

BRADFORD CENTRAL LIONS CLUB (CIO)

England & Wales · Charity number 1186392

Details

Status Registered

Legal form CIO

Registered 2019-11-18

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

Contact

Address Great Horton Conservative Club
2-4 Westcroft Road
Bradford
West Yorkshire
BD7 3EJ

Phone 03449632455

Email info@bradfordlions.org

Website <http://www.bradfordlions.org/>

Activities

Objects: 1.1 THE OBJECTS OF THE CLUB ARE SUCH PURPOSES AS ARE EXCLUSIVELY CHARITABLE IN ENGLAND & WALES, INCLUDING IN PARTICULAR:1.1.1 THE ADVANCEMENT OF CITIZENSHIP BY:1.1.1.1 PROMOTING THE PRINCIPLES OF GOOD CITIZENSHIP;1.1.1.2 ENCOURAGING MEMBERS TO TAKE AN ACTIVE INTEREST IN THE CIVIC, CULTURAL, SOCIAL AND MORAL WELFARE OF THE COMMUNITY;1.1.1.3 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;1.1.1.4 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; 1.1.1.5 SUPPORTING YOUTH TO DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS;1.1.2 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;1.1.3 PROMOTING VOLUNTEERING;1.1.4 THE RELIEF OF POVERTY AND THE RELIEF OF THOSE IN NEED IN PARTICULAR BY PROVIDING HUMANITARIAN AID AND DISASTER RELIEF;1.1.5 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;1.1.6 PROMOTING FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT; AND/OR1.1.7 PROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION.

Activities: Bradford Central Lions club CIO operate in the city of Bradford. They raise funds through various activities at Galas and static collections. The funds are used in our district to help the elderly, youth groups and those in need in the area. We also donate towards international projects through Lions clubs International Foundation.

Classification

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

Geography

- Bradford City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£4,008	£5,306	-	-
2024-06-30	£2,322	£12,578	-	-
2023-06-30	£8,904	£4,663	-	-
2022-06-30	£6,252	£3,017	-	-
2021-06-30	£10,271	£1,762	-	-

Trustees

Name	Role	Appointed
Eric James Wright	Chair	2019-10-07
Abbas Muhammad Mughal		2024-08-01
Clive Richard Meggison		2019-10-07
Taslim Huseinbhai		2023-05-08

BRADFORD CENTRAL LIONS CLUB (CIO)

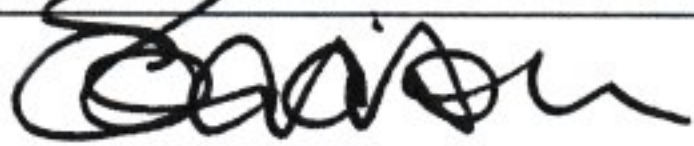
England & Wales - Charity number 1186392

Accounts

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	CLIVE RICHARD MEFFISON	
Position (eg Secretary, Chair, etc)	SECRETARY	
Date	20/3/2026.	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Bradford Central Lions Club (CIO)

1186392

Receipts and payments accounts

CC16a

For the period
from

Period start date
1st July 2024

To

Period end date
30th June 2025

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					
Members Subscriptions and events for members charities	1,405	-	-	1,405	704
Funds Raised for Charity	2,603	-	-	2,603	1,518
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,008	-	-	4,008	2,322
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,008	-	-	4,008	2,322
A3 Payments					
Members events and misc. admin costs	1,947	-	-	1,947	1,224
cost of sales for fundraising events and donations to charity	3,359	-	-	3,359	11,354
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	5,306	-	-	5,306	12,578
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,306	-	-	5,306	12,578
Net of receipts/(payments)	- 1,298	-	-	- 1,298	- 10,256
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,251	-	-	7,251	17,507
Cash funds this year end	6,105	-	-	6,105	7,251

BRADFORD CENTRAL LIONS CLUB (CIO)

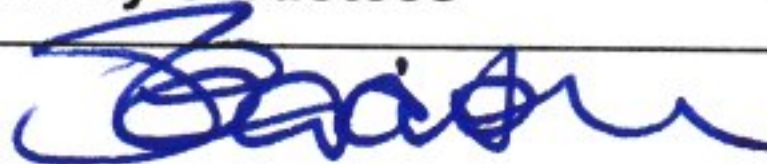
England & Wales - Charity number 1186392

Accounts

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	CLIVE RICHARD MEGGISON	
Position (eg Secretary, Chair, etc)	SECRETARY	
Date	11/3/2025	

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	20:98:98 53258440	7,251	-	-
		-	-	-
		-	-	-
	Total cash funds	7,251	-	-
(agree balances with receipts and payments account(s))				

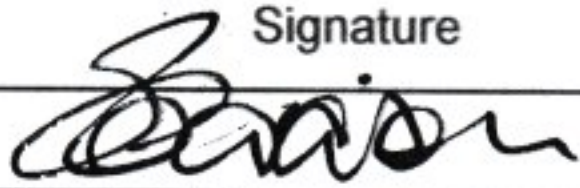
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature 	Print Name CLIVE RICHARD MEGGISON	Date of approval 11/3/25
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BRADFORD CENTRAL LIONS CLUB (CIO)

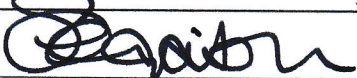
England & Wales - Charity number 1186392

Accounts

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	CLIVE RICHARD MEEGISON	
Position (eg Secretary, Chair, etc)	SECRETARY	
Date	2/5/2024.	

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	20:98:98 53258440	17,507	-	-
		-	-	-
		-	-	-
	Total cash funds	17,507	-	-
(agree balances with receipts and payments account(s))				



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	ERIC STARK WRIGHT	15/4/2024
	CLIVE RICHARD NEFFSON	25/2024

BRADFORD CENTRAL LIONS CLUB (CIO)

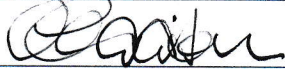
England & Wales - Charity number 1186392

Accounts

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	CLIVE RICKARD MEGGISON	
Position (eg Secretary, Chair, etc)	SECRETARY	
Date	19/4/2023.	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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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	Eric Wright	Chairman		Eric Wright
2	Clive Meggison	Club Secretary		Clive Meggison
3	Dalbir Singh Kundi	Club President		Dalbir Singh Kundi
4	Abdul Hafeez Khan			Abdul Hafeez Khan
5	Shaheen Yasin		21/2/2021 – 30/6/2022	Shaheen Yasin
6	David Algar		01/7/2021 - 07/11/2022	David Algar
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19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Structure, Governance and Management

Description of charity's trusts:		Governance, controlled by constitution
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	As per constitution

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Bradford Central Lions Club – CIO
Other name the charity uses	None
Registered charity number	1186392
Charity's principal address	Ivy Cottage Hawthorn Road Cullingworth BD13 5DU

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The club finances continue in good state, recent changes to fundraising process has identified a steady risk free form of fundraising
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	N/A
Amount of reserves held	Para 1.22	None
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		



Trustees' Annual Report for the period

From 1st July 2021 Period start date To 30th June 2022 Period end date

Charity name: Bradford Central Lions Club - CIO

Charity registration number: 1186392

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The Lions charity motto is we serve, this is accomplished by helping those in the community and beyond who are less fortunate or in hardship by providing financial or welfare care and facilities. The charity also seeks ways to improve health and wellbeing for all.</p> <p>the charity extends its voluntary work to help internationally where there is a need and in particular providing monetary relief aid when disaster strikes</p> <p>The charity encourages people to volunteer e.g. working in conjunction with volunteers from the local community to meet its constitutional aims. The charity works with other like-minded organisations to promote the work that they do in particular assisting at fund raising or charity sporting events</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The charity continue to process their Defibrillator project and have funding of £10,000 set aside to fund provision of public access Defibrillator in the Bradford urban area, they have a further pledge of £10,000 from an outside source. At present they continue seek hosts to site the Defibrillators.</p> <p>To aid those without shelter the Lions provided funding to provide sleeping bags for the homeless.</p> <p>They continue to collect second hand spectacle and despatch to be checked cleaned and sorted before being sent overseas for re use.</p> <p>The Lions Message in a Bottle scheme continues to be a life line to those with special needs, the Lions continues to fund and distribute bottles for this project Club fundraising continues to be done from bucket collections mainly at local supermarkets.</p>

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Bradford Central Lions Club CIO Trustees wish to confirm that they have regards and are aware of the guidance issued by the Charity Commission on public benefit.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>There remains a very strong need to have services such as the Lions provide in the community, this is largely mentioned during engagement with the public whilst fundraising collections, when the comment often made is "you Lions do a great job", we also appreciate the generosity of our community to giving.</p> <p>The issue of Message in a Bottle scheme, has particulate merit, a simple scheme which has proved to provide great piece of mind and comfort to users.</p> <p>Spectacle recycle, where millions around the world now benefit from the Lions spectacle recycle scheme</p>

Additional information (optional)

You may choose to include further statements where relevant about:

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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	20-98-98 53258440	13,506	-	-
			-	-
		-	-	-
	Total cash funds	13,506	-	-
(agree balances with receipts and payments account(s))				


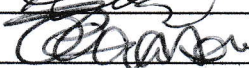
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	ERIC WRIGHT	28/2/23
	OLIVE MORRISON	28/2/23



CHARITY COMMISSION
FOR ENGLAND AND WALES

Bradford Central Lions Club (CIO)

1186392

Receipts and payments accounts

CC16a

For the period
from

Period start date
1st July 2021

To

Period end date
30th June 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					
Members subscriptions and events for members charities	1,901	-	-	1,901	2,313
	-	-	-	-	-
Funds Raised for Chaeity	4,351	-	-	4,351	1,081
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	6,252	-	-	6,252	3,394
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	6,252	-	-	6,252	3,394
A3 Payments					
Members events and misc. admin costs	2,240	-	-	2,240	1,558
	-	-	-	-	-
Cost of sales of fund raising events and donations to charity	777	-	-	777	204
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	3,017	-	-	3,017	1,762
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,017	-	-	3,017	1,762
Net of receipts/(payments)	3,235	-	-	3,235	1,632
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,271	-	-	10,271	8,639
Cash funds this year end	13,506	-	-	13,506	10,271

BRADFORD CENTRAL LIONS CLUB (CIO)

England & Wales - Charity number 1186392

Accounts



Trustees' Annual Report for the period

	Period start date			Period end date			
From	1	7	2020	To	31	6	2021

Section A Reference and administration details

Charity name Bradford Central Lions Club (CIO)

Other names charity is known by

Registered charity number (if any) 1186392

Charity's principal address

Ivy Cottage
Haworth Road
Cullingworth
Postcode BD13 5DU

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	Eric Wright	Chairman of Trustees 1 st Vice President		
2	Clive Meggison	Secretary		
3	David Algar	Treasurer		
4	Dalbir Singh Kundi	President		
5	Abdul Hafeez Khan	2 nd Vice President		
6				
7				
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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)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Trust
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Election by all club members

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	<p>Bradford Central Lions Club (CIO) is an agency of Lions Club International Foundation (LCIF) The club structure follows the standard for a lion's club as mandated by the foundation The Constitution provides for a minimum of three persons. Further Trustees may be appointed as required but only from the members of Bradford Central Lions Club (CIO). The trustees continually review the risks the Charity faces. Whether these be monetary, related to Health and Safety issues at fund raising events or during service activities. These are resolved through appropriate risks assessment procedures.</p> <p>Bradford Central Lions Club (CIO) actively manages GDPR</p>
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Objects of the Club

To create and foster a spirit of understanding among the peoples of the world.

To promote the principles of good government and good citizenship.

To take an active interest in the civic, cultural, social and moral welfare of the community.

To unite the clubs in the bonds of friendship, good fellowship and mutual understanding.

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.

To encourage service-minded people to serve their community without personal financial reward, and to encourage efficiency and promote high ethical standards in commerce, industry, professions, public works and private endeavours.

The main project for this Lionistic year was to raise the funds to provide defibrillators for our city, Bradford

We were on track to be able to provide 20 units when the pandemic hit and all our fund raising had to stop

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)

Additional details of objectives and activities (Optional information)

All members of the club are volunteers who give their time freely to fulfil the public aspects of the club whether this be fundraising or service work. Bradford Central Lions Club (CIO) has no salaried or wage paid members.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The current year has been extraordinary, due to the severe restriction brought about by the pandemic, Bradford Central Lions Club (CIO) has been able to carry out only a very small amount of fundraising activities, and additionally because of restriction on health and safety linked to insurance they have not been able to carry out normal service work.

Section E Financial review

<p>Brief statement of the charity's policy on reserves</p>	<p>At present Bradford Central Lions Club (CIO) does not have a policy to retain reserves</p>
<p>Details of any funds materially in deficit</p>	<p>None</p>

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

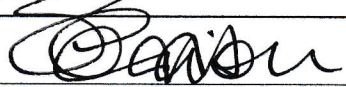
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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

<p>Signature(s)</p>		
<p>Full name(s)</p>	<p>Clive Richard Meggison</p>	
<p>Position (eg Secretary, Chair, etc)</p>	<p>Secretary</p>	
<p>Date</p>	<p>18/3/2022.</p>	



Receipts and payments accounts

CC16a

For the period
from

Period start date
1st July 2020

To

Period end date
30-Jun-21

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					
Members subscriptions and events for	-	-	-	-	-
Members charities	2,313	-	-	2,313	6,167
	-	-	-	-	-
Fund raising for charity	1,081	-	-	1,081	9,016
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	3,394	-	-	3,394	15,183
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,394	-	-	3,394	15,183
A3 Payments					
Members events and misc. admin costs	1,558	-	-	1,558	5,731
	-	-	-	-	-
Cost of sales of fund raising events and donations to charity	204	-	-	204	8,907
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,762	-	-	1,762	14,638
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,762	-	-	1,762	14,638
Net of receipts/(payments)	1,632	-	-	1,632	545
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,639	-	-	8,639	8,094
Cash funds this year end	10,271	-	-	10,271	8,639

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	20:11:88 73091678	3,773	-	-
	20:11:88 43535754	6,198	-	-
	20:98:98 53268440	300	-	-
	Total cash funds	10,271	-	-
(agree balances with receipts and payments account(s))				

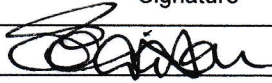
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Crive Richard Meggison	18/3/22