

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

30th 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 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 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.

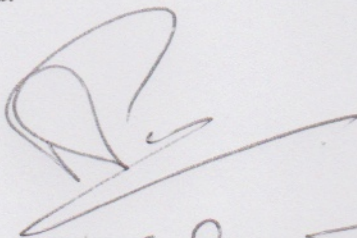
The balance of the Designated Funds Charity fund at year end was £63.

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.

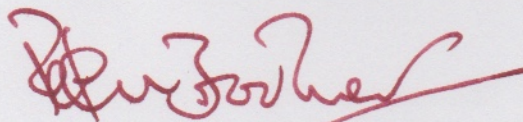
Trustees Declaration

Approved by the Trustees on:

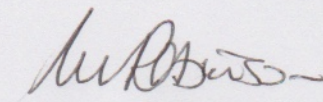
Signed:



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 2024
	Administration £	Charity £	Charity £	£
RECEIPTS				
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
Total Receipts	7,730	1,080	25,585	34,395

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

	Unrestricted funds	Designated funds	Restricted funds	TOTAL 2024
	Administration £	Charity £	Charity £	£
PAYMENTS				
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
Total payments	7,090	1,250	22,990	31,330
Net receipts/(payments)	640	-170	2,595	3,065
Transfer between funds	-62		62	0
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 2023
	Administration £	Charity £	Charity £	£
	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
	4,706	2,828	26,993	34,527
	494	-1,745	-2,808	-4,059
	2,363	1,978	12,638	16,979
	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 £
Charitable Donations						
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			
carried forward to next page	704.00	1250.00	18462.17	204.00	0.00	9411.45

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 £
Charitable Donations						
brought forward from previous page	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
Baumond 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
	704.00	1250.00	18462.17	400.00	2500.00	26992.62

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 £
Cash Funds								
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
Other monetary assets								
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.

	Designated funds £	Restricted funds £	TOTAL 2024 £	Designated funds £	Restricted funds £	TOTAL 2023 £
3 Gift Aid Recovered						
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 30th 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.

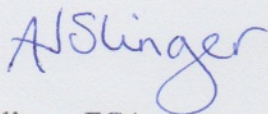
Independent examiner's statement

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
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