

# Trustee's Annual report

Period covered, 1<sup>st</sup> July 2024 to 30<sup>th</sup> June 2025

Charity name **Cheddar Vale Lions Club CIO**

Registered charity number 1184104

Principal address 16 New Bristol Road, Worle, Weston-super Mare  
BS22 6AB

Names of charity trustees who manage the charity

Trustee name	office	dates acted if not whole year	appointed by
Sylvia Cook	Secretary		Cheddar Lions members
Brian Wilson	Treasurer		Cheddar Lions members
Janet Clark			Cheddar Lions members
Brian Airey		1 <sup>st</sup> July 2024 to 31 <sup>st</sup> Dec 2024	Cheddar Lions members
Marcus Chaplin	President		Cheddar Lions members

## **Section B Structure Governance and Management**

Cheddar Vale Lions Club is a chartered club of Lions Club International, our club number is 19982 and it's constitution is the standard international constitution for Lions Clubs.

## **Section C Objectives and Activities**

The purposes of the club are (a) To create and foster a spirit of understanding among the peoples of the world. (b)to promote the principles of good government and good citizenship. (c)To take an active interest in the civic, cultural, social and moral welfare of the community.

(d) To unite the members in the bonds of friendship good fellowship and mutual understanding. (e) To provide a forum for the open discussion of all matters of public interest; provided, however, that partisan politics and sectarian religion shall not be debated by club members. (f) To encourage service minded people to serve their community without personal financial reward and to encourage efficiency and promote high ethical standards.

Trustees have had regard to the guidance issued by the Charity Commission on public benefit in relation to all activities which the club have taken part in during the year in question.

Events we have participated in are as follows

- 1 Duck race held in Cheddar Gorge. This event was held on 25<sup>th</sup> August 2023. Proceeds amounting to £1500 were donated to the Childrens Hospice South West
- 2 Memory Café; This was started in April and has been held every month since. The Café provides a safe and friendly environment for those with Alzheimers / Dementia.
- 3 Collection of money donated into a wishing well in Cheddar Gorge
- 4 Christmas raffles
- 5 Easter egg raffles which raised just over £690
- 6 2 jumble sales held in Cheddar Village hall
- 7 Tree of Lights, where we receive donation in memory of a departed loved one.
- 8 Various collections
- 9 Donations which we have made are listed in our annual accounts. Such donations are only made after the club members have had an opportunity to discuss the merits and vote on each

## **Section D Achievements and Performance**

During the course of the year our membership varied between 17 and 18 volunteers. Our prime achievement was to maintain the high profile of the club within the local community although we were not able to hold some of the events that we would usually do.

We were very pleased to be able to set up the memory café and hope that the numbers attending continue to grow.

## **Section E Financial review**

**Cheddar Vale Lions** hold 2 bank accounts. There is an admin account which holds no funds which have been collected from the public. This account is used to pay the day to day expenses of running the club and the only receipts are by way of members' subscriptions or donations from members

The fund raising account is the account used to hold monies raised by fund raising events, for paying expenses incurred in raising such money and for paying out donations and grants to charitable causes.

We are a 'not for profit' organisation and if there is a surplus in any year this would always be carried over and donated the next

## **Section F other information**

## **Section G Declaration**

The trustees declare that they have approved the trustee's report as above

Signed on behalf of the trustees

Signature	date
Full name and title	

# CHEDDAR VALE LIONS CLUB

Donations made 2024-25

## from Fund Raising account

Water Aid	-
CHSW	1,670.00
Wedmore wellness day	-

## Lions Charities

	0
MD Youth trust	108.00
brass for youth	200.00
MD Disaster fund	500.00
Tamar Lions	150.00
joint humanitarian fund	-
sight savers	-
Ukraine	325.00

## Local causes

Cheddar guides	725.00
Weston Hospicecare	
the grand appeal	150.00
kids cancer charity	500.00
Bristol & weston hosp	-
ROAR	170.00
Keynsham food bank	200.00
Cheddar Valley Music	200.00
Avon search and rescue	200.00

total	<u>5,098.00</u>
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# CHEDDAR VALE LIONS CLUB

## Fund Raising account for year to 30 June 2025

	this year to 30 June 2019			previous year		
	receipts	expenses	event profit/loss	receipts	expenses	event profit/loss
Xmas draw	337.2	82	255.2	261		261.00
Easter eggs	1021.46	330.28	691.18	829.67	224.4	605.27
Lion kit	86	0	86	191.5	-33	224.50
Duck race	2000	215	1785	1896	378.98	1,517.02
Jumble Sale etc	1033.19	181	852.19	987.8	190	797.80
Wishing well	251.3		251.3	983		983.00
Coconut Shy	0	32	-32	198	130	68.00
Corporate sponsors	631.12		631.12	898.87		898.87
pig racing	0	0	0	285.6	21.83	263.77
Music festival	106	0	106	3025	3187.17	- 162.17
Craft fair	74.5	0	74.5	10		10.00
donations subject to gift aid	8.7		8.7			-
donations (GASDS)	769.18		769.18	173.07		173.07
Tax refund	539.18		539.18	1247.1		1,247.10
bank charges (sum-up)	-43.78		-43.78	-67.35		- 67.35
tree of light	517		517	501	8.25	492.75
other income	625	89.13	535.87	15		15.00
memory café		97.15	-97.15			-
refreshments			0			-
senior citizens		819.25	-819.25		1122.15	
donations paid see list		5098	-5098		6240.86	- 6,240.86
British Legion poppy day		50	-50		50	- 50.00
warm spaces		21.25	-21.25			-
Message in a bottle supplies		34.25	-34.25			-
other expenses/stationery		35.9	-35.9		148.59	- 148.59
peace poster kit & prizes		94	-94		84.99	- 84.99
defribulator supplies		360	-360		191.98	- 191.98
insurance premium		0	0		35.85	- 35.85
data protection / Lottery		35	-35		35	- 35.00
			0			-
Totals	<u>7,956.05</u>	<u>7,574.21</u>	381.84	<u>11,435.26</u>	<u>12,017.05</u>	<u>540.36</u>
			0			
this year credit/debit						
Balance B/Fwd	7,022.21			7,604.00		
balance for year	<u>381.84</u>			<u>-581.79</u>		
Balance C/Fwd	<u>7,404.05</u>			<u>7022.21</u>		
made up of balance in bank account						
Fund Raising Acc	7,404.05			7,022.21		
less uncleared						
late credit	<u>7,404.05</u>			<u>7,022.21</u>		

These accounts and supporting papers have been examined by Roy Smith  
I am satisfied that the figures provide a true and fair view of the finances of the club for the period shown.

Roy Smith (examiner)

