



# **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 2022**



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### **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**

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, SsangYong Motor UK Ltd



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### 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.

### 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



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## 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>	



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### 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