

# SOUTHWELL AND DISTRICT LIONS CLUB (CIO)

England & Wales · Charity number 1186703

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2019-12-02

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

## Contact

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**Address** 1 Arnold Avenue  
Southwell  
Nottinghamshire  
NG25 0BP

**Phone** 07788271913

**Email** [nick.parr@sky.com](mailto:nick.parr@sky.com)

**Website** <https://www.southwell-lions.org/>

## Activities

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**Objects:** 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/OR 1.1.7 PROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION

**Activities:** We serve our local community and the wider regional, national and international community by running fund raising events throughout the year in order to raise money to help clubs, charities, organisations and individuals who need or seek our help. Our members also provide 'hands-on' assistance as and when we are able to do so.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Other Charitable Activities
- **What:** General Charitable Purposes, Other 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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- Nottinghamshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£37,462	£39,506	-	-
2024-06-30	£34,395	£31,330	-	-
2023-06-30	£30,468	£34,527	-	-
2022-06-30	£32,834	£22,628	-	-
2021-06-30	£18,644	£19,638	-	-

## Trustees

Name	Role	Appointed
<b>Ian Wallis</b>	Chair	2024-07-01
Ian Gillings		2022-07-01
Ian Walter Robinson		2020-07-14
Nicholas Cocks		2023-07-01
Nicholas Parr		2020-07-14
Peter Michael Brooker		2020-07-14
Simon Dawkins		2024-07-01

**SOUTHWELL AND DISTRICT LIONS CLUB (CIO)**

England & Wales - Charity number 1186703

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# Accounts

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## **Trustees Annual Report and Accounts Southwell and District Lions Club (CIO)**

**30<sup>th</sup> June 2025**

**Charity number 1186703**

### Registered Office

1 Arnold Avenue  
Southwell  
Nottinghamshire  
NG25 0BP

### Trustees

Nick Cocks (Chair)  
Nicholas Parr (Treasurer)  
Peter Brooker  
Simon Dawkins  
Ian Gillings  
Ian Robinson  
Ian Wallis

### Structure, Governance and Management

We became a CIO on 2 December 2019 having previously operated as a Charitable Trust. The Trustees are made up of volunteers and voted in annually, in line with our constitution, by all club members.

### Objectives and Activities

We serve our local community and the wider regional, national, and international community by running fund raising events throughout the year in order to raise money to help clubs, charities, organisations and individuals who need or seek our help. Our members also provide practical assistance as and when we are asked to do so.

### Public Benefit

The charity trustees have fulfilled their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

### Achievements and Performance

In the past year we have managed to retain our membership with a sad exception of one of our members passing away. Moreover, I am glad to be able to report that we have some prospective members currently interested in joining


the Club. We have increased our fund-raising activities with vigour and purpose. This is reflected in our fundraising income for the year of £31,606 compared to £26,665 for the prior year. The Club has worked hard to ensure that we have continued to support the local and wider community in the most effective and efficient way possible. The Club has also made donations to international crisis where there is a defined need. This is reflected level of donations for the year which were £23,998 compared to £20,416 in the previous year. The Trustees and Club have worked with the local community and local organisations to find worthy recipients in need of assistance, both physical and financial. Indeed, the Club has been proactive in seeking out charities that would benefit from our support, for example Framework Nottingham, a local charity who assist homeless persons and Beaumont House, a hospice in Newark.

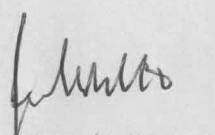
### Financial Review

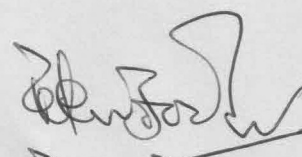
The Trustees current reserves policy is to retain a sufficient balance of unrestricted funds in the Administration Account to enable it to meet its liabilities and ensure its continuity by providing a minimum balance at all times to cover the next estimated payment of member fees to Lions at District and International level and a reasonable level of working capital as determined by the Trustees. The Club has agreed that any gift aid received as a result of their monthly subscriptions should be transferred to the designated fund to be used for charitable purposes. The Balance on the Unrestricted Administrative Account at year end was £3,205 with both District and International member fees (£1600) being due at the start of the next financial year (July 2025).

The balance of the Designated Funds Charity fund at year end was £108.

The Trustees current reserves policy in respect of the restricted funds held in the Charity Account is to maintain sufficient funds only to enable the Club to meet any reasonable requests for donations and to retain a reasonable reserve to meet future opportunities for donations having regard to the timing and level of anticipated future receipts whether in the current accounting year or otherwise. This reserve also benefited from a Gift Aid claim of £2000. The balance on this fund at year end was £10,736 with £4,700 being committed to projects happening in the next Financial Year. The uncommitted working balance of the Restricted Funds Charity at year end was £6,036.

  
NHE PARR  
TREASURER.

  
IAN WALLIS  
TRUSTEE

  
PETER BROOKER  
TRUSTEE

**Southwell and District Lions Club (CIO)**  
**Financial Statements for the Year Ended 30th June 2025**

**Receipts and Payments Accounts**

	Unrestricted funds Administration £	Designated funds Charity £	Restricted funds Charity £	TOTAL 2025 £	Unrestricted funds Administration £	Designated funds Charity £	Restricted funds Charity £	TOTAL 2024 £
<b>RECEIPTS</b>								
Subscriptions	4,272			4,272	4,548			4,548
Charter Dinner income	1,260			1,260	2,510			2,510
Donations	0		432	432	0		605	605
Fund raising	0		28,129	28,129	0		22,980	22,980
Gift Aid recovered	0	1,045	2,000	3,045	0	1,080	2,000	3,080
Miscellaneous	324			324	672			672
<b>Total Receipts</b>	<b>5,856</b>	<b>1,045</b>	<b>30,561</b>	<b>37,462</b>	<b>7,730</b>	<b>1,080</b>	<b>25,585</b>	<b>34,395</b>
<b>PAYMENTS</b>								
Donations	379	1,000	22,619	23,998	704	1,250	18,462	20,416
Costs of fundraising			9,865	9,865	0		4,528	4,528
District affiliation fees	1,823			1,823	1,658			1,658
International affiliation fees	1,162			1,162	1,178			1,178
Charter Dinner expenditure	1,715			1,715	2,280			2,280
Equipment	243			243	137			137
Clothing	0			0	0			0
Events	176			176	280			280
Sundry	61			61	198			198
Independent Examination	200			200	200			200
Licences	0			0	55			55
Food hygiene training	0			0	214			214
Advertising	263			263	186			186
<b>Total payments</b>	<b>6,022</b>	<b>1,000</b>	<b>32,484</b>	<b>39,506</b>	<b>7,090</b>	<b>1,250</b>	<b>22,990</b>	<b>31,330</b>
<b>Net receipts/(payments)</b>	<b>-166</b>	<b>45</b>	<b>-1,923</b>	<b>-2,044</b>	<b>640</b>	<b>-170</b>	<b>2,595</b>	<b>3,065</b>
<b>Transfer between funds</b>	<b>-64</b>		<b>64</b>	<b>0</b>	<b>-62</b>		<b>62</b>	<b>0</b>
Cash at bank and in hand at 1st July	3,435	63	12,487	15,985	2,857	233	9,830	12,920
Cash at bank and in hand 30th June	3,205	108	10,628	13,941	3,435	63	12,487	15,985

**Southwell and District Lions Club (CIO)**  
**Financial Statements for the Year Ended 30th June 2025**

**Statement of Assets and Liabilities**

	Unrestricted funds Administration £	Designated funds Charity £	Restricted funds Charity £	TOTAL 2025 £	Unrestricted funds Administration £	Designated funds Charity £	Restricted funds Charity £	TOTAL 2024 £
<b>Cash Funds</b>								
Bank current account (Admin)	3,205			3,205	3,435			3,435
Bank current account (Charity)		108	10,628	10,736		63	12,487	12,550
	<b>3,205</b>	<b>108</b>	<b>10,628</b>	<b>13,941</b>	<b>3,435</b>	<b>63</b>	<b>12,487</b>	<b>15,985</b>

**Notes**

- The financial statements have been prepared using the Receipts and Payments basis.
- Assets retained for charity use are Santa's sleigh, and a number of items of equipment used to support fund-raising. Much of this is low value and accordingly expenditure is fully written off in the year in which it is incurred.

3 Gift Aid Recovered	Designated funds £	Restricted funds £	TOTAL 2025 £	Designated funds £	Restricted funds £	TOTAL 2024 £
GASDS on Christmas float		2,000	2,000		2,000	2,000
Gift aid on Subscriptions 1.4.22 to 31.3.23						
Gift aid on Subscriptions	1,045		1,045	1,080		1,080
	<b>1,045</b>	<b>2,000</b>	<b>3,045</b>	<b>1,080</b>	<b>2,000</b>	<b>3,080</b>

- Trustees have decided to transfer gift aid on subscriptions to a designated charity account, which will then be used for charitable donations.

**Southwell and District Lions Club (CIO)**  
**Financial Statements for the Year Ended 30th June 2025**

	Unrestricted Funds Administration to 30.6.25 £	Designated Funds Charity to 30.6.25 £	Restricted Funds Charity to 30.6.25 £	Unrestricted Funds Administration to 30.6.24 £	Designated Funds Charity to 30.6.24 £	Restricted Funds Charity to 30.6.24 £
<b>Charitable Donations</b>						
Reach			3,102.29	500.00	1250.00	
Beaumont House			2,180.00			
Macmillan			1,500.00	100.00		2,000.00
Framework			1,100.00			
Trent Dementia Services		1000.00				50.08
Halam School			1,000.00			
Southwell Leisure Centre			1,000.00			
UK Vision Camera			1,000.00			
Baby Basics			1,000.00			
Brincliffe Ladies Hockey			750.00			
Brighter Future through Sports			650.00			
Lowes Wong School			640.00			
Southwell Guides			515.00			
Southwell Cricket Club			500.00			500.00
Kids Cancer Charity			500.00			500.00
Minster School PTA			500.00			300.00
Childrens Air Ambulance			500.00			
Southwell Womens Institute			500.00			
Sam's workplace D of E			500.00			
Ukraine Stoves			500.00			
Childrens Bereavement Centre			400.00			
Sight Savers			350.00			350.00
Water Aid			350.00			350.00
Southwell First Responders			300.00			
Gunthorpe Primary School			300.00			
Brain Tumour Research			250.00			250.00
Ruth Hogg - Iceland Guide Camp			250.00			
PASIC			250.00			
MIND			250.00			
Lilian Smith - Iceland Guide Camp			250.00			
C Riley - Iceland Guide Camp			250.00			
Motor Neurone Disease			250.00			
Mack Dickinson - Sheffield Diving			250.00			
Funeral donation re Roger Eastty	250.00					
Southwell Scouts			216.00			750.00
Lowdham Prison			200.00			
ROAR			170.00			510.00
Rainbows Hospice	104.00			104.00		0.00
Tools for Africa			100.00			
Royal British Legion			100.00			
Notts and Lincoln Air Ambulance			100.00			
Farnsfield Community Spaces			50.00			150.00
Marie Curie			46.15			
The Poppy appeal	25.00					
<b>carried forward to next page</b>	<b>379.00</b>	<b>1000.00</b>	<b>22619.44</b>	<b>704.00</b>	<b>1250.00</b>	<b>5710.08</b>

**Southwell and District Lions Club (CIO)**  
**Financial Statements for the Year Ended 30th June 2025**

	Unrestricted Funds Administration to 30.6.25 £	Designated Funds Charity to 30.6.25 £	Restricted Funds Charity to 30.6.25 £	Unrestricted Funds Administration to 30.6.24 £	Designated Funds Charity to 30.6.24 £	Restricted Funds Charity to 30.6.24 £
<b>Charitable Donations</b>						
<b>brought forward from previous page</b>	<b>379.00</b>	<b>1000.00</b>	<b>22619.44</b>	<b>704.00</b>	<b>1250.00</b>	<b>5710.08</b>
Maggies Cancer						1,015.68
Southwell Skate Park						1,000.00
Farnsfield School						962.50
PTSD Resolution						900.00
Nottingham Hoods						800.00
MHA Live at Home						500.00
Newark and Sherwood CVS						500.00
Freddie Polak speed skater						500.00
Southwell Prebend School						500.00
Homestart Newark						500.00
Sekenami School Kenya						500.00
Southwell Swimming Club						500.00
Ukraine events						450.00
Rainbow Childrens Hospice						370.00
Children's House						300.00
Morocco Earthquake Appeal						250.00
Cardiomyopathy						250.00
My Sight Newark						250.00
Newark Emmaus Trust						250.00
Activity Alliance						250.00
LCIF appeal for Taiwan						250.00
John Eastwood Hospice						250.00
St Michaels School						250.00
Minster School JD						250.00
Lions Message in a Bottle						180.00
Westgate Group						170.96
Farnsfield Bowls Club						150.00
Ukraine uniforms and events						141.97
Message in a bottle						140.00
Farnsfield Cricket Club						100.00
Edwinstowe Lions Club						100.00
LCIF appeal for Brazil						100.00
Sophie's Trike						50.00
Sasha Cyclist						45.98
Edwinstowe Lions						25.00
	<b>379.00</b>	<b>1,000.00</b>	<b>22,619.44</b>	<b>704.00</b>	<b>1,250.00</b>	<b>18,462.17</b>

**Independent Examiner's Report  
to the Trustees of Southwell and District Lions Club (CIO)**

I report on the accounts of the CIO for the year ended 30<sup>th</sup> June 2025.

**Respective Responsibilities of Trustees and Examiner:**

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 145 of the 2011 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- To state 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 Commission. 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

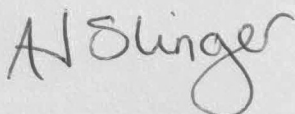
**Independent examiner's statement**

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 of the requirements

- To keep accounting records in accordance with section 130 of the 2011 Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.



Alison Slinger FCA  
234 Norwood Gardens  
Southwell  
NottsNG25 0DS

**SOUTHWELL AND DISTRICT LIONS CLUB (CIO)**

England & Wales - Charity number 1186703

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# Accounts

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# **Trustees Annual Report and Accounts Southwell and District Lions Club (CIO)**

**30<sup>th</sup> June 2024**

**Charity number 1186703**

## Registered Office

1 Arnold Avenue  
Southwell  
Nottinghamshire  
NG25 0BP

## Trustees

Ian Gillings (Chair)  
Nicholas Parr (Treasurer)  
Peter Brooker  
Nick Cocks  
Ian Edwards  
Roger Eastty  
Steven Scall  
Ian Robinson

## Structure, Governance and Management

We became a CIO on 2<sup>nd</sup> December 2019 having previously operated as a Charitable Trust.

## Objectives and Activities

We serve our local community and the wider regional, national, and international community by running fund raising events throughout the year in order to raise money to help clubs, charities, organisations and individuals who need or seek our help. Our members also provide 'hands-on' assistance as and when we are able to do so.

## Public Benefit

The Charity Trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

## Achievements and Performance

In the past year we retained our membership numbers with a small number of individuals retiring from the club and gaining some new members. We have continued our fund-raising activities with vigour and purpose. The fundraising income for the year was £26,727 compared to £25,628 for the previous year. The club has worked hard to ensure that we have continued to support the local and wider community in the most effective and efficient way possible. This is reflected in the level of donations for the year which were £20,416 compared to £29,893 in the previous year. The previous year was at a much higher level due to excess funds accumulated over the COVID period when there were fewer requests for assistance). However, in the past month (July 2024) the club has committed over £2,500 to local charities. This has reduced the funds held in restricted reserves. The Trustees and club

have worked with the local community and local organisations to find worthy recipients in need of assistance, both physical and financial.

#### Financial Review

The Trustees' current reserves policy is to retain a sufficient balance of unrestricted funds in the Administration Account to enable it to meet its liabilities and ensure its continuity by providing a minimum balance at all times to cover the next estimated payment of member fees to Lions at District and International level and a reasonable level of working capital as determined by the Trustees. The Club has formally agreed that any gift aid received as a result of their monthly subscriptions should be transferred to the designated fund to be used for charitable purposes. The balance on the unrestricted Administrative Account at the year end was £3,435.

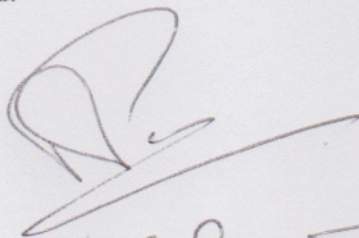
The balance of the Designated Funds Charity fund at year end was £63.

The Trustees' current reserves policy in respect of the restricted funds held in the Charity Account is to maintain sufficient funds only to enable the Club to meet any reasonable requests for donations and to retain a reasonable reserve to meet future opportunities for donations having regard to the timing and level of anticipated future receipts whether in the current accounting year or otherwise. This reserve benefited from a Gift Aid claim of £2000. The balance on the Restricted Funds Charity at year end combined was £12,487.

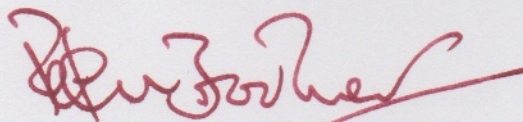
#### Trustees Declaration

Approved by the Trustees on:

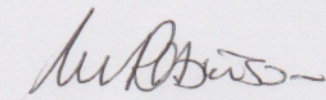
Signed:



NHE PARR TREASURER



PETER BROWNER - TRUSTEE



IAN ROBINSON

HON SECRETARY,

Southwell and District Lions Club (CIO)  
Financial Statements for the Year Ended 30th June 2024

Receipts and Payments Accounts

	Unrestricted funds	Designated funds	Restricted funds	TOTAL
	Administration	Charity	Charity	2024
	£	£	£	£
<b>RECEIPTS</b>				
Subscriptions	4,548			4,548
Charter Dinner income	2,510			2,510
Donations	0		605	605
Fund raising	0		22,980	22,980
Gift Aid recovered	0	1,080	2,000	3,080
Miscellaneous	672			672
<b>Total Receipts</b>	<b>7,730</b>	<b>1,080</b>	<b>25,585</b>	<b>34,395</b>

	Unrestricted funds	Designated funds	Restricted funds	TOTAL
	Administration	Charity	Charity	2023
	£	£	£	£
	4,680			4,680
	0			0
	120		196	316
	0		21,989	21,989
	0	1,083	2,000	3,083
	400			400
<b>Total Receipts</b>	<b>5,200</b>	<b>1,083</b>	<b>24,185</b>	<b>30,468</b>

	Unrestricted funds	Designated funds	Restricted funds	TOTAL
	Administration	Charity	Charity	2024
	£	£	£	£
<b>PAYMENTS</b>				
Donations	704	1,250	18,462	20,416
Costs of fundraising	0		4,528	4,528
District affiliation fees	1,178			1,178
International affiliation fees	1,658			1,658
Charter Dinner expenditure	2,280			2,280
Equipment	137			137
Clothing	0			0
Events	280			280
Sundry	198			198
Independent Examination	200			200
Licences	55			55
Food hygiene training	214			214
Advertising	186			186
Media	0			0
<b>Total payments</b>	<b>7,090</b>	<b>1,250</b>	<b>22,990</b>	<b>31,330</b>
<b>Net receipts/(payments)</b>	<b>640</b>	<b>-170</b>	<b>2,595</b>	<b>3,065</b>
<b>Transfer between funds</b>	<b>-62</b>		<b>62</b>	<b>0</b>
Cash at bank and in hand at 1st July	2,857	233	9,830	12,920
Cash at bank and in hand 30th June	3,435	63	12,487	15,985

	Unrestricted funds	Designated funds	Restricted funds	TOTAL
	Administration	Charity	Charity	2023
	£	£	£	£
	400	2,500	26,993	29,893
	0			0
	1,249	237		1,486
	1,293			1,293
	0			0
	657			657
	223			223
	145	80		225
	140	11		151
	100			100
	75			75
	0			0
	180			180
	244			244
<b>Total payments</b>	<b>4,706</b>	<b>2,828</b>	<b>26,993</b>	<b>34,527</b>
<b>Net receipts/(payments)</b>	<b>494</b>	<b>-1,745</b>	<b>-2,808</b>	<b>-4,059</b>
<b>Transfer between funds</b>				<b>0</b>
Cash at bank and in hand at 1st July	2,363	1,978	12,638	16,979
Cash at bank and in hand 30th June	2,857	233	9,830	12,920

12,550

10,063

**Southwell and District Lions Club (CIO)**  
**Financial Statements for the Year Ended 30th June 2024**

	Unrestricted Funds Administration to 30.6.24 £	Designated Funds Charity to 30.6.24 £	Restricted Funds Charity to 30.6.24 £	Unrestricted Funds Administration to 30.6.23 £	Designated Funds Charity to 30.6.23 £	Restricted Funds Charity to 30.6.23 £
<b>Charitable Donations</b>						
Macmillan	100.00		2,000.00			2,000.00
Reach	500.00	1250.00	0.00	100.00		1,250.00
Maggies Cancer			1,015.68			
Southwell Skate Park			1,000.00			
Farnsfield School			962.50			
PTSD Resolution			900.00			
Nottingham Hoods			800.00			
Southwell Scouts			750.00			
ROAR			510.00			340.00
MHA Live at Home			500.00			
Southwell Cricket Club			500.00			
Newark and Sherwood CVS			500.00			
Kids Cancer Charity			500.00			
Freddie Polak speed skater			500.00			
Southwell Prebend School			500.00			
Homestart Newark			500.00			
Sekenami School Kenya			500.00			
Southwell Swimming Club			500.00			
Ukraine events			450.00			
Rainbow Childrens Hospice			370.00			
Sight Savers			350.00			500.00
Water Aid			350.00			500.00
Minster School PTA			300.00			
Children's House			300.00			
Morocco Earthquake Appeal			250.00			
Cardiomyopathy			250.00			
My Sight Newark			250.00			
Newark Emmaus Trust			250.00			
Activity Alliance			250.00			
Brain Tumour Research			250.00			
LCIF appeal for Taiwan			250.00			
John Eastwood Hospice			250.00			
St Michaels School			250.00			
Minster School JD			250.00			
Lions Message in a Bottle			180.00			
Westgate Group			170.96			
Farnsfield Bowls Club			150.00			
Farnsfield Community Spaces			150.00			
Ukraine uniforms and events			141.97			3,821.45
Message in a bottle			140.00			
Rainbows Hospice	104.00		0.00	104.00		1,000.00
Farnsfield Cricket Club			100.00			
Edwinstowe Lions Club			100.00			
LCIF appeal for Brazil			100.00			
Trent Dementia Services			50.08			
Sophie's Trike			50.00			
Sasha Cyclist			45.98			
Edwinstowe Lions			25.00			
<b>carried forward to next page</b>	<b>704.00</b>	<b>1250.00</b>	<b>18462.17</b>	<b>204.00</b>	<b>0.00</b>	<b>9411.45</b>

**Southwell and District Lions Club (CIO)**  
**Financial Statements for the Year Ended 30th June 2024**

	Unrestricted Funds Administration to 30.6.24 £	Designated Funds Charity to 30.6.24 £	Restricted Funds Charity to 30.6.24 £	Unrestricted Funds Administration to 30.6.23 £	Designated Funds Charity to 30.6.23 £	Restricted Funds Charity to 30.6.23 £
<b>brought forward from previous page</b>	704.00	1250.00	18462.17	204.00	0.00	9411.45
Childrens Bereavement Centre					2500.00	
Lowes Wong School						2,431.68
Framework						1,500.00
Air Ambulance						1,000.00
Beaumont House						1,000.00
Disasters Emergency Committee						1,000.00
Farnsfield Methodist Church						1,000.00
Riding for the disabled						1,000.00
Bleasby School						750.00
Lowdham School						681.95
Farnsfield Tennis Club						600.96
LCIF Turkey						500.00
Lifespring food club Ollerton						500.00
Relate						500.00
Southwell Charity for the Sick & Poor						500.00
Tu Vida						500.00
Zoe Smith Hurdler						500.00
Halam School						431.96
Southwell First Responders						380.00
Kirklington School						301.62
Enabling Hope Ukraine						250.00
Magic Breakfast						250.00
Primary wellbeing						250.00
Prostate Cancer UK						250.00
Sherwood Forest Trust						250.00
C Dix Scout World Jamboree						200.00
Farnsfield Hedgehogs						200.00
Lions international blood research						200.00
BBQ and Partners Dinner				196.00		0.00
XMA laptops for refugees						168.00
Farnsfield Twinning						165.00
Happy Days Childrens Charity						100.00
Rosie Wolf International Guide Camp						100.00
Farnsfield guides						50.00
Help for Heroes						50.00
Lincoln Lions						20.00
	<u>704.00</u>	<u>1250.00</u>	<u>18462.17</u>	<u>400.00</u>	<u>2500.00</u>	<u>26992.62</u>

Southwell and District Lions Club (CIO)  
Financial Statements for the Year Ended 30th June 2024

Statement of Assets and Liabilities

	Unrestricted funds Administration £	Designated funds Charity £	Restricted funds Charity £	TOTAL 2024 £	Unrestricted funds Administration £	Designated funds Charity £	Restricted funds Charity £	TOTAL 2023 £
<b>Cash Funds</b>								
Bank current account (Admin)	3,435			3,435	2,857			2,857
Bank current account (Charity)		63	12,487	12,550		233	9,830	10,063
	3,435	63	12,487	15,985	2,857	233	9,830	12,920
<b>Other monetary assets</b>								
Gift Aid Recoverable						276		

Notes

- The financial statements have been prepared using the Receipts and Payments basis.
- Assets retained for charity use are Santa's sleigh, and a number of items of equipment used to support fund-raising. Much of this is low value and accordingly expenditure is fully written off in the year in which it is incurred.

Gift Aid Recovered	Designated funds £	Restricted funds £	TOTAL 2024 £	Designated funds £	Restricted funds £	TOTAL 2023 £
GASDS on Christmas float 2022					2,000	2,000
GASDS on Christmas float 2023		2,000	2,000			
Gift aid on Subscriptions 1.4.22 to 31.3.23				1,083		1,083
Gift aid on Subscriptions 1.4.23 to 31.3.24	1,080		1,080			
Gift aid on Subscriptions not previously recovered						
	1,080	2,000	3,080	1,083	2,000	3,083

- Trustees have decided to transfer gift aid on subscriptions to a designated charity account, which will then be used for charitable donations.

**Independent Examiner's Report  
to the Trustees of Southwell and District Lions Club (CIO)**

I report on the accounts of the CIO for the year ended 30<sup>th</sup> June 2024.

Respective Responsibilities of Trustees and Examiner:

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 145 of the 2011 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- To state 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 Commission. 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

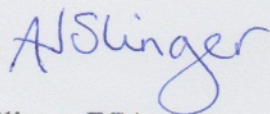
Independent examiner's statement

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 of the requirements

- To keep accounting records in accordance with section 130 of the 2011 Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.



Alison Slinger FCA  
234 Norwood Gardens  
Southwell  
NottsNG25 0DS

**SOUTHWELL AND DISTRICT LIONS CLUB (CIO)**

England & Wales - Charity number 1186703

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# Accounts

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## **Trustees Annual Report and Accounts Southwell and District Lions Club (CIO)**

**30<sup>th</sup> June 2023**

**Charity number 1186703**

### Registered Office

1 Arnold Avenue  
Southwell  
Nottinghamshire  
NG25 0BP

### Trustees

Alastair Murray (Chair)  
Jeremy Berridge (Treasurer)  
Peter Brooker  
Ian Gillings  
Steven Scall  
Roger Eastty  
Nicholas Parr  
Ian Robinson  
Robert Callow

### Structure, Governance and Management

We became a CIO on 2<sup>nd</sup> December 2019 having previously operated as a Charitable Trust.

### Objectives and Activities

We serve our local community and the wider regional, national, and international community by running fund raising events throughout the year in order to raise money to help clubs, charities, organisations and individuals who need or seek our help. Our members also provide 'hands-on' assistance as and when we are able to do so.

### Public Benefit

The Charity Trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

### Achievements and Performance

In the past year we retained and have indeed grown our membership. We have continued our fund-raising activities with vigour and purpose. The fundraising income for the year was £25,268 compared to £25,939 for the previous year; however, the previous year included arrears of Gift Aid receipts from a previous period. The Trustees and Club have worked with the local community and local organisations to find worthy recipients in need of assistance, both physical and financial. This is reflected in the level of donations for the year which were £29,492 compared to £17,872 in the previous year. This has intentionally reduced the level of funds held in the restricted reserve.

Financial Review

The Trustees' current reserves policy is to retain a sufficient balance of unrestricted funds in the Administration Account to enable it to meet its liabilities and ensure its continuity by providing a minimum balance at all times to cover the next estimated payment of member fees to Lions at District and International level and a reasonable level of working capital as determined by the Trustees. The Club has formally agreed that any gift aid received as a result of their monthly subscriptions should be transferred to the designated fund to be used for charitable purposes. The balance on the unrestricted Administrative Account at the year end was £2,857 with both District and International member fees of £1,538 being due at the start of the next financial year.

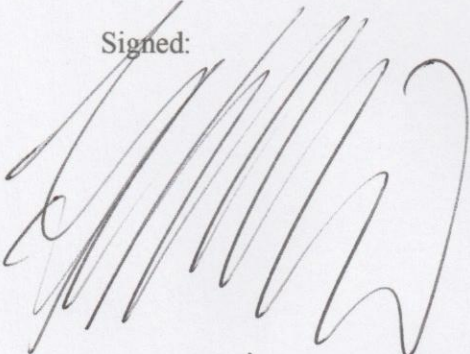
The balance of the Designated Funds Charity fund at year end was £233.

The Trustees' current reserves policy in respect of the restricted funds held in the Charity Account is to maintain sufficient funds only to enable the Club to meet any reasonable requests for donations and to retain a reasonable reserve to meet future opportunities for donations having regard to the timing and level of anticipated future receipts whether in the current accounting year or otherwise. This reserve benefited from a Gift Aid claim of £2000. The balance on the Restricted Funds Charity and the Designated Funds Charity at year end combined was £10,063 with £6,296 being committed to projects happening in the next Financial Year. The uncommitted working balance of the Restricted Funds Charity and the Designated Funds Charity at year end was £3,767.

Trustees Declaration

Approved by the Trustees on:

Signed:



Alastair Murray.

Ian Cullings.  
Alastair Murray.



NICHOLAS PARR.

Southwell and District Lions Club (CIO)  
Financial Statements for the Year Ended 30th June 2023

Receipts and Payments Accounts

	Unrestricted funds Administration	Designated funds Charity	Restricted funds Charity	TOTAL 2023	Unrestricted funds Administration	Designated funds Charity	Restricted funds Charity	TOTAL 2022
	£	£	£	£	£	£	£	£
<b>RECEIPTS</b>								
Subscriptions	4,680			4,680	4,536			4,536
Member donations	120		196	316	115			115
Fund raising	0		21,989	21,989	182		21,825	22,007
Gift Aid recovered	0	1,083	2,000	3,083	1,978		3,480	5,458
Miscellaneous	400			400	84		634	718
<b>Total Receipts</b>	<b>5,200</b>	<b>1,083</b>	<b>24,185</b>	<b>30,468</b>	<b>6,895</b>		<b>25,939</b>	<b>32,834</b>
<b>PAYMENTS</b>								
Donations	400	2,500	26,993	29,893	647		17,872	18,519
District affiliation fees	1,249	237		1,486	1,275			1,275
International affiliation fees	1,293			1,293	1,003			1,003
Equipment	657			657	0			0
Clothing	223			223	182			182
Events	145	80		225	520			520
Sundry	140	11		151	290			290
Independent Examination	100			100	200			200
Licences	75			75	55			55
Advertising	180			180	397			397
Media	244			244	187			187
<b>Total payments</b>	<b>4,706</b>	<b>2,828</b>	<b>26,993</b>	<b>34,527</b>	<b>4,756</b>		<b>17,872</b>	<b>22,628</b>
<b>Net receipts/(payments)</b>	<b>494</b>	<b>-1,745</b>	<b>-2,808</b>	<b>-4,059</b>	<b>2,139</b>		<b>8,067</b>	<b>10,206</b>
<b>Transfer between funds</b>				<b>0</b>	<b>-1,978</b>	<b>1,978</b>		<b>0</b>
Cash at bank and in hand at 1st July	2,363	1,978	12,638	16,979	2,202	0	4,571	6,773
Cash at bank and in hand 30th June	2,857	233	9,830	12,920	2,363	1,978	12,638	16,979

10,063

**Southwell and District Lions Club (CIO)**  
**Financial Statements for the Year Ended 30th June 2023**

	Unrestricted Funds Administration to 30.6.23 £	Designated Funds Charity to 30.6.23 £	Restricted Funds Charity to 30.6.23 £	Unrestricted Funds Administration to 30.6.22 £	Restricted Funds Charity to 30.6.22 £
<b>Charitable Donations</b>					
Ukraine uniforms and events			3,821.45		1,000.00
Childrens Bereavement Centre		2500.00			
Lowes Wong School			2,431.68		
Macmillan			2,000.00		
Framework			1,500.00		
Reach	100.00		1,250.00		500.00
Air Ambulance			1,000.00		
Beaumont House			1,000.00		500.00
Disasters Emergency Committee			1,000.00		
Farnsfield Methodist Church			1,000.00		
Rainbows Hospice	104.00		1,000.00	104.00	
Riding for the disabled			1,000.00	100.00	
Bleasby School			750.00		
Lowdham School			681.95		300.00
Farnsfield Tennis Club			600.96		
LCIF Turkey			500.00		
Lifespring food club Ollerton			500.00		
Relate			500.00		
Southwell Charity for the Sick & Poor			500.00		
Tu Vida			500.00		
Zoe Smith Hurdler			500.00		
Sight Savers			500.00		250.00
Water Aid			500.00		250.00
Halam School			431.96		
Southwell First Responders			380.00		
ROAR			340.00		
Kirklington School			301.62		
Enabling Hope Ukraine			250.00		
Magic Breakfast			250.00		
Primary wellbeing			250.00		
Prostate Cancer UK			250.00		
Sherwood Forest Trust			250.00		
C Dix Scout World Jamboree			200.00		
Farnsfield Hedgehogs			200.00		
Lions international blood research			200.00		
BBQ and Partners Dinner	196.00		0.00		
XMA laptops for refugees			168.00		
Farnsfield Twinning			165.00		
Happy Days Childrens Charity			100.00		
Rosie Wolf International Guide Camp			100.00		
Farnsfield guides			50.00		
Help for Heroes			50.00		
Lincoln Lions			20.00		
<b>carried forward to next page</b>	<b>400.00</b>	<b>2500.00</b>	<b>26992.62</b>	<b>204.00</b>	<b>2800.00</b>

Charitable Donations	Unrestricted Funds		Restricted Funds	
	Administration to 30.6.23	Charity to 30.6.23	Administration to 30.6.22	Charity to 30.6.22
	£	£	£	£
<b>brought forward from previous page</b>	<b>400.00</b>	<b>2500.00</b>	<b>26992.62</b>	
Support Refugees in Southwell				3,500.00
Lions MD105 Ukraine				1,805.58
Southwell Rugby Union FC				1,378.00
LCI Ukraine				1,000.00
Minster School PTA				675.00
Magda Ukraine				551.89
Norwood Park Equipment				544.00
Holy Trinity School				500.00
MHA Live at Home				500.00
Julie Quinn Sailing kit and equipment				500.00
PASIC				500.00
Scouts Jubilee				400.00
East Midlands Immediate Care Scheme				300.00
LCIF India Appeal				250.00
LCIF Haiti Appeal				250.00
Holy Trinity Newark				250.00
LCIF Tonga				250.00
Duncan Monaghan Windsurf equipment				250.00
Enabling Hope CIC				250.00
LCI Medic Alert				250.00
DG's Wife Appeal				250.00
Balls for All (LCI District)				220.00
LCI Madagascar				200.00
Southwell Cathedral Jubilee				200.00
Pulp Friction Smoothie Bike booking				150.00
Guy Turner charity walk donation				100.00
Westgate Group				47.53
Minster Jubilee Event				200.00
Scouts bird box materials				142.69
Funeral donation for widow's charity				100.00
	<b>400.00</b>	<b>2,500.00</b>	<b>26,992.62</b>	
				<b>646.69</b>
				<b>17,872.00</b>

Southwell and District Lions Club (CIO)  
Financial Statements for the Year Ended 30th June 2023

Statement of Assets and Liabilities

	Unrestricted funds		Restricted funds		Designated funds		Unrestricted funds		Designated funds		Restricted funds		TOTAL	
	Administration	Charity	Administration	Charity	Administration	Charity	Administration	Charity	Administration	Charity	Administration	Charity	Administration	Charity
	£	£	£	£	£	£	£	£	£	£	£	£	£	£
<b>Cash Funds</b>														
Bank current account (Admin)	2,857		2,857		2,857		2,363		1,978		12,638		2,363	
Bank current account (Charity)		233		9,830		233		10,063		1,978		12,638		14,616
	2,857	233	2,857	9,830	2,363	233	2,363	12,920	1,978	12,638		16,979		
<b>Other monetary assets</b>														
Gift Aid Recoverable		276			261							0		261

Notes

- The financial statements have been prepared using the Receipts and Payments basis.
- Assets retained for charity use are Santa's sleigh, and a number of items of equipment used to support fund-raising. Much of this is low value and accordingly expenditure is fully written off in the year in which it is incurred.

	Designated funds		Restricted funds		TOTAL	
	£	£	£	£	£	£
<b>3 Gift Aid Recovered</b>						
GASDS on Christmas float 2020						
GASDS on Christmas float 2021						
GASDS on Christmas float 2022				2,000	2,000	
Gift aid on Subscriptions 1.7.21 to 31.12.21						516
Gift aid on Subscriptions 1.1.22 to 31.3.22						261
Gift aid on Subscriptions 1.4.22 to 31.3.23		1,083			1,083	
Gift aid on Subscriptions not previously recovered						1,201
	1,083		2,000		3,083	
						1,978
						3,480
						1,201
						5,458

During 2022 the Gift aid and Gift Aid Small Donation Scheme (GASDS) Claims were made on eligible subscriptions and donations made since the date of the constitutional change.

- Trustees have decided to transfer gift aid on subscriptions to a designated charity account. For the year to 30th June 2022 an amount of £1,978 had been transferred to this designated fund. Future gift aid claims on membership subscriptions will also be allocated to this fund, and it will be used for charitable donations.

**Independent Examiner's Report  
to the Trustees of Southwell and District Lions Club (CIO)**

I report on the accounts of the CIO for the year ended 30<sup>th</sup> June 2023.

Respective Responsibilities of Trustees and Examiner:

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 145 of the 2011 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- To state 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 Commission. 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

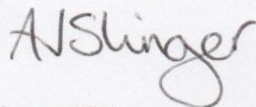
**Independent examiner's statement**

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 of the requirements

- To keep accounting records in accordance with section 130 of the 2011 Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.



Alison Slinger FCA  
234 Norwood Gardens  
Southwell  
Notts  
NG25 0DS

**SOUTHWELL AND DISTRICT LIONS CLUB (CIO)**

England & Wales - Charity number 1186703

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# Accounts

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**Trustees Annual Report and Accounts  
Southwell and District Lions Club (CIO)  
30<sup>th</sup> June 2022**

**Charity number 1186703**

Registered Office

59 Halloughton Road  
SOUTHWELL  
Nottinghamshire  
NG25 0LP

Trustees

Alastair Murray (Chair)  
Jeremy Berridge (Treasurer)  
Peter Brooker  
Ian Gillings  
Steven Scall  
Roger Eastty  
Nicholas Parr  
Ian Robinson  
Robert Callow

Structure, governance and management

We became a CIO on 2<sup>nd</sup> December 2019 having previously operated as a Charitable Trust.

Objectives and activities

We serve our local community and the wider regional, national, and international community by running fund raising events throughout the year in order to raise money to help clubs, charities, organisations and individuals who need or seek our help. Our members also provide 'hands-on' assistance as and when we are able to do so.

Public Benefit

The charity trustees have complied with their duty to have due regard to the guidance on public benefit published by the charity commission in exercising their powers or duties.

Achievements and performance

We have successfully charted a path through the Covid pandemic which has enabled us to retain and indeed grow our membership. We have recommenced our fund-raising activities with vigour and purpose. This is reflected in our increased fundraising income for the year of £21,825 compared to £14,093 for the prior year. We adopted a prudent donations policy as we were unsure as to the extent of the restrictions of the pandemic and our charitable donations for the year were £17,872 compared to £15,415 in the previous year. This has led to an increase in funds held in restricted reserves in excess of our policy, and the Trustees will be actively seeking new requests for donations in the future.

Financial Review

The Trustees current reserves policy is to retain a sufficient balance of unrestricted funds in the Administration Account to enable it to meet its liabilities and ensure its continuity by

providing a minimum balance at all times to cover the next estimated payment of member fees to Lions at District and International level, and a reasonable level of working capital as determined by the Trustees from time to time. This fund benefitted from a Gift Aid claim of £1,978, part of which was retrospective. The Trustees have decided to transfer this money to a designated fund to be used for charitable purposes. The balance on the unrestricted administration fund at the year end was £2,363, and the balance on the designated charity fund at the year end was £1,978.

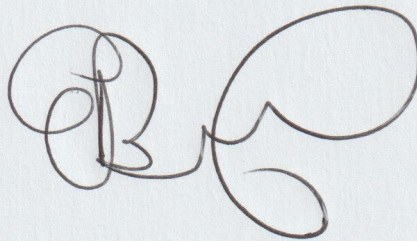
The Trustees current reserves policy in respect of the restricted funds held in the Charity Account is to maintain sufficient funds only to enable it to meet any reasonable current requests for donations and retain a reasonable reserve to meet future opportunities for donations, having regard to the timing and level of anticipated future receipts whether in the current accounting year or otherwise. This reserve also benefitted from a Gift Aid claim of £3,480, part of which was retrospective. The balance on this fund at the year end was £12,638.

Trustees Declaration

Approved by the trustees on:

14<sup>th</sup> MARCH 2023

Signed:

A handwritten signature in black ink, consisting of a large, stylized initial 'R' followed by a large, rounded flourish.

**Independent Examiner's Report  
to the Trustees of Southwell and District Lions Club (CIO)**

I report on the accounts of the CIO for the year ended 30<sup>th</sup> June 2022.

Respective Responsibilities of Trustees and Examiner:

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 145 of the 2011 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- To state 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 Commission. 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

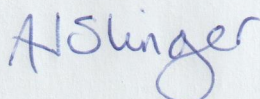
Independent examiner's statement

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 of the requirements

- To keep accounting records in accordance with section 130 of the 2011 Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.



Alison Slinger FCA  
234 Norwood Gardens  
Southwell  
Notts  
NG25 0DS

**Southwell and District Lions Club (CIO)**  
**Financial Statements for the Year Ended 30th June 2022**

**Receipts and Payments Accounts**

	Unrestricted funds Administration £	Designated funds Charity £	Restricted funds Charity £	TOTAL 2022 £	Unrestricted funds Administration £	Restricted funds Charity £	TOTAL 2021 £
<b>RECEIPTS</b>							
Subscriptions	4,536			4,536	4,404		4,404
Member donations	115			115	123		123
Fund raising	182		21,825	22,007		14,093	14,093
Gift Aid recovered	1,978		3,480	5,458			0
Miscellaneous	84		634	718	24		24
<b>Total Receipts</b>	<b>6,895</b>		<b>25,939</b>	<b>32,834</b>	<b>4,551</b>	<b>14,093</b>	<b>18,644</b>
<b>PAYMENTS</b>							
Donations	647		17,872	18,519	354	15,415	15,769
District affiliation fees	1,275			1,275	1,029		1,029
International affiliation fees	1,003			1,003	1,002		1,002
Equipment				0	400		400
Clothing	182			182			0
Events	520			520		100	100
Sundry	290			290	134	308	442
Independent Examination	200			200	185		185
Licences	55			55	115		115
Advertising	397			397	195		195
Media	187			187	287	14	301
<b>Total payments</b>	<b>4,756</b>		<b>17,872</b>	<b>22,628</b>	<b>3,701</b>	<b>15,837</b>	<b>19,538</b>
<b>Net receipts/(payments)</b>	<b>2,139</b>		<b>8,067</b>	<b>10,206</b>	<b>850</b>	<b>-1,744</b>	<b>-894</b>
<b>Transfer between funds</b>	<b>-1,978</b>	<b>1,978</b>		<b>0</b>			
Cash at bank and in hand at 1st July	2,202	0	4,571	6,773	1,352	6315	7,667
Cash at bank and in hand 30th June	<b>2,363</b>	<b>1,978</b>	<b>12,638</b>	<b>16,979</b>	<b>2,202</b>	<b>4,571</b>	<b>6,773</b>

**Southwell and District Lions Club (CIO)**  
**Financial Statements for the Year Ended 30th June 2022**

	<b>Unrestricted Funds Administration £</b>	<b>Restricted Funds Charity £</b>
<b>Charitable Donations</b>		
Support Refugees in Southwell		3,500.00
Lions MD105 Ukraine		1,805.58
Southwell Rugby Union FC		1,378.00
LCI Ukraine		1,000.00
School Uniforms Ukraine		1,000.00
Minster School PTA		675.00
Magda Ukraine		551.89
Norwood Park Equipment		544.00
Reach		500.00
Beaumont House		500.00
Holy Trinity School		500.00
MHA Live at Home		500.00
Julie Quinn Sailing kit and equipment		500.00
PASIC		500.00
Scouts Jubilee		400.00
East Midlands Immediate Care Scheme		300.00
Lowdham School		300.00
LCIF India Appeal		250.00
LCIF Haiti Appeal		250.00
Holy Trinity Newark		250.00
LCIF Tonga		250.00
Duncan Monaghan Windsurf equipment		250.00
Enabling Hope CIC		250.00
LCI Sight Savers		250.00
LCI Medic Alert		250.00
LCI Water Aid		250.00
DG's Wife Appeal		250.00
Balls for All (LCI District)		220.00
LCI Madagascar		200.00
Southwell Cathedral Jubilee		200.00
Pulp Friction Smoothie Bike booking		150.00
Guy Turner charity walk donation		100.00
Westgate Group		47.53
Minster Jubilee Event	200.00	
Scouts bird box materials	142.69	
Rainbows Hospice	104.00	
Funeral donation for widow's charity	100.00	
Riding for the disabled	100.00	
	<b>646.69</b>	<b>17,872.00</b>

**Southwell and District Lions Club (CIO)**  
**Financial Statements for the Year Ended 30th June 2022**

**Statement of Assets and Liabilities**

	Unrestricted funds Administration £	Designated funds Charity £	Restricted funds Charity £	TOTAL 2022 £	Unrestricted funds Administration £	Restricted funds Charity £	TOTAL 2021 £
<b>Cash Funds</b>							
Bank current account (Admin)	2,363			2,363			
Bank current account (Charity)		1,978	12,638	14,616	2,202	4,571	6,773
	<u>2,363</u>	<u>1,978</u>	<u>12,638</u>	<u>16,979</u>			
<b>Other monetary assets</b>							
Gift Aid Recoverable	261		0	261	1,201	1,480	2,681
	<u>261</u>		<u>0</u>	<u>261</u>	<u>1,201</u>	<u>1,480</u>	<u>2,681</u>

**Notes**

- The financial statements have been prepared using the Receipts and Payments basis.
- Assets retained for charity use are Santa's sleigh, and a number of items of equipment used to support fund-raising. Much of this is low value and accordingly expenditure is fully written off in the year in which it is incurred.

3 Gift Aid Recovered	Unrestricted funds £	Restricted funds £	TOTAL 2022 £
GASDS on Christmas float 2020		1,480	1,480
GASDS on Christmas float 2021		2,000	2,000
Gift aid on Subscriptions 1.7.21 to 31.12.21	516		516
Gift aid on Subscriptions 1.1.22 to 31.3.22	261		261
Gift aid on Subscriptions not previously recovered	1201		1,201
	<u>1,978</u>	<u>3,480</u>	<u>5,458</u>

During 2022 the Gift aid and Gift Aid Small Donation Scheme (GASDS) Claims were made on eligible subscriptions and donations made since the date of the constitutional change.

- Trustees have decided to transfer gift aid on subscriptions to a designated charity account. For the year to 30th June 2022 an amount of £1,978 has been transferred to this designated fund. Future gift aid claims on membership subscriptions will also be allocated to this fund, and it will be used for charitable donations.

**SOUTHWELL AND DISTRICT LIONS CLUB (CIO)**

England & Wales - Charity number 1186703

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# Accounts

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## **Notes to the accounts ending 30 June 2021**

### **1. Accounting policies**

The accounts are drawn upon a receipts and expenditure basis. Only money received and payments made in the period have been included. No allowance has been made for debtors, creditors, stock or depreciation.

### **2. Capital items**

The club owns a number of items of equipment used to support its fund-raising. Much of this is of low value and accordingly expenditure is fully written off in the year in which it is incurred.

### **3. Reserves**

The trustees' reserves policy is to maintain sufficient balance in the administration account to cover the financial demands that arise at the start of each year. Otherwise as a grant making body, the trustees. Policy is to disburse the net funds raised to deserving causes during the year.

### **4. Covid-19**

The emergence of Covid-19 has significantly curtailed the ability of the Club to raise funds or to undertake service activities and this has limited the ability of the Club to make grants during the relevant year.

For and on behalf of the trustees

Jeremy Berridge  
Treasurer

Southwell & District Lions Club (CIO): Receipts and Payments 01 JULY 2020 TO 30 JUNE 2021

	Totals £	Admin Account £	Charity Account £
<b>Receipts</b>			
Subscriptions	4404	4404	
Tail Twister	123	123	
Misc (Club Shirts)	24	24	
Amazon	44		44
Easyfundraising	237		237
Louth Lions Duck	100		100
Mobile M Smith	120		120
London Hearts	1011		1011
Dare LCI Refund	600		600
Quizzes	404		404
Virtual Walk	2473		2473
Carols for Everyone	740		740
Christmas Float	5726		5726
MacMillan	1638		1638
Marie Curie	1000		1000
<b>Total Receipts</b>	<b>18644</b>	<b>4551</b>	<b>14093</b>
<b>Payments</b>			
Charitable payments	15869	454	15415
District Dues	1029	1029	
International Dues	1002	1002	
Equipment	400	400	
Administration	34	34	
Audit	185	185	
Licences	115	115	
Advertising	195	195	
Consumables	13	13	
Miscellaneous	87	87	
Media	301	287	14
Prizes	100		100
Christmas Float Exps	308		308
<b>Total payments</b>	<b>19638</b>	<b>3801</b>	<b>15837</b>
<b>Surplus/(Deficit) (A)</b>	<b>(994)</b>	<b>750</b>	<b>(1744)</b>
<u>Bank Reconciliation</u>			
Bank at 1 July 2020	7667	1352	6315
Bank at 30 June 2021	6773	2202	4571
<b>Bank +/- for period (B)</b>	<b>(894)</b>	<b>850</b>	<b>(1744)</b>
Difference Between (A) and (B)	100	100	0
Balanced by <b>Uncleared cheque</b>	<b>100</b>	<b>100</b>	<b>0 (Riding for Disabled)</b>

