generated from fundraising events and, on occasions, donations from the public, to provide the funds with which to carry out its objectives. All administrative expenses of the Club are met from donations paid by its members. There has been no change to these policies during the reporting period.

The work of the CIO is carried out entirely by volunteers.

From time to time as appropriate, the Club works closely with other local and national agencies, other Lions Clubs and Lions Clubs International to achieve its objectives.

4. Management and governance arrangements

The club is governed by its CIO document dated 17 December 2018 and by the Constitution and By-laws of Lions Club International. The trustees are appointed as appropriate by the members of the Club and have overall responsibility to ensure the Club operates in accordance with Charity law and the Club's CIO document. The day to day running of the club is overseen by the Club's Officers, elected each year by the members. All business of the club is ratified or otherwise by members in general meetings held once a month.

The Club is ably supported by the volunteer services of its members and others.

5. Fundraising and Community Service activities up to 30 June 2021

The ongoing Coronavirus pandemic unfortunately put a stop to our normal fundraising activities over the 12-month period, when we had to conduct our activities virtually.

However, during this period, the Club raised some funds from its members by organising talks and quizzes via Zoom meetings. This income, together with individual contributions, helped us to continue to make a further 16 donations to individual, Local, National and International, needy causes, to the tune of some £7.5K, - which was considerably in excess of the funds that we had been able to raise during this period., and supplemented from our limited reserves. As our Treasurer will report we were able to meet our commitments on three projects we agreed to fund in 2019-20.

As a registered charity we successfully applied to H M R C for Gift Aid status. I am pleased to report that through many members signing up to Gift Aid, we were able to gain a significant, much needed boost to our charitable funds.

The membership of the Charity continues to follow the Lion's creed of "We Serve," and remains in good condition to maintain its support of needy causes and recommence our normal policy of organising further fundraising events as the Pandemic restrictions are relaxed.



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name Lions Club of Winslow

On accounts for the year ended

30 June 2021 Charity no (if any) 1181219

Set out on pages

809 (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 30/06/2021

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: [Signature] Date: 28-2-2022

Name: ADRIAN WOOD

Relevant professional qualification(s) or body (if any):

F.C.A. Institute of Chartered Accountants in England & Wales

Address:

GREAT HORWOOD, BUCKS.

7. Financial review and statement of financial activities for the year ended 30 June 2021.

It is the policy of the Club to maintain unrestricted funds only to the extent that they are expected to be required within the foreseeable future to meet the objectives of the Club. The adequacy of the reserves policy is reviewed periodically.

The Trustees have considered the major risks to which the Club is exposed to satisfy themselves that systems are in place to mitigate those risks.

8. Receipts and Payments Accounts for Lions Club of Winslow

The receipts and payment account information detailed on pages 8 & 9 is taken from the Charity Commission pro-forma for receipts and payments accounts which provides the recommended format for the preparation of such accounts and therefore meets the requirements of the Charity Commission. The pro forma is designed to meet the minimum recommended levels of accountability.

Receipts and payments accounts are statements that summarise the movement of cash into and out of the charity during the financial year. In this context 'cash' includes cash equivalents for example bank current and other cash accounts into which money is banked or used to make payments. It is generally accepted that receipts and payments accounts should not report all individual receipts and payments — these are recorded in the Club's cash book from which this summary information is drawn.

These financial statements are prepared in GBP Sterling, rounded to the nearest pound which is the functional currency of the Lions Club. Lions Club of Winslow meets the definition of a public entity under FRS102. The Trustees consider that there are no material uncertainties about the Lions Club of Winslow's ability to continue as a going concern.

Receipts including fundraising and donations are recognised when there is entitlement and certainty of receipt and the amount can be assured with sufficient reliability.

Fundraising income and members' contributions are recognised when they fall due.

Payments are recognised when a liability is incurred:

- Costs of fundraising events, hire of rooms, and website & publicity are those incurred in running fundraising events and attracting donations.
- Donations made represent the donations and grants made in furthering the objectives of the club.
- Dues to Lions International and District 105A include those payments associated with constitutional requirements.

Due to the postponement, and eventual cancellation, of the 2020 and 2021 Winslow Beer Festivals, several sponsors requested the Club to retain sponsorship monies already paid pending the next Festival. The total of monies retained is shown as Restricted Funds as it is being held on behalf of the sponsors.



The charity current account comprises funds raised, and donations received which, normally, have not been restricted by the donors or designated by the Trustees for a particular use. The Trustees are entitled to allocate such unrestricted funds as they see fit towards the objects of the Club. The funds held on behalf of Beer Festival Sponsors are held in the Charity account temporarily although the Trustees are not entitled to allocate these funds.

The Administration account funds are raised by contributions from the members and are for use in the administration of the Club in accordance with the Club's constitution. No funds raised from the public may be used for Club administration.

9. Declaration

The trustees declare that they approved the Trustees' report above on 09 March 2022.

Signed by two trustees on behalf of all the Trustees.

Position	Signature	Print Name	Date
President 2020- 21		Keith Harvey	09 March 2022
Secretary		Anthony Morley	09 March 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
LIONS CLUB OF WINSLOW

No (if any)
1181219

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/07/2020		30/06/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Admin funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising Events	-	-	-	-	17,747
Fundraising Events	-	-	-	-	2,930
Donations	3,768	-	-	3,768	982
Gift Aid Reclaimed	2,158	-	-	2,158	-
Interest	-	-	-	-	2
Sundries	145	-	-	145	369
Members' Subscriptions	-	-	3,500	3,500	3,923
Website	-	-	450	450	-
Clothing	-	-	-	-	180
Admin Events	-	-	-	-	3,967
Business meetings	-	-	-	-	316
Sundries	-	-	-	-	165
Sub total (Gross income for AR)	6,071	-	3,950	10,021	30,581
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	6,071	-	3,950	10,021	30,581
A3 Payments					
Fundraising Events	117	-	-	117	11,364
Donations	7,299	-	-	7,299	7,367
Christmas Parcels	180	-	-	180	742
Sundries	2	-	-	2	313
Insurance	107	-	-	107	272
IT	160	-	-	160	-
Sponsorship monies refunded	-	540	-	540	-
Governance Costs	-	-	3,023	3,023	3,339
Administration Events	-	-	100	100	3,615
Website	-	-	220	220	-
Lions Regalia	-	-	69	69	-
Clothing	-	-	-	-	213
Other Administration costs	-	-	113	113	407
Sub total	7,865	540	3,524	11,929	27,632
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	7,865	540	3,524	11,929	27,632
Net of receipts/(payments)	- 1,794	- 540	426	- 1,908	2,949
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,152	2,930	2,461	19,543	16,594
Cash funds this year end	12,358	2,390	2,886	17,634	19,543

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

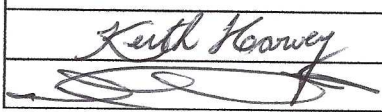

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Admin funds to nearest £
B1 Cash funds	Charity Account	12,358	2,390	-
	Administration Account	-	-	2,886
		-	-	-
	Total cash funds	12,358	2,390	2,886
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

Categories	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
		Keith Harvey	09/03/2022
		Colin Bradford	09/03/2022