

WITNEY LIONS CLUB (CIO)

England & Wales · Charity number 1184028

Details

Status Registered

Legal form CIO

Registered 2019-06-21

Register [View on the Charity Commission register](#)

Contact

Address 281 Manor Road
Witney
Oxfordshire
OX28 3UQ

Phone 03458339549

Email secretary@witneylions.org.uk

Website <https://witneylions.org.uk/>

Activities

Objects: 1.1 THE OBJECTS OF THE CLUB ARE SUCH PURPOSES AS ARE EXCLUSIVELY CHARITABLE IN ENGLAND & WALES, INCLUDING IN PARTICULAR:1.1.1 THE ADVANCEMENT OF CITIZENSHIP BY:1.1.1.1 PROMOTING THE PRINCIPLES OF GOOD CITIZENSHIP;1.1.1.2 ENCOURAGING MEMBERS TO TAKE AN ACTIVE INTEREST IN THE CIVIC, CULTURAL, SOCIAL AND MORAL WELFARE OF THE COMMUNITY;1.1.1.3 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;1.1.1.4 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; 1.1.1.5 SUPPORTING YOUTH TO DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS;1.1.2 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;1.1.3 PROMOTING VOLUNTEERING;1.1.4 THE RELIEF OF POVERTY AND THE RELIEF OF THOSE IN NEED IN PARTICULAR BY PROVIDING HUMANITARIAN AID AND DISASTER RELIEF;1.1.5 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;1.1.6 PROMOTING FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT; AND/OR1.1.7 PROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION.

Activities: None activities done

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

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£12,957	£13,988	-	-
2024-06-30	£17,252	£14,850	-	-
2023-06-30	£18,374	£18,256	-	-
2022-06-30	£10,305	£8,999	-	-
2021-06-30	£5,756	£5,896	-	-

Trustees

Name	Role	Appointed
JULIE MAUREEN SURPLICE		2022-07-11
KEITH REGINALD HOLMES		2021-10-21
Michael Stanley Chappell		2025-01-30
PAMELA GILLIAN TRIGGS		2021-10-21
WYN HUGHES DEVONALD		2022-05-08

WITNEY LIONS CLUB (CIO)

England & Wales - Charity number 1184028

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month July	Year 2024		Day 30	Month June	Year 2025

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Pamela G Triggs			
	Keith R Holmes			
3	Julie M Surplice			
4	Michael S Chappell		30 January 2025- 30 June 2025	
5	Wyn Devonald			
6	Philip Ogden		Until 01 July 2025	
7				
8				
9				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION OF THE INTERNATIONAL ASSOCIATION OF LIONS CLUBS
How the charity is constituted (eg. trust, association, company)	As a CIO
Trustee selection methods (eg. appointed by, elected by)	As per Constitution

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Witney Lions Club (CIO) is a club within The International Association of Lions Clubs, a worldwide voluntary service organisation. Witney Lions Club (CIO) is a member of District 105a (one of eight districts covering England, Wales, Scotland and Channel Islands which form the UK Multi District 105).

The major risk to the club is we have an ageing membership and combined with the problems faced by many volunteer organisations, i.e. the difficulties faced in recruiting new members. This has been identified as the greatest risk to this club activities.

The reduction in income due to the general economic climate affecting our ability to support the local community is now a risk factor.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the Club are such purposes as are exclusively charitable in England, Scotland and Wales, including in particular:

The advancement of citizenship by:

Promoting the principles of good citizenship

Encouraging members to take an active interest in the civic, cultural social and moral welfare of the community.

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;

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;

Supporting youth to develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals;

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 and recreation or other leisure time occupation to improve the conditions of life of people in local, national and international communities

Promoting volunteering;

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The relief of poverty and the relief of those in need particularly by providing humanitarian aid and disaster relief;
The advancement of health or the saving of lives preventing avoidable blindness, assisting disabled people to lead independent lives or helping to prevent or manage health issues;
Promoting for the benefit of the public the conservation protection and improvement of the physical and natural environment; and/or
Promoting community participation in healthy recreation.

Our main fundraising event this year was our annual Christmas collections in Witney and surrounding villages/towns. This year we managed to support 12 events throughout the area raising just over £5000 (gross) via donations. This enables us to engage with the communities we serve.

Witney Carnival is a free event for the community and we work in collaboration with other local organisations and the Town Council to deliver this large community event. The event includes a carnival parade through the streets of Witney followed by community and fundraising activities on the local recreational space. The participants in the parade come from a wide range of local schools, community groups and organisations. This event is a traditional event run for the benefit of the whole community, as the spaces are flat and accessible it enables participation by all. Attendance was up as the weather was suitable for attendees to spend longer at this event so the amount received went up from the previous year.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Witney Lions Club (CIO) were able to support a wide range of community groups and individuals during 2024-2025.

Witney Lions awarded grants directly in response to requests received and ran our annual Witney Lions Dream Scheme enabling local groups to apply for funding to enable them to work and provide support within the community.

As well as the Dream Scheme further donations helped individuals and families in need as well as organisations supporting those in need in the local area. These grants totalled £790.

This year's Witney Lions Dream Scheme distributed over £4000. The Scheme was funded by the money raised from our Christmas collections. These funds were pledged and paid out to eleven community groups and clubs across the area we cover. The recipients support a wide range of activities in the community. The recipients included pre-schools, a local special primary school, an organisation which supports children to read, youth football, youth groups including a youth centre and guiding group as well as groups supporting the adult community.

As part of the Lions Clubs International British Isles Projects and in collaboration with local opticians we have set up spectacle recycling bins. The used spectacles are collected and taken to a UK central collection point where they are processed and recycled supporting community eye clinics across the world. 10,000 pairs of spectacles were sent for recycling by this project from our area.

We made donations to the Lions district to support a variety of initiatives they were undertaking. These included supplying portable stoves to Ukraine for warmth and cooking. Research for Brain Tumours and Prostate.

In addition, we support the Lions Message in a Bottle and Message in a Wallet national project working with local groups and the NHS to distribute these, thereby supporting this lifesaving service. The cost of these projects is funded by the money we raise throughout the year. We have purchased a defibrillator (£1000) enabling 24/7 access to this equipment for an area within the local community.

We supported other organisers outside of the Dream Scheme, including the local Baby Bank which gives basics including formula to those in need. A local group that gives mental health and educational support to the 16-24 year in our community.

In order to carry on supporting the Witney Carnival, we had to replace the canopies on both our large marques (£1144) and new side walls for our 3 gazebos (£525). We mainly use the marques and the gazebos for this public event and due to wear and tear, they had deteriorated. The gazebos are also used throughout the year to support fundraising events for and within the community.

Section E

Financial review

Brief statement of the charity's policy on reserves

We do not have a specific reserve amount, we distribute our funds as we raise them. We hold reserves to ensure we can cover the fundraising costs for the events we hold and carry over funds to enable us to make grants to those most in need within the community we operate throughout the year.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

The Christmas collection makes the largest contribution to the funds, once costs were covered this raised £4700.

Witney Carnival once all costs by the Witney Carnival Committee were covered generated a £2000 donation to the club.

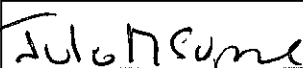
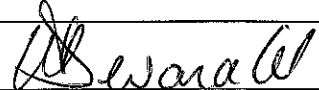
Members of the Witney Lions Club (CIO) membership fees and social events are covered by income for the membership events and fees.

We were fortunate this year to hold a number of small events including a book stalls and receive additional donations from supporters adding to the funds we were able to distribute during the year.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	JULIE M SURPLICE	WYN DEVONED
Position (eg Secretary, Chair, etc)	President	TREASURER
Date	09/03/20	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
WITNEY LIONS CLUB (CIO)

No (if any)
1184028

CC16a

Receipts and payments accounts

For the period from	Period end date 01/07/2024	To	Period end date 30/06/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donation receipts	9,098	481	-	9,579	12,779
Membership event receipts	-	2,341	-	2,341	2,797
Membership subscription fees	-	1,036	-	1,036	1,676
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	9,098	3,858	-	12,956	17,252
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	9,098	3,858	-	12,956	17,252
A3 Payments					
Donation payments	6,705	-	-	6,705	8,146
General Expenses	315	169	-	484	296
Fundraising costs	710	-	-	710	1,743
Membership event payments	-	1,714	-	1,714	2,233
Membership fees	-	1,582	-	1,582	1,760
Lions Projects costs	1,121	-	-	1,121	316
Repairs and Maintenance	1,669	-	-	1,669	356
	-	-	-	-	-
	-	-	-	-	-
Sub total	10,520	3,465	-	13,985	14,850
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	10,520	3,465	-	13,985	14,850
Net of receipts/(payments)	- 1,422	393	-	- 1,029	2,402
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,224	1,357	-	8,581	6,179
Cash funds this year end	5,802	1,750	-	7,552	8,581

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CIO Account	5,802	1,750	-
		-	-	-
		-	-	-
	Total cash funds	5,802	1,750	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Box trailer	Unrestricted	-	-
	2 Marquee's & Trailers	Unrestricted	1,144	-
	3 Gazebo's	Unrestricted	525	-
	Santa Sleigh Trailer	Unrestricted	-	-
	Defibrillator	Unrestricted	1,013	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
Julie M Sumner	JULIE M SUMNER	9/03/2026
Wyn Donald	WYN DONALD	09/03/2026

WITNEY LIONS CLUB (CIO)

England & Wales - Charity number 1184028

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
	Day 01	Month July	Year 2023		Day 30	Month June	Year 2024

From

To

Section A Reference and administration details

Charity name WITNEY LIONS CLUB (CIO)

Other names charity is known by

Registered charity number (if any) 1184028

Charity's principal address

281 Manor Road
Cogges
Witney
Postcode OX28 3UQ

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	Pamela G Triggs			
	Keith R Holmes			
3	Julie M Surplice			
4	Daniel Ford		01 July 2023 to 07 January 2024	
5	Wyn Devonald			
6	Philip Ogden		08 January 2024 to 30 June 2024	
7				
8				
9				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION OF THE INTERNATIONAL ASSOCIATION OF LIONS CLUBS
How the charity is constituted (eg. trust, association, company)	As a CIO
Trustee selection methods (eg. appointed by, elected by)	As per Constitution

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Witney Lions Club (CIO) is a club within The International Association of Lions Clubs, a worldwide voluntary service organisation. Witney Lions Club (CIO) is a member of District 105a (one of eight districts covering England, Wales, Scotland and Channel Islands which form the UK Multi District 105).

The major risk to the club is we have an ageing membership and combined with the problems faced by many volunteer organisations, i.e. the difficulties faced in recruiting new members. This has been identified as the greatest risk to this club activities.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the Club are such purposes as are exclusively charitable in England, Scotland and Wales, including in particular:

The advancement of citizenship by:

Promoting the principles of good citizenship

Encouraging members to take an active interest in the civic, cultural social and moral welfare of the community.

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;

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;

Supporting youth to develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals;

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 and recreation or other leisure time occupation to improve the conditions of life of people in local, national and international communities

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Promoting volunteering;
The relief of poverty and the relief of those in need particularly by providing humanitarian aid and disaster relief;
The advancement of health or the saving of lives preventing avoidable blindness, assisting disabled people to lead independent lives or helping to prevent or manage health issues;
Promoting for the benefit of the public the conservation protection and improvement of the physical and natural environment; and/or
Promoting community participation in healthy recreation.

Our main fundraising event this year was our annual Christmas collections in Witney and surrounding villages/towns. This year we managed to support 15 events throughout the area raising just over £5000 (gross) via donations. This enables us to engage with the communities we serve.

Witney Carnival is a free event for the community and we work in collaboration with other local organisations and the Town Council to deliver this large community event. The event includes a carnival parade through the streets of Witney followed by community and fundraising activities on the local recreational space. The participants in the parade come from a wide range of local schools, community groups and organisations. This event is a traditional event run for the benefit of the whole community, as the spaces are flat and accessible it enables participation by all. Attendance was down as the weather was wet and therefore the amount raised was reduced.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Witney Lions Club (CIO) were able to support a wide range of community groups and individuals during 2023-2024.

Witney Lions awarded grants directly in response to requests received and ran our annual Witney Lions Dream Scheme enabling local groups to apply for funding to enable them to work and provide support within the community.

As well as the Dream Scheme further donations helped individuals and families in need as well as organisations supporting those in need in the local area. These grants totalled £1910.

This year's Witney Lions Dream Scheme distributed over £5000. The Scheme was funded by the money raised from our Christmas collections. These funds were pledged and paid out to thirteen community groups and clubs across the area we cover. The recipients support a wide range of activities in the community. The recipients included a pre-school, local primary schools, youth football, youth groups including scouting and guiding groups as well as groups supporting the adult community.

As part of the Lions Clubs International British Isles Projects and in collaboration with local opticians we have set up spectacle recycling bins. The used spectacles are collected and taken to a UK central collection point where they are processed and recycled supporting community eye clinics across the world. 10,000 pairs of spectacles were sent for recycling by this project from our area.

In addition, we support the Lions Message in a Bottle and Message in a Wallet national project working with local groups and the NHS to distribute these, thereby supporting this lifesaving service. The cost of these projects is funded by the money we raise throughout the year.

We supported the organisers of the first European Adaptive Carp Championship to hold this event, this is was 48hrs fishing competition for anglers with a wide range of disabilities from all areas of the UK. The event was a learning experience for both the organisers and our club. It was not set up as a fundraiser but more as providing support for those staying onsite at this event.

Section E

Financial review

Brief statement of the charity's policy on reserves

We do not have a specific reserve amount, we distribute our funds as we raise them. We hold reserves to ensure we can cover the fundraising costs for the events we hold and carry over funds to enable us to make grants to those most in need within the community we operate throughout the year.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

The Christmas collection make the largest contribution to the funds, once costs were covered this raised £4400.

Witney Carnival once all costs by the Witney Carnival Committee were covered generated a £900 donation to the club.

Members of the Witney Lions Club (CIO) membership fees and social events are covered by income for the membership events and fees.

We were fortunate this year to hold a number of small events including a book stalls and receive additional donations from supporters adding to the funds we were able to distribute during the year.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	Julie M. Surplice	P. Triggs
Full name(s)	JULIE M SURPLICE	PAMELA G. TRIGGS
Position (eg Secretary, Chair, etc)	PRESIDENT	SECRETARY
Date	10/03/25	



CHARITY COMMISSION
FOR ENGLAND AND WALES

WITNEY LIONS CLUB (CIO)

1184028

Receipts and payments accounts

CC16a

For the period from	Period start date 01/07/2023	To	Period end date 30/06/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donation receipts	11,935	844	-	12,779	10,869
Membership event receipts	-	2,797	-	2,797	2,897
Membership subscription fees	-	1,676	-	1,676	1,407
Carnival receipts	-	-	-	-	2,601
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	11,935	5,317	-	17,252	17,774
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	11,935	5,317	-	17,252	17,774
A3 Payments					
Donation payments	7,953	193	-	8,146	8,517
General Expenses	102	194	-	296	355
Fundraising costs	1,743	-	-	1,743	558
Membership event payments	-	2,233	-	2,233	2,781
Membership fees	-	1,760	-	1,760	1,556
Lions Projects costs	316	-	-	316	108
Repairs and Maintenance	22	334	-	356	1,180
Carnival payments	-	-	-	-	2,601
	-	-	-	-	-
Sub total	10,136	4,714	-	14,850	17,656
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	10,136	4,714	-	14,850	17,656
Net of receipts/(payments)	1,799	603	-	2,402	118
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,425	754	-	6,179	6,062
Cash funds this year end	7,224	1,357	-	8,581	6,180

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CIO Account	7,244	1,357	-
		-	-	-
		-	-	-
	Total cash funds	7,224	1,357	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Box trailer	Unrestricted	-	-
	2 Marquee's & Trailers	Unrestricted	-	-
	3 Gazebo's	Unrestricted	-	-
	Santa Sleigh Trailer	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>P Triggs</i>	P TRIGGS	10 th March 2025
<i>Julie M Surplice</i>	JULIE M SURPLICE	10/03/25

WITNEY LIONS CLUB (CIO)

England & Wales - Charity number 1184028

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 07	Year 2022		Day 30	Month 06	Year 2023

Section A Reference and administration details

Charity name

WITNEY LIONS CLUB (CIO)

Other names charity is known by

Registered charity number (if any)

1184028

Charity's principal address

281 Manor Road
 Cogges
 Witney
 Postcode OX28 3UQ

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	Peter Claxton		Resigned -14.06.2023	
2	Philip L Birkett		Resigned -14.06.2023	
3	Pamela G Triggs			
4	Keith R Holmes			
5	Julie M Surplice			
6	Daniel Ford			
7	Wyn Devonald			
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20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION OF THE INTERNATIONAL ASSOCIATION OF LIONS CLUBS
How the charity is constituted (eg. trust, association, company)	As a CIO
Trustee selection methods (eg. appointed by, elected by)	As per Constitution

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Witney Lions Club (CIO) is a club within The International Association of Lions Clubs, a worldwide voluntary service organisation. Witney Lions Club (CIO) is a member of District 105a (one of eight districts covering England and Wales which form the UK Multi District 105).

The major risk to the club is we have an ageing membership and combined with the problems faced by many volunteer organisations, i.e. the difficulties faced in recruiting new members. This has been identified as the greatest risk to this club and we are working on recruitment of new members and expanding our online profile.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the Club are such purposes as are exclusively charitable in England, Scotland and Wales, including in particular:

The advancement of citizenship by:
 Promoting the principles of good citizenship
 Encouraging members to take an active interest in the civic, cultural social and moral welfare of the community.
 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;

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

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;

Supporting youth to develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals;

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 and recreation or other leisure time occupation to improve the conditions of life of people in local, national and international communities

Promoting volunteering;

The relief of poverty and the relief of those in need particularly by providing humanitarian aid and disaster relief;

The advancement of health or the saving of lives preventing avoidable blindness, assisting disabled people to lead independent lives or helping to prevent or manage health issues;

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

Promoting community participation in healthy recreation.

Our main fundraising event this year was our annual Christmas collections in Witney and surrounding villages/towns. This year we managed to hold 17 events throughout the area raising just over £5400 via donations. This enables us to engage with the communities we serve.

Witney Carnival which was run for the first time since Covid took place. This a free event for the community and we work in collaboration with other local organisations and the Town Council to deliver this large community event. The event includes a carnival parade through the streets of Witney followed by community and fundraising activities on the local recreational space. The participants in the parade come from a wide range of local schools, community groups and organisations. This event is a traditional event run for the benefit of the whole community, as the spaces are flat and accessible it enables participation by all.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The Witney Lions Club (CIO) is run by unpaid volunteers, without the contribution of the club members and our friend's group and helpers, we would not be able to undertake the fundraising and community support activities we organise and participate in.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Witney Lions Club (CIO) were able to support a wide range of community groups and individuals during 2022-2023.

Witney Lions awarded grants directly in response to requests received and ran our annual Witney Lions Dream Scheme enabling local groups to apply for funding to enable them to work and provide support within the community.

As well as the Dream Scheme further donations helped individuals and families in need as well as organisations supporting those in need in the local area. This included grants to the local food bank to provide support to those most in need in our community.

Support for international appeals. £250

This year's Witney Lions Dream Scheme distributed over £5000. The Scheme was funded by the money raised from our Christmas collections. These funds were pledged and paid out to twelve community groups and clubs across the area we cover. These groups and clubs support a wide range of activities and support in the community ranging from reading support in schools, to adult, youth, the elderly and children's groups.

As part of the Lions Clubs International British Isles Projects and in collaboration with local opticians we have set up spectacle recycling bins. The used spectacles are collected and taken to a UK central collection point where they are processed and recycled supporting community eye clinics across the world. 10,000 pairs of spectacles were sent for recycling by this project from our area.

In addition, we support the nationally recognised Lions Message in a Bottle and Message in a Wallet national project working with local groups to distribute these, thereby supporting this lifesaving service.

Section E

Financial review

Brief statement of the charity's policy on reserves

We do not have a specific reserve amount, we distribute our funds as we raise them. We hold reserves to ensure we can cover the fundraising costs for the events we hold and carry over funds to enable us to make grants to those most in need within the community. We operate throughout the year.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Christmas collection make the largest contribution to the donations we receive £5400.

Witney Carnival, once all costs by the Carnival Committee were covered, our share of the profit resulted in a £1850 donation to the club.

Members of the Witney Lions Club (CIO) membership fees and social events are covered by income for the membership events and fees.

We were fortunate this year to hold a number of small events including a book stall and receive additional donations from supporters adding to the funds we were able to distribute throughout the year.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>PT1990</i>	<i>W. Devonald</i>
Full name(s)	<i>PAMELA TRIKES</i>	<i>WYN DEVONALD</i>
Position (e.g. Secretary, Chair, etc)	<i>SECRETARY</i>	<i>PRESIDENT</i>

Date *25/02/2024*



CHARITY COMMISSION
FOR ENGLAND AND WALES

WITNEY LIONS CLUB (CIO)

No (if any)
1184028

CC16a

Receipts and payments accounts

For the period from	Period start date 01.07.2022	To	Period end date 30.06.2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donation receipts	9,719	1,750	-	11,469	7,717
Membership event receipts	2,897		-	2,897	1,733
Membership subscription fees	1,407		-	1,407	855
Carnival receipts	2,601		-	2,601	-
	-		-	-	-
	-		-	-	-
	-		-	-	-
	-		-	-	-
Sub total (Gross income for AR)	16,624	1,750	-	18,374	10,305
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	16,624	1,750	-	18,374	10,305
A3 Payments					
Donation payments	8,517		-	8,517	5,155
General Expenses	355		-	355	89
Fundraising costs	1,158		-	1,158	988
Membership event payments	2,781		-	2,781	1,250
Membership fees	1,556		-	1,556	1,447
Lions Projects costs	108		-	108	70
Repairs and Maintenance	78	1,102	-	1,180	-
Carnival payments	2,601		-	2,601	-
Sub total	17,154	1,102	-	18,256	8,999
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	17,154	1,102	-	18,256	8,999
Net of receipts/(payments)	- 530	648	-	118	1,306
A5 Transfers between funds					
A6 Cash funds last year end	6,062			6,062	4,896
Cash funds this year end	5,532	648	-	6,180	6,202

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CIO Account	5,532	648	-
		-	-	-
		-	-	-
	Total cash funds	5,532	648	-
(agree balances with receipts and payments account(s))		OK	OK	OK


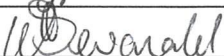
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Nil	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Nil		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Box trailer	Unrestricted	-	-
	2 Marquee's & Trailers	Unrestricted	-	-
	3 Gazebo's	Unrestricted	-	-
	Santa Sleigh Trailer	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Nil		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	PAMELA TRIGGS	25/02/24
	WYN DONALD	25/02/2024

WITNEY LIONS CLUB (CIO)

England & Wales - Charity number 1184028

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	01	07	2021		30	06	2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Peter Claxton			
2	Philip M Ogden		Resigned - 08.05.2022	
3	Philip L Birkett			
4	Pamela G Triggs			
5	Jennifer Dolphin		Resigned - 08.05.2022	
6	Keith R Holmes			
7	Julie M Surplice		Appointed - 11.07.2022	
8	Daniel Ford		Appointed - 08.05.2022	
9	Wyn Devonald		Appointed - 08.05.2022	
10				
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION OF THE INTERNATIONAL ASSOCIATION OF LIONS CLUBS
How the charity is constituted (eg. trust, association, company)	As a CIO
Trustee selection methods (eg. appointed by, elected by)	As per Constitution

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Witney Lions Club CIO is a club within The International Association of Lions Clubs, a worldwide voluntary service organisation. Witney Lions Club (CIO) is a member of District 105a (one of eight districts covering England and Wales which form the UK Multi District 105).

The major risk to the club is we have an ageing membership and combined with the problems faced by many volunteer organisations, i.e. the difficulties faced in recruiting new members. This has been identified as the greatest risk to this club and we are working on recruitment of new members and expanding our online profile.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the Club are such purposes as are exclusively charitable in England and Wales, including in particular:

The advancement of citizenship by:
 Promoting the principles of good citizenship
 Encouraging members to take an active interest in the civic, cultural social and moral welfare of the community.
 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;

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;
 Supporting youth to develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals;
 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 and recreation or other leisure time occupation to improve the conditions of life of people in local, national and international communities
 Promoting volunteering;
 The relief of poverty and the relief of those in need particularly by providing humanitarian aid and disaster relief;
 The advancement of health or the saving of lives preventing avoidable blindness, assisting disabled people to lead independent lives or helping to prevent or manage health issues;
 Promoting for the benefit of the public the conservation protection and improvement of the physical and natural environment; and/or
 Promoting community participation in healthy recreation.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Our main fund-raising event this year was our annual Christmas collections in Witney and surrounding villages/towns. This year we managed to hold 14 static events throughout the area raising just over £5000 (net) via donations.
 The remainder of the donations income was from supporters, other fund raising events, such as holding a book stall and working with other community groups to support them with their events.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The Witney Lions Club (CIO) is run by unpaid volunteers, without the contribution of the club members and our friend's group and helpers, we would not be able to undertake the fundraising and community support activities we organise and participate in.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Witney Lions Club were able to support a wide range of community groups and individuals during 2021-2022.

Witney Lions awarded grants directly in response to requests received and ran the Witney Lions Dream Scheme enabling local groups to apply for funding to enable them to work and provide support within the community.

We supported individuals and groups working with those in need by supporting the homeless and families in need by essential appliances and household items. £900.

We provided support for the local day care volunteers to enable them to be treated to a meal for their dedication and care during the pandemic.

Witney Lions Dream Scheme. We were able to run this scheme late in the financial year. Allocating £4000 from the money raised by the Christmas collection to the Scheme.

Funds were pledged and paid out to a number of community groups across the area we cover. These groups support a wide range of activities and support in the community ranging from reading support in schools, to adult, youth and children's groups.

We supported Lions Club International Foundation by giving money to the Refugees and Displaced Persons Fund to support the Lions work with Ukrainian refugees (£500).

As part of the Lions Clubs International British Isles Projects and in collaboration with local opticians we have set up spectacle recycling bins. The used spectacles are collected and taken to a UK central collection point where they are processed and recycled supporting communities eye clinics across the world.

In addition, we support the Lions Message in a Bottle Project working with local groups to distribute the bottles thereby supporting this lifesaving service.

Section E

Financial review

Brief statement of the charity's policy on reserves

We do not have a specific reserve amount, we distribute our funds as we raise them. We hold reserves to ensure we can cover the fundraising costs for the events we hold and carry over funds to enable us to make grants to those most in need within the community we operate throughout the year.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Members of the Witney Lions Club (CIO) subscription costs and social events are covered by the income received from members.

Witney Carnival, participating charities and Town Council had hoped to hold the Witney Carnival in 2021, unfortunately due to pandemic guidance at that time this did not take place. The Witney Lions donated (£1000) towards this event, this has been held by the Carnival Committee ready for 2022. The Carnival will take place 8th July 2022 and these funds will be used for this event.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>P Triggs</i>	<i>Wyn Donald</i>
Full name(s)	<i>PAMELA TRIGGS</i>	<i>WYN DONALD</i>
Position (eg Secretary, Chair, etc)	<i>TRUSTEE</i>	

Date *29/03/2023*





Receipts and payments accounts

For the period from	Period start date 01.07.2021	To	Period end date 30.06.2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donation receipts	7,717	-	-	7,717	3,626
LCI Hunger Grant	-	-	-	-	400
Membership event receipts	1,733	-	-	1,733	-
Membership subscription fees	855	-	-	855	1,730
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	10,305	-	-	10,305	5,756
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	10,305	-	-	10,305	5,756
A3 Payments					
Donation payments	5,155	-	-	5,155	3,355
General Expenses	89	-	-	89	834
Fundraising costs	988	-	-	988	88
Membership event payments	1,250	-	-	1,250	-
Membership fees	1,447	-	-	1,447	1,619
Lions Projects costs	70	-	-	70	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	8,999	-	-	8,999	5,896
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	8,999	-	-	8,999	5,896
Net of receipts/(payments)	1,306	-	-	1,306	- 140
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,756	-	-	4,756	4,896
Cash funds this year end	6,062	-	-	6,062	4,756

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CIO Account	6,063	-	-
		-	-	-
		-	-	-
	Total cash funds	6,063	-	-

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

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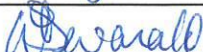
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Nil	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Nil		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Box trailer	Unrestricted	-	-
	2 Marquee's & Trailers	Unrestricted	-	-
	3 Gazebo's	Unrestricted	-	-
	Santa Sleigh Trailer	Unrestricted	-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Nil		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	PAMELA TRIGGS	29-3-23
	WYN DONALD	29/03/2023

WITNEY LIONS CLUB (CIO)

England & Wales - Charity number 1184028

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	01	July	2020		30	June	2021

Section A Reference and administration details

Charity name WITNEY LIONS CLUB (CIO)

Other names charity is known by LIONS CLUB OF WITNEY

Registered charity number (if any) 1184028

Charity's principal address
 7 SINNELLS FIELD
 SHIPTON UNDER WYCHWOOD
 CHIPPING NORTON, OXFORDSHIRE
Postcode OX7 6EJ

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	William Goodwin		Resigned 15.05.21	
2	Peter Claxton			
3	Philip M Ogden			
4	Philip L Birkett			
5	John D H Roxby		Resigned 01.11.21	
6	Pamela G Triggs		Appointed 21.10.21	
7	Jennifer Dolphin		Appointed 21.10.21	
8	Keith R Holmes		Appointed 21.10.21	
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19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Summary of the objects of the charity set out in its governing document

The objects of the Club are such purposes as are exclusively charitable in England and Wales, including in particular:

The advancement of citizenship by:

Promoting the principles of good citizenship

Encouraging members to take an active interest in the civic, cultural social and moral welfare of the community.

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;

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;

Supporting youth to develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals;

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 and recreation or other leisure time occupation to improve the conditions of life of people in local, national and international communities

Promoting volunteering;

The relief of poverty and the relief of those in need particularly by providing humanitarian aid and disaster relief;

The advancement of health or the saving of lives preventing avoidable blindness, assisting disabled people to lead independent lives or helping to prevent or manage health issues;

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

Promoting community participation in healthy recreation.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

One of our main fundraising event is our annual Christmas collections in Witney and surrounding villages/towns. This year due to the pandemic and social distancing restrictions we only managed hold four static events in Witney which raised just over £1300 (gross) via donations in these difficult times. This format enabled us to engage with the communities we serve in a limited but Covid safe way.

We turned our attention to an online event Santanory (Santa read stories online) to the community and beyond as we lived in a socially isolated way. This brought in a small income via online donations £270 (gross) but the main purpose was to support families.

We applied for and receive a grant from The Lions Club International Foundation (£400).

The pandemic significantly impacted on our activities and the remaining income came via donations from members and supporter's activities.

Additional details of objectives and activities (Optional information)

Brief statement of the charity's policy on reserves

We do not have a specific reserve amount, we distribute our funds as we raise them. We hold reserves to ensure we can cover the fundraising costs for the events we hold and carry over funds to enable us to make grants to those most in need within the community we operate throughout the year.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

We would normally hold two major fundraising events through the year. However, the Covid-19 pandemic impacted significantly on our activities.

The limited Christmas collection activities made the largest contribution to the donations we receive just over £1300 (gross), before the fundraising costs are taken into account.

Witney Carnival, it was hoped to hold a free socially distance community event in place of the annual carnival and planning went forward with this. The participating charities and Town Council proposing to fund this event. The Witney Lions donated (£1000) to enable this event to be held. Unfortunately, this event was unable to be held due to changes in the guidance at the time. This contribution is held by the Witney Carnival Committee and has been rolled forward to funding the 2022 Witney Carnival event.

Members of the Witney Lions Club subscription costs and social events are covered by the income received from members.


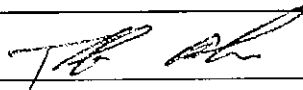
Section F Other optional information

[Empty box for optional information]

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	KEITH R HOLMES	PETER CLAXTON
Position (eg Secretary, Chair, etc)	TRUSTEE	TRUSTEE
Date	14-3-22	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Witney Lions Club (CIO)

No (if any)
1184028

CC16a

Receipts and payments accounts

For the period from	Period start date 01.07.2020	To	Period end date 30.06.2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Membership subscription fees	1,730			1,730	1,430
Members contributions	648			648	
Donations	2,978	-	-	2,978	6,567
LCI Hunger Grant	400			400	
Carnival	-	-	-	-	2,070
Fund Raising Income	-	-	-	-	2,845
Social Events	-			-	1,235
Sub total (Gross income for AR)	5,756			5,756	14,147
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total					-
Total receipts	5,756			5,756	14,147
A3 Payments					
Membership subscription to Lions Club Organisations.	1,619	-	-	1,619	1,273
Fundraising costs	88	-	-	88	1,447
Grants and Donations paid out	3,355	-	-	3,355	9,413
Social events expenses	-	-	-	-	1,356
Expenses	834	-	-	834	454
Sub total	5,896			5,896	13,943
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	5,896			5,896	13,943
Total payments	5,896			5,896	13,943
Net of receipts/(payments)	- 140			- 140	204
A5 Transfers between funds		-	-		-
A6 Cash funds last year end	4,896	-	-	4,896	4,692
Cash funds this year end	4,756			4,756	4,896

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CIO Account	4,756	-	-
			-	-
		-	-	-
	Total cash funds	4,756	-	-
(agree balances with receipts and payments account(s))				



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Nil			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Nil			
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Box trailer	Unrestricted		
	2 Marquee's & Trailers	Unrestricted	-	-
	3 Gazebo's	Unrestricted	-	-
	Santa Sleigh Trailer	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Nil			
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	KEITH R HOLMES	14-3-22
	PETER CLAYTON	14-3-22