



Trustees' Annual Report for the period

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

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			
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				
11				
12				
13				
14				
15				
16				
17				
18				
19				
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 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



CHARITY COMMISSION
FOR ENGLAND AND WALES

WITNEY LIONS CLUB

No (if any)
1184028

Receipts and payments accounts

CC16a

For the period
from

Period start date
01.07.2021

To

Period end date
30.06.2022

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))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Nil	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Nil		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Nil		-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<i>P Triggs</i>	PAMELA TRIGGS	29-3-23	
	<i>Wyn Devonald</i>	WYN DEVONALD	29/03/2023	