

# CHELTENHAM LIONS CLUB (CIO)

England & Wales · Charity number 1185162

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2019-09-04

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

## Contact

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**Address** 48 Century Court  
Montpellier Grove  
Cheltenham  
Gloucestershire  
GL50 2XR

**Phone** 01242244090

**Email** [alex.bryce@hotmail.com](mailto:alex.bryce@hotmail.com)

**Website** [www.cheltenhamlions.org.uk](http://www.cheltenhamlions.org.uk)

## Activities

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**Objects:** 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 FOR 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 IN PARTICULAR BY PROVIDING HUMANITARIAN AID AND DISASTER RELIEF;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;PROMOTING FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT; AND/ORPROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION.

**Activities:** The Lions Club of Cheltenham CIO operates within Cheltenham/Gloucester/Tewkesbury and South Evesham. It raises money to make grants to those in need , including children/young people, elderly/old people, people with disabilities/special needs and other charities/organisations.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Gloucestershire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£27,988	£21,897	-	-
2024-06-30	£19,658	£15,808	-	-
2023-06-30	£31,633	£29,437	-	-
2022-06-30	£22,612	£18,638	-	-
2021-06-30	£11,583	£10,350	-	-

## Trustees

Name	Role	Appointed
ALEXANDER BRYCE FRICS FCII		2020-01-13
David Green		2021-07-01
David Storey		2024-07-01
Michael Barnett		2024-07-01
Michael Clark		2019-07-01
Michael James Sheppard		2020-01-13
Ronald John White		2020-01-13

**CHELTENHAM LIONS CLUB (CIO)**

England & Wales - Charity number 1185162

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# Accounts

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# **Cheltenham Lions Club**

Charitable incorporated organisation  
Registered Charity No 1185162

A member of the International Association of Lions Clubs

## **Report and Financial Statements**

**Year ended 30 June 2025**



## **Cheltenham Lions Club**

Charitable incorporated organisation  
Registered Charity No 1185162

### **Legal and administrative information**

#### **Trustees**

Charity Trustees are the principal officers of the club:

David Storey, President

Ron White, Past President

Mike Barnett, Vice President

Mike Clark, Secretary,

Alex Bryce, Treasurer

David Green, and Michael Sheppard.

#### **Independent Examiner**

Tim Lawrence

General Manager, Financial Services

KGM Motors UK Limited

#### **Bankers**

Lloyds Bank, 130 High Street, Cheltenham, GL50 1EW



## **Cheltenham Lions Club**

Charitable incorporated organisation  
Registered Charity No 1185162

### **Charity Trustees Annual Report for the Financial Year ended 30 June 2025**

#### **Status**

Our club was chartered in 1960, incorporated a charitable trust fund with registered with the Charity Commission under number 1119298 in May 2007 and converted to a charitable incorporated organisation in January 2020, registered with the Charity Commission under the number 1185162.

Cheltenham Lions Club was also known as Lions Club of Cheltenham. At an ordinary general meeting held in the Victory Club in February 2020 it changed its name and converted to a charitable incorporated organisation continuing to be recognised by the Charity Commissioners under a new charity registration number. Assets of £14889 including £659 restricted cash at bank and an 11-year-old caravan, plus £1758 of members' cash were handed to the new CIO.

#### **Objects**

United to give free time to help the less fortunate. Money raised is spent largely for people in Cheltenham. No money is deducted for Club administration. All administration expenses are paid by club members. The members live by agreed club objects and code of ethics.

#### **Reserves policy**

The revenue reserves, shown as funds on the balance sheet, consist mainly of cash held at bank. These are equivalent to expenditure for more than a full year and are therefore considered to be more than satisfactory.

#### **Risk management**

The charity trustees have assessed the major risks to which the charity is exposed, particularly those relating to its operations and finances, and are satisfied that systems are in place to mitigate the exposure to those risks.

#### **Independent Examiner**

Tim Lawrence

General Manager, Financial Services, KGM Motors UK Limited



# Cheltenham Lions Club

Charitable incorporated organisation  
Registered Charity No 1185162



## Cheltenham Lions Club

Charitable incorporated organisation  
Registered Charity No 1185162

### Independent Examiner's Report to Cheltenham Lions Club

I report on the financial statements of the Cheltenham Lions Club for the year ended 30 June 2025 which comprise the Statement of Financial Activities, the balance sheet and the related notes. These Financial Statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), under the historical cost convention and the accounting policies set out therein.

#### Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) as amended by S.28 of the Charities Act 2006 does not apply. It is my responsibility to examine accounts under Section 43 of the Act, as amended, to follow procedures specified in the General directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

#### Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

#### Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 41 of the Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signature

date

20<sup>th</sup> July 2025

Tim Lawrence



## Cheltenham Lions Club

Charitable incorporated organisation  
Registered Charity No 1185162

### The Statement of Financial Activities and Balance Sheet for the year ended 30 June 2025

Receipts	Unrestricted	Restricted	End'mnt	June 2025	June 2024
Administration funds	0	1058	0	<b>1058</b>	868
Events	25545	0	0	<b>25545</b>	10317
Donations	1334	0	0	<b>1334</b>	8111
Sundries	0	0	0	<b>0</b>	0
GiftAid and bank interest	51	0	0	<b>51</b>	362
<b>Total receipts</b>	<b>£26930</b>	<b>£1058</b>	<b>0</b>	<b>£27988</b>	£19658

Payments	Unrestricted	Restricted	End'mnt	June 2025	June 2024
Depot rent	600	0	0	<b>600</b>	600
MIAB	384	0	0	<b>384</b>	60
Used specs recycling	42	0	0	<b>42</b>	83
Caravan expenses	4795	0	0	<b>4795</b>	5945
Defibrillator	162	0	0	<b>162</b>	162
Events	7346	2878	0	<b>10224</b>	5071
Grants	3979	0	0	<b>3979</b>	2210
Sundries	390	1321	0	<b>1677</b>	1677
<b>Total payments</b>	<b>£17698</b>	<b>£4199</b>	<b>0</b>	<b>£21897</b>	£15808

<b>Net Difference</b>	<b>£9232</b>	<b>-£3141</b>	<b>0</b>	<b>£6091</b>	£3850
Total funds at 30 June 2024	£19892	£5045	0		£24937
<b>Total funds at 30 June 2025</b>	<b>£29124</b>	<b>£1904</b>	<b>0</b>	<b>£31028</b>	



## Cheltenham Lions Club

Charitable incorporated organisation  
Registered Charity No 1185162

### Balance Sheet as at 30 June 2025

Cash funds	30 June 2025		30 June 2024	
Debtors	0	0	0	0
Cash at bank and in hand				
Unrestricted	29124		22822	
Restricted	<u>1904</u>	31028	<u>2115</u>	24937
Creditors falling due within 1 year	0	0	0	0
<b>Total cash funds</b>		<b><u>£ 31028</u></b>		<b><u>£ 24937</u></b>

No other monetary assets, investment assets, assets retained for the charity's own use, or liabilities.

### Declaration

The Statement of Financial Activities for the year and the Balance Sheet as at 30 June 2025 are as approved by the trustees.

Signature

date

20 July 2025

Trustee authorised to sign on behalf of all trustees

Full name

Alexander Bryce

Address

48 Century Court  
Montpellier Grove  
Cheltenham GL50 2XR

**CHELTENHAM LIONS CLUB (CIO)**

England & Wales - Charity number 1185162

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# Accounts

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# Cheltenham Lions Club

Charitable incorporated organisation  
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A member of the International Association of Lions Clubs

## **Report and Financial Statements**

**Year ended 30 June 2024**



## **Cheltenham Lions Club**

Charitable incorporated organisation  
Registered Charity No 1185162

### **Legal and administrative information**

#### **Trustees**

Charity Trustees are the principal officers of the club:

Ron White, President

Mike Clark, Secretary,

Alex Bryce, Treasurer

Martin Shorland, David Storey, Ken Houghton, Jennie MacLean, David Green, and Michael Sheppard.

#### **Independent Examiner**

Tim Lawrence

General Manager, Financial Services

KGM Motors UK Limited

#### **Bankers**

Lloyds Bank, 130 High Street, Cheltenham, GL50 1EW



## **Cheltenham Lions Club**

Charitable incorporated organisation  
Registered Charity No 1185162

### **Charity Trustees Annual Report for the Financial Year ended 30 June 2024**

#### **Status**

Our club was chartered in 1960, incorporated a charitable trust fund with registered with the Charity Commission under number 1119298 in May 2007 and converted to a charitable incorporated organisation in January 2020, registered with the Charity Commission under the number 1185162.

Cheltenham Lions Club was also known as Lions Club of Cheltenham. At an ordinary general meeting held in the Victory Club in February 2020 it changed its name and converted to a charitable incorporated organisation continuing to be recognised by the Charity Commissioners under a new charity registration number. Assets of £14889 including £659 restricted cash at bank and an 11-year-old caravan, plus £1758 of members' cash were handed to the new CIO.

#### **Objects**

United to give free time to help the less fortunate. Money raised is spent largely for people in Cheltenham. No money is deducted for Club administration. All administration expenses are paid by club members. The members live by agreed club objects and code of ethics.

#### **Reserves policy**

The revenue reserves, shown as funds on the balance sheet, consist mainly of cash held at bank. These are equivalent to expenditure for more than a full year and are therefore considered to be more than satisfactory.

#### **Risk management**

The charity trustees have assessed the major risks to which the charity is exposed, particularly those relating to its operations and finances, and are satisfied that systems are in place to mitigate the exposure to those risks.

#### **Independent Examiner**

Tim Lawrence

General Manager, Financial Services, KGM Motors UK Limited



# Cheltenham Lions Club

Charitable incorporated organisation  
Registered Charity No 1185162

## Independent Examiner's Report to Cheltenham Lions Club

I report on the financial statements of the Cheltenham Lions Club for the year ended 30 June 2024 which comprise the Statement of Financial Activities, the balance sheet and the related notes. These Financial Statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), under the historical cost convention and the accounting policies set out therein.

### Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) as amended by S.28 of the Charities Act 2006 does not apply. It is my responsibility to examine accounts under Section 43 of the Act, as amended, to follow procedures specified in the General directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

### Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

### Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 41 of the Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signature**

**date**

Tim Lawrence



## Cheltenham Lions Club

Charitable incorporated organisation  
Registered Charity No 1185162

### The Statement of Financial Activities and Balance Sheet for the year ended 30 June 2024

Receipts	Unrestricted	Restricted	End'mnt	June 2024	June 2023
Administration funds	0	868	0	<b>868</b>	1444
Events	10317	0	0	<b>10317</b>	27875
Donations	8111	0	0	<b>8111</b>	1531
Sundries	0	0	0	<b>0</b>	0
GiftAid and bank interest	362	0	0	<b>362</b>	783
<b>Total receipts</b>	<b>£18790</b>	<b>£868</b>	<b>0</b>	<b>£19658</b>	£31633

Payments	Unrestricted	Restricted	End'mnt	June 2024	June 2023
Depot rent	600	0	0	<b>600</b>	600
MIAB	60	0	0	<b>60</b>	636
Used specs recycling	83	0	0	<b>83</b>	0
Caravan expenses	5945	0	0	<b>5945</b>	5774
Defibrillator	162	0	0	<b>162</b>	162
Events	5071	0	0	<b>5071</b>	7225
Grants	2210	0	0	<b>2210</b>	13314
Sundries	515	1162	0	<b>1677</b>	1726
<b>Total payments</b>	<b>£14646</b>	<b>£1162</b>	<b>0</b>	<b>£15808</b>	£29437

<b>Net Difference</b>	<b>£4144</b>	<b>-£294</b>	<b>0</b>	<b>£3850</b>	£2196
Total funds at 30 June 2023	£15748	£5339	0		£21087
<b>Total funds at 30 June 2024</b>	<b>£19892</b>	<b>£5045</b>	<b>0</b>	<b>£24937</b>	



## Cheltenham Lions Club

Charitable incorporated organisation  
Registered Charity No 1185162

### Balance Sheet as at 30 June 2024

Cash funds	30 June 2024		30 June 2023	
Debtors	0	0	0	0
Cash at bank and in hand				
Unrestricted	22822		15748	
Restricted	<u>2115</u>	24937	<u>5339</u>	21087
Creditors falling due within 1 year	0	0	0	0
<b>Total cash funds</b>		<b><u>£ 24937</u></b>		<b><u>£ 21087</u></b>

No other monetary assets, investment assets, assets retained for the charity's own use, or liabilities.

### Declaration

The Statement of Financial Activities for the year and the Balance Sheet as at 30 June 2024 are as approved by the trustees.

Signature

date

Trustee authorised to sign on behalf of all trustees

Full name

Alexander Bryce

Address

48 Century Court  
Montpellier Grove  
Cheltenham GL50 2XR

**CHELTENHAM LIONS CLUB (CIO)**

England & Wales - Charity number 1185162

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# Accounts

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## Cheltenham Lions Club accounts for year ending 30 June 2023

These figures are still subject to independent examination and may change.

### We received:

Bookshops	£1925.40
Two Plant Sales	**£9324.01
Two Concerts	£14192.23
Easter eggs	£1408.61
Flamingos (for Ian)	£30.00
Winston's Wish collection	£483.91
Earthquake relief collection	£511.08
Donations	£1656.24
Easyfundraising	£88.16
Cheltenham Lottery	£546.00
Costume for Tom	£10.00
Pat's memory	£290.00
Club Raffles	£163.75
The Lion	£39.62
Lions	£950.28
Interest	£14.12
<b>Total</b>	<b>**£31633.41</b>

\*\* We must still pay for plants for May & June sales.

### Our payments:

Grants:	LCIF for Flooding in Pakistan	£1200.00	
	LCIF for North Sea Lions	£50.00	
	Sue Ryder	£3200.00	
	10 <sup>th</sup> Cheltenham Scout Group	£1506.00	
	Cheltenham & Gloucester Hospitals' Charity	£1700.00	
	St Michael's Cornerstone -fuel bills for needy	£1000.00	
	Cobalt	£500.00	
	British Red Cross	£511.08	
	Winston's Wish	£500.00	
	The Cotswold Listener	£500.00	
	Insight Gloucestershire	£200.00	
	Severn Freewheelers	£150.00	
	James Hopkins Trust	£150.00	
	Bill's scooter for Dave	£475.00	
	Furniture for Ukrainian family	£357.96	
	Morrisons' cancer sufferer	£200.00	
	Food voucher for distressed lady	£102.79	
	4 Foodbanks	£600.00	
	6 Guides & Scouts	£300.00	
	Cheltenham Open Door - art materials	£51.03	
	Royal British Legion	<u>£60.00</u>	£13313.86
Caravan expenses			£5774.23
Depot rent			£600.00
MIAB			£635.75
Defibrillator			£162.00
Plant May & June 2022			£2026.75
Concerts expenses 2023			£5198.66
Victory Club 2022 fees			£262.60
Equipment			£127.07
Lions' subs			£1222.33
Sundries			<u>£123.65</u>
			<b><u>£29446.90</u></b>

**CHELTENHAM LIONS CLUB (CIO)**

England & Wales - Charity number 1185162

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# Accounts

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# Cheltenham Lions Club

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## **Report and Financial Statements**

**Year ended 30 June 2022**



## **Cheltenham Lions Club**

Charitable incorporated organisation  
Registered Charity No 1185162

### **Legal and administrative information**

#### **Trustees**

Charity Trustees are the principal officers of the club:

Ron White, President

Mike Clark, Secretary,

Alex Bryce, Treasurer

Martin Shorland, Tom Pettigrew David Storey, David Green, and Michael Sheppard.

#### **Independent Examiner**

Tim Lawrence

General Manager, Financial Services

SsangYong Motor UK Ltd

#### **Bankers**

Barclays Bank, 128 High Street, Cheltenham, GL50 1EG

Lloyds Bank, 130 High Street, Cheltenham, GL50 1EW



## **Cheltenham Lions Club**

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### **Charity Trustees Annual Report for the Financial Year ended 30 June 2022**

#### **Status**

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#### **Independent Examiner**

Tim Lawrence

General Manager, Financial Services, SsangYong Motor UK Ltd



## Cheltenham Lions Club

Charitable incorporated organisation  
Registered Charity No 1185162

### Independent Examiner's Report to Cheltenham Lions Club

I report on the financial statements of the Cheltenham Lions Club for the year ended 30 June 2022 which comprise the Statement of Financial Activities, the balance sheet and the related notes. These Financial Statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), under the historical cost convention and the accounting policies set out therein.

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### Basis of independent examiner's report

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(1) which gives me reasonable cause to believe that in any material respect the requirements

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- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signature**

**date**

Tim Lawrence



## Cheltenham Lions Club

Charitable incorporated organisation  
Registered Charity No 1185162

### The Statement of Financial Activities and Balance Sheet for the year ended 30 June 2022

Receipts	Unrestricted	Restricted	End'mnt	June 2022	June 2021
Administration funds	0	1056	0	<b>1056</b>	990
Events	17394	0	0	<b>17394</b>	6001
Donations	1560	2242	0	<b>3802</b>	4296
Sundries	0	359	0	<b>359</b>	245
GiftAid and bank interest	1	0	0	<b>1</b>	51
<b>Total receipts</b>	<b>£18955</b>	<b>£3657</b>	<b>0</b>	<b>£22612</b>	<b>£11583</b>

Payments	Unrestricted	Restricted	End'mnt	June '22	June '21
Depot rent	600	0	0	<b>600</b>	600
Room hire	75	0	0	<b>75</b>	0
Caravan expenses	5398	0	0	<b>5398</b>	4056
Defibrillator	162	0	0	<b>162</b>	2275
Events	3342	0	0	<b>3342</b>	213
Grants	6910	0	0	<b>6910</b>	1631
Sundries	954	1197	0	<b>2151</b>	1575
<b>Total payments</b>	<b>£17441</b>	<b>£1197</b>	<b>0</b>	<b>£18638</b>	<b>£10350</b>

<b>Net Difference</b>	<b>£1514</b>	<b>£2460</b>	<b>0</b>	<b>£3974</b>	
Total funds at 30 June 2021	£12172	£2745	0		£14917
<b>Total funds at 30 June 2022</b>	<b>£13686</b>	<b>£5205</b>	<b>0</b>	<b>£18891</b>	



## Cheltenham Lions Club

Charitable incorporated organisation  
Registered Charity No 1185162

### Balance Sheet as at 30 June 2022

Cash funds	30 June 2022		30 June 2021	
Debtors	0	0	0	0
Cash at bank and in hand				
Unrestricted	13686		12172	
Restricted	<u>5205</u>	18891	<u>2745</u>	14917
Creditors falling due within 1 year	0	0	0	0
<b>Total cash funds</b>		<b><u>£ 18891</u></b>		<b><u>£ 14917</u></b>

No other monetary assets, investment assets, assets retained for the charity's own use, or liabilities.

### Declaration

The Statement of Financial Activities for the year and the Balance Sheet as at 30 June 2022 are as approved by the trustees.

Signature

date

Trustee authorised to sign on behalf of all trustees

Full name

Alexander Bryce

Address

48 Century Court  
Montpellier Grove  
Cheltenham GL50 2XR

**CHELTENHAM LIONS CLUB (CIO)**

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# Accounts

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# **Cheltenham Lions Club**

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## **Report and Financial Statements**

**Year ended 30 June 2021**



## **Cheltenham Lions Club**

Charitable incorporated organisation  
Registered Charity No 1185162

### **Legal and administrative information**

#### **Trustees**

Charity Trustees are the principal officers of the club:

Mike Clark, President

Alex Bryce, Secretary,

Jennie MacLean, Treasurer

Ken Houghton, Ron White, Martin Shorland, and Tom Pettigrew.

#### **Independent Examiner**

Tim Lawrence

General Manager, Financial Services

Bassadone Automotive Group

#### **Bankers**

Barclays Bank, 128 High Street, Cheltenham, GL50 1EG

Lloyds Bank, 130 High Street, Cheltenham, GL50 1EW



## **Cheltenham Lions Club**

Charitable incorporated organisation  
Registered Charity No 1185162

### **Charity Trustees Annual Report for the Financial Year ended 30 June 2021**

#### **Status**

Our club was chartered in 1960, incorporated a charitable trust fund with registered with the Charity Commission under number 1119298 in May 2007 and converted to a charitable incorporated organisation in January 2020, registered with the Charity Commission under the number 1185162.

Cheltenham Lions Club was also known as Lions Club of Cheltenham. At an ordinary general meeting held in the Victory Club in February 2020 it changed its name and converted to a charitable incorporated organisation continuing to be recognised by the Charity Commissioners under a new charity registration number. Assets of £14889 including £659 restricted cash at bank and an 11-year-old caravan, plus £1758 of members' cash were handed to the new CIO.

#### **Objects**

United to give free time to help the less fortunate. Money raised is spent largely for people in Cheltenham. No money is deducted for Club administration. All administration expenses are paid by club members. The members live by agreed club objects and code of ethics.

#### **Reserves policy**

The revenue reserves, shown as funds on the balance sheet, consist mainly of cash held at bank. These are equivalent to expenditure for more than a full year and are therefore considered to be more than satisfactory.

#### **Risk management**

The charity trustees have assessed the major risks to which the charity is exposed, particularly those relating to its operations and finances, and are satisfied that systems are in place to mitigate the exposure to those risks.

#### **Independent Examiner**

Tim Lawrence

General Manager, Financial Services, Bassadone Automotive Group



## Cheltenham Lions Club

Charitable incorporated organisation  
Registered Charity No 1185162

### Independent Examiner's Report to Cheltenham Lions Club

I report on the financial statements of the Cheltenham Lions Club for the year ended 30 June 2021 which comprise the Statement of Financial Activities, the balance sheet and the related notes. These Financial Statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), under the historical cost convention and the accounting policies set out therein.

### Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) as amended by S.28 of the Charities Act 2006 does not apply. It is my responsibility to examine accounts under Section 43 of the Act, as amended, to follow procedures specified in the General directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

### Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

### Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 41 of the Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signature**

**date**

Tim Lawrence



## Cheltenham Lions Club

Charitable incorporated organisation  
Registered Charity No 1185162

### The Statement of Financial Activities and Balance Sheet for the year ended 30 June 2021

Receipts	Unrestricted	Restricted	End'mnt	June 2021	June 2020
Lions Club of Cheltenham	0	0	0	0	14889
And Administration funds	0	0	0	0	1758
Administration funds	0	990	0	990	766
Events	6001	0	0	6001	1370
Donations	4096	200	0	4296	1536
Sundries	95	150	0	245	0
GiftAid and bank interest	1	50	0	51	6
<b>Total receipts</b>	<b>£10193</b>	<b>£1390</b>	<b>0</b>	<b>£11583</b>	<b>£20325</b>

Payments	Unrestricted	Restricted	End'mnt	June '21	June '20
Administration funds	0	0	0	0	£270
Depot rent	600	0	0	600	300
Caravan expenses	4056	0	0	4056	188
Defibrillator	2275	0	0	2275	0
Events	213	0	0	213	2392
Grants	1431	200	0	1631	3398
Sundries	213	1362	0	1575	94
<b>Total payments</b>	<b>£8788</b>	<b>£1562</b>	<b>0</b>	<b>£10350</b>	<b>£6642</b>

<b>Net Difference</b>	<b>£1405</b>	<b>-£ 172</b>	<b>0</b>	<b>£1233</b>	
<b>Total funds at 30 June 2020</b>	<b>£10767</b>	<b>£2917</b>	<b>0</b>		<b>£13684</b>
<b>Total funds at 30 June 2021</b>	<b>£12172</b>	<b>£2745</b>	<b>0</b>	<b>£14917</b>	



## Cheltenham Lions Club

Charitable incorporated organisation  
Registered Charity No 1185162

### Balance Sheet as at 30 June 2021

Cash funds	30 June 2021		30 June 2020	
Debtors	0	0	0	0
Cash at bank and in hand				
Unrestricted	12172		10767	
Restricted	<u>2745</u>	14917	<u>2917</u>	13684
Creditors falling due within 1 year	0	0	0	0
<b>Total cash funds</b>		<b><u>£ 14917</u></b>		<b><u>£ 13684</u></b>

No other monetary assets, investment assets, assets retained for the charity's own use, or liabilities.

### Declaration

The Statement of Financial Activities for the year and the Balance Sheet as at 30 June 2021 are as approved by the trustees.

Signature

date

Trustee authorised to sign on behalf of all trustees

Full name

Alexander Bryce

Address

48 Century Court  
Montpellier Grove  
Cheltenham GL50 2XR