



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**

**CONTENTS**

	Page
Trustees' Report	4
Independent Examiner's Report	5
Financial review and statement of financial activities for the period ended 30 June 2022.	6
Receipts and Payments Accounts for Lions Club of Winslow	6
Declaration	7
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:**

**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**

**CC16a**

## Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/07/2021		30/06/2022

### 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 £
<b>A1 Receipts</b>					
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
<b>Sub total (Gross income for AR)</b>	<b>14,787</b>	<b>2,447</b>	<b>8,333</b>	<b>25,567</b>	<b>10,021</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>14,787</b>	<b>2,447</b>	<b>8,333</b>	<b>25,567</b>	<b>10,021</b>
<b>A3 Payments</b>					
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
<b>Sub total</b>	<b>10,377</b>	<b>1,207</b>	<b>8,462</b>	<b>20,046</b>	<b>11,930</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>10,377</b>	<b>1,207</b>	<b>8,462</b>	<b>20,046</b>	<b>11,930</b>
<b>Net of receipts/(payments)</b>	<b>4,410</b>	<b>1,240</b>	<b>- 129</b>	<b>5,521</b>	<b>- 1,909</b>
<b>A5 Transfers between funds</b>	<b>1,450</b>	<b>- 1,450</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>12,358</b>	<b>2,390</b>	<b>2,886</b>	<b>17,634</b>	<b>19,543</b>
<b>Cash funds this year end</b>	<b>18,218</b>	<b>2,180</b>	<b>2,757</b>	<b>23,155</b>	<b>17,634</b>



## 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 £
<b>B1 Cash funds</b>	Charity Account	18,218	2,180	-
	Administration Account		-	2,757
		-	-	-
	<b>Total cash funds</b>	<b>18,218</b>	<b>2,180</b>	<b>2,757</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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	