



Trustees' Annual Report for the period

| From | Period start date | | | To | Period end date | | |
|------|-------------------|-------|------|----|-----------------|-------|------|
| | Day | Month | Year | | Day | Month | Year |
| | 01 | 07 | 2022 | | 30 | 06 | 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 | | | |
| 8 | | | | |
| 9 | | | | |
| 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)

| |
|--|
| |
|--|

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>Wyn Devonald</i> |
| Full name(s) | PAMELA TRIQS | WYN DEVONALD |
| Position (e.g. Secretary, Chair, etc) | SECRETARY | PRESIDENT |

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 |
|------------------------|---------------------------------|----|-------------------------------|


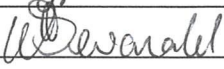
Section A Receipts and payments

| | 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 |
| B2 Other monetary assets | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| | Nil | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | Nil | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | Box trailer | Unrestricted | - | - |
| | 2 Marquee's & Trailers | Unrestricted | - | - |
| | 3 Gazebo's | Unrestricted | - | - |
| | Santa Sleigh Trailer | Unrestricted | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | 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 DEVON ALO | 25/02/2024 |