



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 1<sup>st</sup> July 2022

Period start date To 30<sup>th</sup> June 2023

Period end date

Charity name: Bungay Area Lions Club CIO

Charity registration number: 1181906

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To raise funds to help people less fortunate than ourselves directly by grants or physical help
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Held various fundraising activities to help young, elderly and special needs people. eg scouts and guides Xmas teas. Ukraine and Turkey appeals</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>All trustees are members of the club they automatically check what the club is doing</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

--	--	--

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>The football and tennis clubs were again supported. Paid for defibulator maintenance. Supported local food bank. We ran the santa street collection which was a success and funded xmas teas for the community. Several household items where collected and distributed to people in need. The club continued to loan out wheelchairs.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The club has no reserves</b>
Amount of reserves held	Para 1.22	<b>nil</b>
Reasons for holding zero reserves	Para 1.22	<b>All monies are in working capital</b>
Details of fund materially in deficit	Para 1.24	<b>none</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>With 20 members in the club and secure funds there is no worry about closing down</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		



## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Trust deed</b>
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	<b>CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Any trustee or club member can propose a new trustee who should be verified by all other trustees</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Bungay Area Lions Club (CIO)
Other name the charity uses	None
Registered charity number	1181906
Charity's principal address	Mettingham Village Hall Rectory Lane Mettingham Bungay Suffolk Nr35 2sh

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Michael Gardiner	Treasurer		
2	George Eagle			
3	Naomi Hawksley			
4	Stanley Caley			
5	Jane Gardiner			
6	Malcolm Balls			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

--

## Exemptions from disclosure

#### Reason for non-disclosure of key personnel details

--

#### Other optional information

--

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	M. Gardiner	Malcolm J. Balls
Full name(s)	MICHAEL EDWARD GARDINER	MALCOLM JOHN BALLS
Position (eg Secretary, Chair, etc)	TREASURER	ASSISTANT TREASURER.
Date	21/3/2022	

**Bungay Area Lion Club (CIO)**  
**No 1 A/C 2022-23**  
**Administration Account**

	Balance	
	Income	Expenditure
Balance at bank 30 June 2022	£216.26	
<b>Lions Dues</b>		
Subscriptions	£1,338.47	
District & Multiple District Dues		£1,329.08
USA Dues		£427.13
<b>Bonus Ball</b>	£58.00	£1,756.21
<b>Tail Twister</b>	£38.50	£58.00
<b>Social</b>		
Lunches	£154.50	£17.30
	£382.00	£0.00
	£536.50	£17.30
Should have been paid into No 3 a/c	£420.00	
Wrong a/c transfer to No 3 a/c	£420.00	£365.00
<b>Miscellaneous</b>	£0.00	£35.00
Cash in hand		£82.40
Balance at bank 30 June 2023		£135.56
Balance carried forward 30 June 2023		£217.96
	£2,391.47	£2,173.51



**£2,607.73**

Balance

**£2,391.47**

Excess Income over expenditure

£217.96

# Balance Sheet

## Bungay Area Lion Club (CIO) No 1 A/C Administration Account

### Assets

Cash at bank 30 June 2023 £351.82  
cash in hand £82.40

**Debtors** £0.00

**Liabilities** £0.00

Balance at 30 June 2023 £434.22

### Capital

**Balance brought forward from 30 June 2022** £216.26

Excess Income Over Expenditure £217.96

**Balance at 30 June 2023** £434.22

I certify that I have obtained all the information and explanations required by me and that the schedules are in my opinion an accurate record.

Signed P. Dackham F.C.C.A. Dated 6/3/2024

Name and Position HONORARY REVEREND PETER DENHAM

Signed by President M. GORDON Dated 7/3/2024

Income and Expenditure

# Bungay Area Lions Club (C10)

## Charity Account 2022-23

	Income	Expenditure
Balance at bank 30 June 2022	£4,990.47	
Less unrepresented cheques	-£35.99	
Plus cash in hand		
Balance brought forward	£4,954.48	
<b>Activities</b>		
Santa Sleigh	£1,944.38	£373.00
Bingo	£1,389.70	£186.60
Christmas Teas	£90.00	£259.50
Sunday Lunch	£1,747.81	£0.00
	£5,171.89	£819.10
<b>Donations</b>		
Donations (Organisations)	£500.00	£1,569.98
Donations (Welfare)	£50.00	£0.00
Donations (Community)	£0.00	£2,645.00
Amazon donation from sales	£18.41	£0.00
	£568.41	£4,214.98
<b>Miscellaneous</b>		
Mettingham Village Hall Rent	£0.00	£75.00
Miscellaneous	£0.00	£29.81
Equipment	£0.00	£129.99
Advertising Materials	£0.00	£20.27
Lions Insurance	£0.00	£78.35
		£333.42

		Income and Expenditure	
Balance at bank 30 June 2023		£4,345.28	
Less unrepresented cheques		-£50.00	
Plus cash in hand		£1,032.00	
Balance taken forward		£5,327.28	
		£5,740.30	£5,367.50
		£10,694.78	£10,694.78
Excess income over expenditure		£372.80	



# Bungay Area Lions Club (CIO)

## Charity Account

### Balance Sheet at 30 June 2023

#### ASSETS

Cash at Bank No 2 Account 30 June 2023	£4,345.28
Cash in hand	£1,032.00
Unpresented cheques	-£50.00
Money held in Car Rally Account	£12,633.52

Debtors	£0.00
---------	-------

Liabilities	£0.00
-------------	-------

Balance at 30 June 2023	£17,960.80
-------------------------	------------

#### CAPITAL

Brought Forward from 30 June 2022	£4,954.48
-----------------------------------	-----------

Money held in Car Rally Account	£12,633.52
Excess income over expenditure	£372.80

Balance at 30 June 2023	£17,960.80
-------------------------	------------

I certify that I have obtained all the information and explanations required by me and that the schedules are in my opinion an accurate record.

Balance Sheet

Signed P. DeHaven F.C.A.

Dated 6/3/2024

Name and Position RETIREE BENEFIT

HONORARY REVENUE

Signed by President M. Goodner

Dated 7/3/2024

## Income and Expenditure

Page 1

# Bungay Area Lions Club (CIO) Classic Vehicle Rally Balance Sheet at 30 June 2023

## ASSETS

Cash at Bank 30 June 2023	£13,216.22
Less unrepresented cheques	-£900.00
Plus cash in hand	£317.30

## Debtors

£0.00

## Liabilities

£0.00

Balance at 30 June 2023

£12,633.52

## CAPITAL

Brought Forward from 1 July 2022

£5,000.36

Excess income over expenditure

£7,633.16

Cash at Bank 30 June 2023

£12,633.52

I certify that I have obtained all the information and explanations required by me and that the schedules are in my opinion an accurate record.

Signed

*Peter Denham* F.C.C.A.

Dated 6/3/2024

Name and Position

PETER DENHAM

Honorary Treasurer

Signed by President

*M. Gardner*

Dated 7/3/2024