



CHARITY REGISTRATION NO: 1181219

LIONS CLUB OF WINSLOW

A Charitable Incorporated Organisation

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

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CONTENTS

	Page
Trustees' Report	4
Independent Examiner's Report	5
Financial review and statement of financial activities for the period ended 30 June 2023.	6
Receipts and Payments Accounts for Lions Club of Winslow	6
Declaration	7
Pro-forma 2022-23 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 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 Munday 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").

Independent
examiner's statement

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.

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:

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.

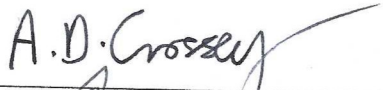
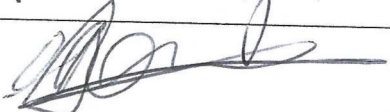
The Charity current account comprises funds raised, and donations received which, normally, have not been restricted by the donors or designated by the Trustees for a particular use. The Trustees are entitled to allocate such unrestricted funds as they see fit towards the objects of the Club. The restricted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



CHARITY COMMISSION
FOR ENGLAND AND WALES

LIONS CLUB OF WINSLOW

1181219

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/07/2022

To

Period end date
30/06/2023


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	-	-	2,724	2,724	2,450
Administration events	-	-	4,964	4,964	5,248
Meetings	-	-	930	930	-
Website sponsorship	-	-	130	130	635
Clothing	-	-	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
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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
	ANTHONY J MORLEY	31/3/24
A.D. Crossey	ANDREW CROSSEY	31/3/24