

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

30th 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 2nd 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 £
RECEIPTS								
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
Total Receipts	5,200	1,083	24,185	30,468	6,895	25,939	32,834	
PAYMENTS								
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
Total payments	4,706	2,828	26,993	34,527	4,756	17,872	22,628	
Net receipts/(payments)	494	-1,745	-2,808	-4,059	2,139	8,067	10,206	
Transfer between funds				0		1,978	0	
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 £
Charitable Donations					
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		
carried forward to next page	400.00	2500.00	26992.62	204.00	2800.00

	Unrestricted Funds Administration 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 £
Charitable Donations				
brought forward from previous page	400.00	2500.00	26992.62	204.00
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
	400.00	2,500.00	26,992.62	646.69
				17,872.00

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

Statement of Assets and Liabilities

	Unrestricted funds Administration £	Designated funds Charity £	Restricted funds Charity £	TOTAL 2023 £	Unrestricted funds Administration £	Designated funds Charity £	Restricted funds Charity £	TOTAL 2022 £
Cash Funds								
Bank current account (Admin)	2,857			2,857	2,363			2,363
Bank current account (Charity)		233	9,830	10,063		1,978	12,638	14,616
	2,857	233	9,830	12,920	2,363	1,978	12,638	16,979
Other monetary assets								
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 2023 £	Designated funds £	Restricted funds £	TOTAL 2022 £
3 Gift Aid Recovered						
GASDS on Christmas float 2020						
GASDS on Christmas float 2021					1,480	1,480
GASDS on Christmas float 2022		2,000	2,000		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 1.4.22 to 31.3.23	1083		1,083			
Gift aid on Subscriptions not previously recovered				1201		1,201
	1,083	2,000	3,083	1,978	3,480	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 30th 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.

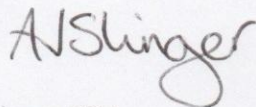
Independent examiner's statement

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.



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