

# **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

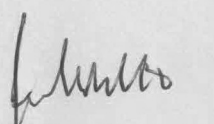
The Trustees current reserves policy is to retain a sufficient balance of unrestricted funds in the Administration Account to enable it to meet its liabilities and ensure its continuity by providing a minimum balance at all times to cover the next estimated payment of member fees to Lions at District 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.

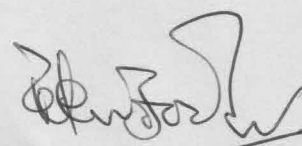
The Trustees current reserves policy in respect of the restricted funds held in the Charity Account is to maintain sufficient funds only to enable the Club to meet any reasonable requests for donations and to retain a reasonable reserve to meet future opportunities for donations having regard to the 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
	<u>3,205</u>	<u>108</u>	<u>10,628</u>	<u>13,941</u>	<u>3,435</u>	<u>63</u>	<u>12,487</u>	<u>15,985</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	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 Subcriptions	1,045		1,045	1080		1,080
		<u>1,045</u>	<u>2,000</u>	<u>3,045</u>	<u>1,080</u>	<u>2,000</u>	<u>3,080</u>

- 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.

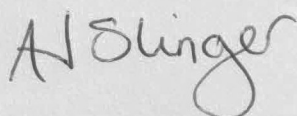
**Independent examiner's statement**

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.



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