

ILMINSTER & DISTRICT LIONS CLUB (CIO)

England & Wales · Charity number 1181607

Details

Status	Registered
Legal form	CIO
Registered	2019-01-17
Register	View on the Charity Commission register

Contact

Address	5 Longacre Barn 5 Malherbie Court Knowle St. Giles Chard Somerset
Phone	01460239442
Email	lesgallen@btinternet.com
Website	www.e-clubhouse.org/sites/ilminster_district

Activities

Objects: THE OBJECTS OF THE CLUB ARE SUCH PURPOSES AS ARE EXCLUSIVELY CHARITABLE IN ENGLAND & WALES, INCLUDING IN PARTICULAR:1) THE ADVANCEMENT OF CITIZENSHIP BY:1.1) PROMOTING THE PRINCIPLES OF GOOD CITIZENSHIP;1.2) ENCOURAGING MEMBERS TO TAKE AN ACTIVE INTEREST IN THE CIVIC, CULTURAL, SOCIAL AND MORAL WELFARE OF THE COMMUNITY;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;1.4) 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;1.5) SUPPORTING YOUTH TO DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS;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;3) PROMOTING VOLUNTEERING;4) THE RELIEF OF POVERTY AND THE RELIEF OF THOSE IN NEED IN PARTICULAR BY PROVIDING HUMANITARIAN AID AND DISASTER RELIEF;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;6) PROMOTING FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT; AND/OR7) PROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION.

Activities: We organize events around South Somerset such as fetes, dog shows, 10k runs, etc. to raise funds so we can make donations to or pay for activities to the types of group or individuals listed. Our events also enable other groups to raise funds. We also offer manpower to help community activities e.g., car parking, marshalling events, etc.

Classification

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

Geography

- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£11,576	£10,909	-	-
2024-06-30	£8,498	£9,652	-	-
2023-06-30	£21,161	£21,111	-	-
2022-06-30	£9,709	£6,550	-	-
2021-06-30	£1,830	£1,451	-	-

Trustees

Name	Role	Appointed
Dr Philip George Creed		2019-01-18
Lindsey Claire Poole		2024-01-22
SHIRLEY ANN FARLEY		2019-01-18

Accounts

Category	No. of Donations	Donation Total £
Education, Sport and Youth	4	625
Health	10	2800
International Aid	1	250
Community Facilities	1	350
Other	2	600
TOTALS	18	4625

July	Ilminster Brownies	100
August	Church Fun Day	225
	MDD	100
	Sepsis	100
	SWAT	100
	Football sponsorship	100
October	Air Ambulance	150
	Senior Citizens	350
	PoP	100
November	Valencia	250
	Baby Basics	250
	Tae Kwon Do	200
December	K9 Partners	150
	CHSW	150
	CHSW	50
February	Vision Aid	250
	Blood Bikes	250
March	Beacon Centre	1000
	Xmas Lights	250
June	CHSW	500

Percentage
%
13.5
60.5
5.4
7.6
13
.

ILMINSTER & DISTRICT LIONS (
ACCOUNTING PERIOD - 1st JULY 2024 T
CONSOLIDATED ACCOUN

LEGEND	INCOME
Rally	£2,688.93
Teddy Bear Stall	£257.68
Donations/Sponsorship (incl pots)	£1,459.06
Blood Bikes	£0.00
Beacon Chair	£0.00
Hospices	£50.00
Hamper draws	£1,880.81
Christmas (Tree/lights)	£368.24
Air Ambulance	£0.00
Fashion Show	£913.06
Dog Show	£461.79
PoP	£180.78
Sepsis	£107.00
Appeals - Valencia	£0.00
Appeals - Vision Aid	£0.00
Other	£457.26
Transfers between our Accounts	£746.30
6 monthly dues	£785.93
Fines/wine draw	£32.80
Petty Cash deposited	£386.03
Charter	£710.00
Welfare	£0.00
Licences/Insurances	£91.00
Membership charges	£0.00
Officer's expenses	£0.00
Totals	£11,576.67
 Bank Balance on 1st July 2023	 £3,335.21
Income July 2023-June 2024	£11,223.35
Total Income	£14,558.56
Less Expenditure July 2023-June 202	£10,870.78
End of Year Total	£3,687.78

CLUB (CIO)
O 30th JUNE 2025
ITS

EXPENDITURE

£1,472.68
£0.00
£1,150.00
£250.00
£1,000.00
£700.00
£240.29
£200.00
£150.00
£0.00
£277.04
£190.11
£200.00
£250.00
£250.00
£1,384.87
£684.25
£1,224.98
£31.31
£0.00
£852.00
£42.00
£55.00
£78.80
£226.52
£10,909.85

Accounts

ILMINSTER & DISTRICT LIONS CLUB (CIO)

Registered Charity Number 1181607

Report of the Trustees for from 1st July 2022 to 30th June 2023

1. Iminster & District Lions Club (CIO)

The Iminster Lions Club was established in 1976 within the International Association of Lions Clubs (Headquarters at Oak Brook, Illinois, USA) and is part of Lions Clubs District 105SW.

2. Charity Status

Iminster & District Lions Club (CIO) was formed on 17th January 2019.

3. Trustees

- (i) A minimum of three and a maximum of twelve Trustees is required;
- (ii) The President, Treasurer and one other (Phil Creed) are Trustees.
- (iii) The Trustees may co-opt to fill any casual vacancy in their ranks.
- (iv) Two Trustees shall form a quorum for conducting business.

Lion Martin Smith was a witness to the signing of the Constitution on 10-1-2019 and has since retired from the Club..

The Trustees (none of whom received any remuneration from the CIO) in office during the financial year (1st July 2021 to 30th June 2022) were:-

Name	Club Position
Shirley Farley	President
Helen Gilzean	Secretary
Les Allen	Treasurer
Pat Amos	Fundraising Chairman

4. Objectives

The objectives of the CIO are such purposes which are exclusively charitable according to the laws of England and Wales as the trustees shall in their absolute discretion determine, including (but not limited to):

Promoting without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating with the local authorities and voluntary organisations in a common effort to advance education and to provide facilities in the interests of social welfare;

The relief of sickness or disability and preservation of good health including the prevention of avoidable blindness;

To help young people, especially but not exclusively through leisure time activities, so as to develop their capabilities that they may grow to full maturity as individuals and members of society;

Promoting for the benefit of the public the conservation, protection and improvement of the physical and natural environment;

The relief and assistance of people in any part of the world who are victims of war or natural disaster, trouble or catastrophe.

5. Banking Arrangements

Monies accruing to the CIO are deposited in a current account with NatWest Bank

6. Financial Review

Total receipts for the period from 1st July 2022 to 30th June 2023 were **£21,161** whilst expenditure was **£21,111**. The cash assets increased from **£3988** (1-7-2022) to **£4039** (30-6-2023).

The majority of the income came from 2 dog rallies (October 2022, April 2023), donations, Concert in the Minster, Fashion Show and the Easter Egg raffle.

A detailed statement of the Trust's finances is shown in the accompanying Income and Expenditure Account whilst the end of year position is shown in the Balance Sheet.

7. Assessment of Achievement/Performance

This year although the country was still to a degree being affected by COVID 19, we were able to run a number of events in the year. The Club was able to make charitable donations as follows;

The following table analyses the donations under broad category headings:-

Category	No. of Donations	Donations Totals (£)	Percentages
Education, Sport & Youth	1	76	1
Health	3	2585	20
International Aid	2	5334	42
Community Facilities	4	3000	24
Other	5	1585	13
TOTALS	15	12580	

8. Public Benefit

The Charity Objectives are widely couched and place no restriction upon those who might apply to the Charity for support and assistance and each request or referral is considered on its individual merits. The work of other charities is widely supported, especially those forming part of or partnered by Lions Club International or any of its constituent Districts or Clubs. The Trustees consider that the Public Benefit requirement is clearly met.

9. Administration

Administration of the CIO is undertaken by the Trustees on a voluntary basis without charge to the CIO. Incidental costs such as postage, stationery and telephone use are charged to the Club's separate Administration Account.

10. Future Plans

It is the intention of the Trustees and Members of the Club:-

- to strive to rebuild the Club's membership to increase the number of members.
- to continue implementing the stated objectives of the Charity Trust.

Signed on behalf of the Trustees by:-

ILMINSTER LIONS CLUB (CIO)
ACTIVITIES ACCOUNT
ACCOUNTING PERIOD 1st July 2022 to 30th June 2023.

Income	INCOME	EXPENDITURE
Rally	£6,324-00	£3,167-32
Teddy Bear Stall	£1,265-37	£1,269-90
Donations (including Pots)	£1,194-20	£1,383-80
Baby Basics	£1000-00	£1,000.00
Air Ambulance	£585-00	£585-00
Hospices	£180-74	£2000.00
Easter Eggs	£1,878-00	£1993.50
Christmas (Tree/Lights)	£26-00	£500.00
Fashion Show	£794-00	£1060
Choir Concert	£1,776-40	£1684-52
Humanitarian Appeals: - Ukraine	£1,610.00	£2,234-24
Earthquake	£2,986-56	£3,100.00
TOTALS	£4,596-56	£5,334-24
Other/Miscellaneous	£1,541-21	£1,132-80

Bank Balance on 2nd July 2022	£3,988-96
Income July 2022 – June 2023	£21,161-48
Total Income	£25,150-44
Less Expenditure (July 22–June 23)	£21,111.08
Bank Balance on 28th June 2023	£4,039-36

Treasurer's Signature: .....
CIO No: 1181607

Dated: 14th August 2023

Accounts

ILMINSTER & DISTRICT LIONS CLUB (CIO)

Registered Charity Number 1181607

Report of the Trustees for from 1st July 2021 to 30th June 2022

1. Iminster & District Lions Club (CIO)

The Iminster Lions Club was established in 1976 within the International Association of Lions Clubs (Headquarters at Oak Brook, Illinois, USA) and is part of Lions Clubs District 105SW.

2. Charity Status

Iminster & District Lions Club (CIO) was formed on 17th January 2019.

3. Trustees

- (i) A minimum of three and a maximum of twelve Trustees is required;
- (ii) The President, Secretary and Treasurer are Trustees.
- (iii) The Trustees may co-opt to fill any casual vacancy in their ranks.
- (iv) Two Trustees shall form a quorum for conducting business.

Lion Martin Smith was a witness to the signing of the Constitution on 10-1-2019 and is a Trustee.

The Trustees (none of whom received any remuneration from the CIO) in office during the financial year (1st July 2021 to 30th June 2022) were:-

Name	Club Position
Peter Sennett	President
Shirley Farley	Secretary
Philip Creed	Treasurer
Martin Smith	Fundraising chairman

4. Objectives

The objectives of the CIO are such purposes which are exclusively charitable according to the laws of England and Wales as the trustees shall in their absolute discretion determine, including (but not limited to):

Promoting without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating with the local authorities and voluntary organisations in a common effort to advance education and to provide facilities in the interests of social welfare;

The relief of sickness or disability and preservation of good health including the prevention of avoidable blindness;

To help young people, especially but not exclusively through leisure time activities, so as to develop their capabilities that they may grow to full maturity as individuals and members of society;

Promoting for the benefit of the public the conservation, protection and improvement of the physical and natural environment;

The relief and assistance of people in any part of the world who are victims of war or natural disaster, trouble or catastrophe.

5. Banking Arrangements

Monies accruing to the CIO are deposited in a current account with NatWest Bank

6. Financial Review

Total receipts for the period from 1st July 2021 to 30th June 2022 were **£9709** whilst expenditure was **£6550**. The cash assets increased from **£1354** (1-7-2021) to **£4513** (30-6-2022).

The majority of the income came from 2 dog rallies (October 2021, April 2022), donations and the Easter Egg raffle.

A detailed statement of the Trust's finances is shown in the accompanying Income and Expenditure Account whilst the end of year position is shown in the Balance Sheet.

7. Assessment of Achievement/Performance

This year although the country was still being affected by COVID 19, several events took place as in a normal year. The Club was able to make charitable donations as follows;

The following table analyses the donations under broad category headings:-

Category	No. of Donations	Donations Totals (£)	Percentages
Education, Sport & Youth	1	76	2
Health	5	2974	61
International Aid	3	1166	24
Community Facilities	6	620	11
Other	0	0	13
TOTALS	15	4836	

8. Public Benefit

The Charity Objectives are widely couched and place no restriction upon those who might apply to the Charity for support and assistance and each request or referral is considered on its individual merits. The work of other charities is widely supported, especially those forming part of or partnered by Lions Club International or any of its constituent Districts or Clubs. The Trustees consider that the Public Benefit requirement is clearly met.

9. Administration

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10. Future Plans

It is the intention of the Trustees and Members of the Club:-

- to strive to rebuild the Club's membership to increase the number of members.
- to continue implementing the stated objectives of the Charity Trust.

Signed on behalf of the Trustees by:-

P.G. O'eed.

Lions Club of Ilminster - Activities account from 1st July 2021 to 30th June 2022

INCOME	Receipts	Expenditure	Profit
Xmas Tree Festival	£ 43.26		£ 43.26
Dog shows	£ 5,338.47	£ 1,126.42	£ 4,212.05
Party in Park	£ 90.00		£ 90.00
Soft toy raffle	£ 202.20		£ 202.20
Victorian Evening	£ 354.00	£ 50.00	£ 304.00
Easter Egg Raffle	£ 1,452.80	£ 292.50	£ 1,160.30
Donations	£ 2,068.20		£ 2,068.20
Repayment of loan from Admin	£ 160.00		£ 160.00
TOTAL	£ 9,708.93	£ 1,468.92	£ 8,240.01

List of donations

LCI Youth Trust	£ 76.00
Seavington Hall	£ 100.00
Seavington Playing Fields	£ 100.00
LCIF Ukrainian Appeal	£ 965.76
Local Ukrainian supplies trip	£ 200.00
Ilminster Literary Festival	£ 80.00
British Legion	£ 50.00
Bowel Cancer Research	£ 20.00
Children early death charity	£ 150.00
Dorset & Somerset Air Ambulance	
Weekly draw	£ 104.00
Ilminster hanging baskets	£ 90.00
Beacon Centre	£ 2,500.00
Canine Partners	£ 200.00
Ilminster Christmas Lights	£ 200.00
	£ 4,835.76

EXPENDITURE

Transfers to Admin Account (mileage donations/insurance) £ 245.00

Donations	£ 4,835.76
TOTAL	£ 5,080.76

Income - Expenditure

£ 3,159.25

	Total (Old/New	OldA/C (70967229)	NewA/C (23605758)
Opening balance on 1st July 2021	£ 1,353.71	£ 840.24	£ 513.47
Closing balance on 30th June 2022	£ 4,512.96	£ -	£ 4,512.96

Change in Total balances

£ 3,159.25

Lions Club of Iminster - Admin account from 1st July 2021 to 30th June 2022

	Receipts		Payments		
Subs	£	1,004.00	£	1,190.67	-£ 186.67
Donations (Fines & draw)	£	89.78			£ 89.78
Transfer to Activities account (loan from 2020-2021)			£	160.00	-£ 160.00
Dog Show entry money (error)	£	13.00			£ 13.00
Transfer to Activities account (error)			£	13.00	-£ 13.00
Mileage and insurance from Activities account	£	245.00			£ 245.00
Website Fee			£	72.00	-£ 72.00
Welfare			£	25.00	-£ 25.00
Donation	£	8.00			£ 8.00
Pres cheques			£	12.90	-£ 12.90
Totals	£	1,359.78	£	1,473.57	-£ 113.79
Income- Expenditure					

	Total 2 A/C		Old A/C (79060046)		New A/C (23605766)	
Opening balance on 1st July 2021	£	168.52	£	53.00	£	115.52
Closing balance on 30th June 2022	£	54.73	£	-	£	54.73
Change in Total balances					-£	113.79

Accounts

ILMINSTER & DISTRICT LIONS CLUB (CIO)

Registered Charity Number 1181607

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Promoting for the benefit of the public the conservation, protection and improvement of the physical and natural environment;

The relief and assistance of people in any part of the world who are victims of war or natural disaster, trouble or catastrophe.

5. Banking Arrangements

Monies accruing to the CIO are deposited in a current account with NatWest Bank

6. Financial Review

Total receipts for the period from 17th January 2019 to 30th June 2020 were **£1830** whilst expenditure was **£1451**. The cash assets increased from **£926** (1-7-2020) to **£1354** (30-6-2021).

The majority of the income came from donations and the Easter Egg raffle.

A detailed statement of the Trust's finances is shown in the accompanying Income and Expenditure Account whilst the end of year position is shown in the Balance Sheet.

7. Assessment of Achievement/Performance

This year due to the country being in isolation due to COVID 19 events were largely unable to take place as normal The Club was able to make charitable donations as follows;

The following table analyses the donations under broad category headings:-

Category	No. of Donations	Donations Totals (£)	Percentages
Education, Sport & Youth	2	102	9
Health	5	740	63
International Aid	1	200	17
Community Facilities	2	125	11
Other	0	0	
TOTALS	10	1167	

8. Public Benefit

The Charity Objectives are widely couched and place no restriction upon those who might apply to the Charity for support and assistance and each request or referral is considered on its individual merits. The work of other charities is widely supported, especially those forming part of or partnered by Lions Club International or any of its constituent Districts or Clubs. The Trustees consider that the Public Benefit requirement is clearly met.

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- to continue implementing the stated objectives of the Charity Trust.

Signed on behalf of the Trustees by:-

P.G. O'Leary

Lions Club of Iminster - Activities account from 1st July 2020 to 30th June 2021

INCOME

Xmas Tree Festival	Receipts	£	20.00	£	20.00
Easter Egg Raffle 2020	Receipts	£	703.00	£	703.00
Donations	Receipts	£	1,053.00	£	1,053.00
Collection Boxes	Receipts	£	54.00	£	54.00
	TOTAL			£	1,830.00

List of donations

Alzheimer's Society	£	100.00
LCI LCIF Lebanon Appeal	£	200.00
St Margarets Hospice	£	25.00
Medical Detection Dogs	£	200.00
Yeovil Hospital Breast Cancer Appeal	£	311.00
RNLI	£	100.00
British Legion	£	25.00
South Petherton Brownies	£	67.16

Peace Poster prizes, Swanmead School	£	35.00
Dorset & Somerset Air Ambulance		
Weekly draw	£	104.00
	£	1,167.16

EXPENDITURE

Transfers to Admin Account (loan)	£	160.00	Repaid on 4-10-21
Plaque at Minster	£	55.00	
Lottery Licence	£	20.00	
Donations	£	1,167.16	
TOTAL	£	1,402.16	

Income - Expenditure

£ 427.84

	Total (Old/New	OldA/C (70967229)	NewA/C (23605758)
Opening balance on 1 July 2020	£ 925.87	£ 696.90	228.97
Closing balance on 30th June 2021	£ 1,353.71	£ 840.24	513.47

Change in Total balances

£ 427.84

Lions Club of Iminster - Admin account from 1st July 2020 to 30th June 2021

Subs	Receipts	£	1,360.50	
	Payments	£	1,471.75	-£ 111.25
Donations	Receipts	£	199.45	£ 199.45
Transfers from Activities account (loan/error)	Receipts	£	260.00	£ 260.00
Transfer to Activities account (errors)	Payments	-£	206.50	-£ 206.50

Ilminster Lions Club - 1st July 2020 to 30th June 2021

Website Fee	Payments	-£	72.00	-£	72.00
Sec Expenses	Payments	-£	37.49	-£	37.49

Income- Expenditure					£ 32.21
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	Total 2 A/C	Old A/C (79060046)	New A/C (23605766)
Opening balance on 1st July 2020	£ 110.31	£ 84.31	£ 26.00
Closing balance on 30th June 2021	£ 142.52	£ 27.00	£ 115.52

Change in Total balances			£ 32.21
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