

**PORTISHEAD LIONS CLUB CIO
ANNUAL REPORT OF THE TRUSTEES
YEAR ENDED 30 JUNE 2022**

Reference and administrative details

Portishead is a registered Charitable Incorporated Organisation number 1189653.

The administrative office and operational address is:

22 Kings Road
Portishead
Bristol
BS20 8HH

Trustees at the date of this report and those who served during the year are as follows:

Linda Denning
Paul Bridgen
David Colston
Patrick Chavasse
Roy Shaw

Bankers:

HSBC Bank Plc
40 High Street
Portishead
Bristol
BS20 6EN

Structure, governance and management

The club was registered as a Charitable Incorporated Organisation on 26 May 2020 but remained dormant until 1 July 2021 when all assets and activities of the Lions Club of Portishead (established 1970) and their Charitable Trust Fund (charity number 280224) were transferred to the CIO.

The trustees include the president, vice president, secretary and treasurer of the club and are elected by the members. In selecting individuals for the positions of officers and trustees the members must have regard to the skills, knowledge and experience required for the effective administration of the charity.

Objectives and activities

The objectives of the Club include encouraging members to take an active interest in the civic, cultural, social and moral welfare of the local and wider community and to serve their community without personal reward, to relieve poverty and to support those in need and to participate in projects that advance health or the saving of lives.

Activities include raising funds and providing service to support local organisations and community groups and to support Lions District projects and those of the Lions Club International Foundations, who provide support and relief to people worldwide.

Public benefit

The trustees are of the opinion that they have complied with the duty in section 17(5) of the 2011 Charities Act to have due regard to public benefit guidance published by the Charity Commission. We do not charge for the services that we provide and a significant proportion of the activities that we undertake are to support those in financial need.

Achievements and performance

We have recently completed the installation of our 33rd Public Access Defibrillator in Portishead and surrounding villages and we continue to work to maintain these and to raise public awareness regarding their location and use.

During December 2021 we raised over £7,800 from our Santa float and activities at the Portishead street fair. We held two successful car boot sales during 2022 and also raised funds from our Easter float and flamingos. In March 2022 we held our first prostate testing event in conjunction with the Somerset Prostate Support Association, which resulted in 230 men being tested.

Donations given and services provided during the year include ongoing monthly support to the Portishead food bank, maintenance support to the local Youth club, and the provision of financial and practical support to many other local individuals and organisations. In addition, we have supported appeals made by Lions Club International Foundation for donations to support worldwide disasters and emergencies, including providing donations to support people in Ukraine.

Financial review

The club achieved a surplus for the year of £2,854 and has sufficient funds to meet its ongoing financial commitments.

At 30 June 2022 the club had restricted reserves amounting to £15,427 and unrestricted reserves amounting to £19,940.

The report was approved by the Board on 15 March 2023 and signed on its behalf by



Linda Denning
Trustee

PORTISHEAD LIONS CLUB CIO
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2022

	Unrestricted Funds	Restricted Funds	Total Funds
RECEIPTS			
Income from charitable activities			
Grants	-	2,000	2,000
Donations	8,749	3,408	12,157
Fundraising activities	3,570	-	3,570
	-----	-----	-----
	12,319	5,408	17,727
	-----	-----	-----
Other income			
Subscriptions	1,058	-	1,058
Other income from members	1,775	-	1,775
	-----	-----	-----
	2,833	-	2,833
	-----	-----	-----
200 Club income	934	-	934
	-----	-----	-----
	16,086	5,408	21,494
	-----	-----	-----
PAYMENTS			
Charitable expenditure			
Donations to LCIF	1,700	366	2,066
Other donations and grants	3,247	-	3,247
Service costs	1,377	6,046	7,423
Fundraising costs	1,659	-	1,659
	-----	-----	-----
	7,983	6,412	14,395
	-----	-----	-----
Administrative costs			
Lions membership and joining fees	1,120	-	1,120
Charter dinner costs	1,417	-	1,417
Other costs	212	-	212
	-----	-----	-----
	2,749	-	2,749
	-----	-----	-----
200 Club costs	1,496	-	1,496
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	12,228	6,412	18,640
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 Net receipts/(payments) for the year	 £ 3,858	 £ (1,004)	 £2,854
	=====	=====	=====

PORTISHEAD LIONS CLUB CIO
STATEMENT OF ASSETS AS AT 30 JUNE 2022

	Unrestricted Funds	Restricted Funds	Total Funds
Net receipts/(payments) for the year	3,858	(1,004)	2,854
Bank balances transferred from Lions Club of Portishead on 1 July 2021	16,081	16,431	32,512
Bank balances at 30 June 2022	----- £ 19,939 =====	----- £15,427 =====	----- £ 35,366 =====

Bank balances at 30 June 2022

Charity account	3,240	-	3,240
Collection account	13,177	6,000	19,177
Administration account	2,935	-	2,935
Defibrillator account	-	9,427	9,427
200 Club account	588	-	588
	----- £ 19,939 =====	----- £15,427 =====	----- £ 35,366 =====

Approved by the Board of Trustees on 15 March 2023 and signed on its behalf by



Linda Denning
Trustee