



**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

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 2024. 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:

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.

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 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.



# 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 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):

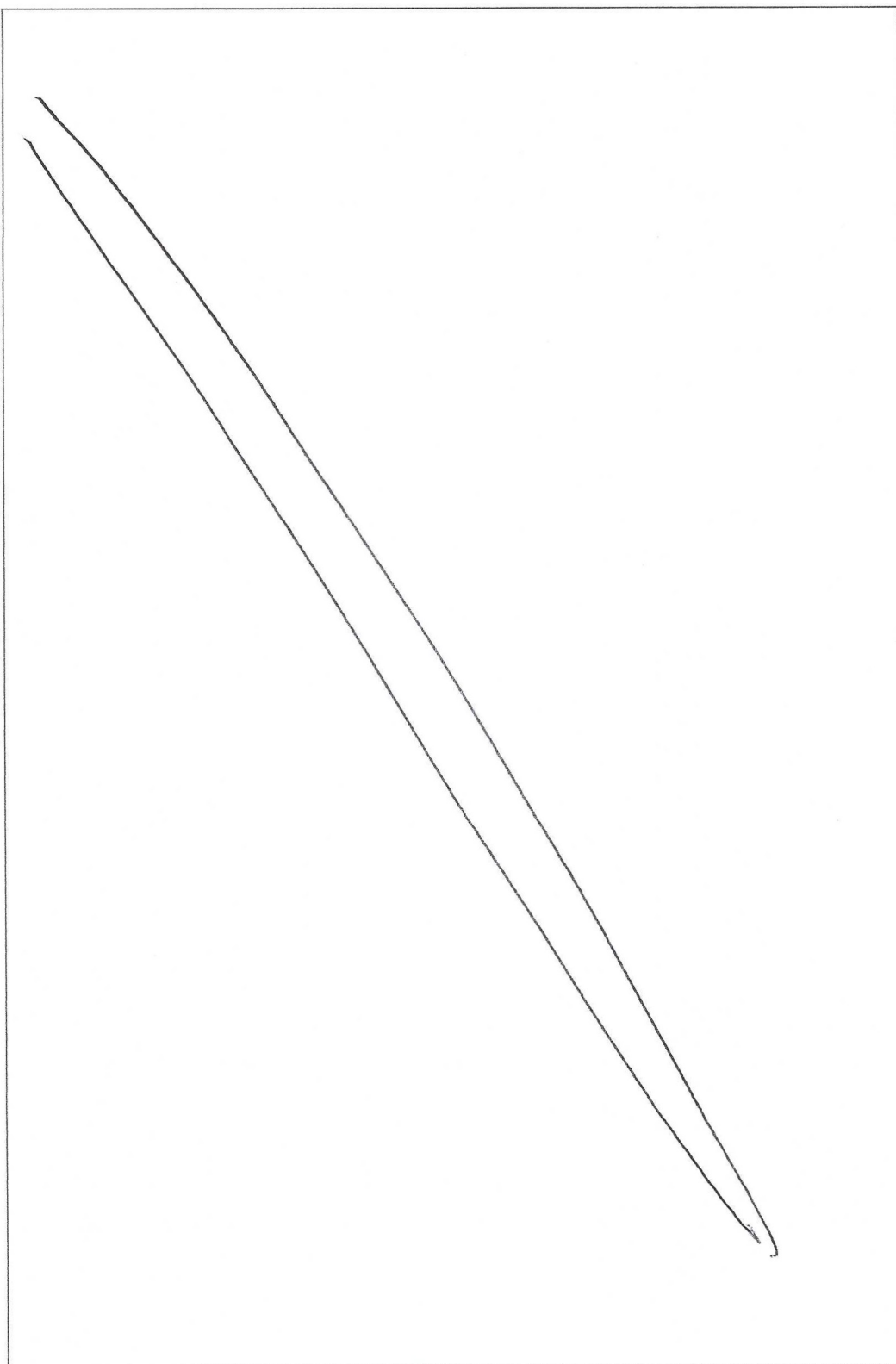
**INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND AND WALES**

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



CHARITY COMMISSION  
FOR ENGLAND AND WALES

LIONS CLUB OF WINSLOW

1181219

## Receipts and payments accounts

CC16a

For the period  
from

01-07-23

To

30-06-24

### 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	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	-
<b>Sub total</b> (Gross income for AR)	40,086	-	6,900	46,986	50,695

#### A2 Asset and investment sales, (see table).

	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-

**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
<b>Sub total</b>	42,570	-	8,172	50,742	49,028

#### A4 Asset and investment purchases, (see table)

	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-

**Total payments** 42,570 - 8,172 50,742 49,028

<b>Net of receipts/(payments)</b>	- 2,484	-	- 1,272	- 3,756	1,667
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	22,288	-	2,534	24,822	23,155
<b>Cash funds this year end</b>	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 £
<b>B1 Cash funds</b>				
	Charity Account	19,804	-	-
	Administration	-	-	1,262
		-	-	-
	<b>Total cash funds</b>	19,804	-	1,262

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

OK

OK

OK

12-02-25