

**PORTISHEAD LIONS CLUB CIO
ANNUAL REPORT OF THE TRUSTEES
YEAR ENDED 30 JUNE 2025**

Reference and administrative details

Portishead is a registered Charitable Incorporated Organisation number 1189653.

The administrative office and operational address is:

3 Ladymead
Portishead
Bristol
BS20 7LJ

Trustees at the date of this report:

Paul Bridgen
Linda Denning
Stewart French
Andrew McBride
Adrian Workman

Bankers:

NatWest Bank Plc
25 High Street
Portishead
Bristol
BS20 6BL

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, past 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 continue to maintain, and where necessary replace, the 34 Public Access Defibrillators that we have installed in Portishead and surrounding villages and continue to raise public awareness regarding their location and use.

During December 2024 we raised over £10,000 from our Santa float and activities at the Portishead Street fair. We held two successful car boot sales during 2024/25 and raised funds from our Easter float and flamingos. We also had a successful collection of supplies for Ukraine and raised more than £1000 in donations.

Donations given and services provided during the year include ongoing monthly support to the Portishead food bank, maintenance support to the Portishead Youth and Community Centre, 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 £5,648 and has sufficient funds to meet its ongoing financial commitments.

On 30 June 2025 the club had restricted reserves amounting to £27,044 and unrestricted reserves amounting to £26,255.

The report was approved by the Board on 30th March 2026 and signed on its behalf by



Linda Denning
Trustee

PORTISHEAD LIONS CLUB CIO
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2025

	Unrestricted Funds	Restricted Funds	Total Funds
RECEIPTS			
Income from charitable activities			
Donations	10,731	9,354	20,085
Fundraising activities	5,728	-	5,728
	-----	-----	-----
	16,459	9,354	25,813
	-----	-----	-----
Other income			
Subscriptions	1,657	-	1,657
Other income from members	1,368	-	1,368
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	3,025	-	3,025
	-----	-----	-----
200 Club income			
	1,340	-	1,340
	-----	-----	-----
	20,824	9,354	30,178
	-----	-----	-----
PAYMENTS			
Charitable expenditure			
Donations to LCIF	600	-	600
Other donations and grants	5,452	524	5,976
Service costs	3,681	7,425	11,106
Fundraising costs	2,638	-	2,638
	-----	-----	-----
	12,371	7,949	20,320
	-----	-----	-----
Administrative costs			
Lions membership and joining fees	1,399	-	1,399
Charter dinner costs	588	-	588
Other costs	1,157	-	1,157
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	3,144	-	3,144
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200 Club costs			
	1,066	-	1,066
	-----	-----	-----
	16,581	7,949	24,530
	-----	-----	-----
Net receipts/(payments) for the year			
	£ 4,243	£ 1,405	£ 5,648
	=====	=====	=====

PORTISHEAD LIONS CLUB CIO
STATEMENT OF ASSETS AS AT 30 JUNE 2025

	Unrestricted Funds	Restricted Funds	Total Funds
Bank balances at 1 st July 2024	22,012	25,639	47,651
Net receipts/(payments) for the year	4,243	1,405	5,648
	-----	-----	-----
Bank balances at 30 th June 2025	£ 26,255	£27,044	£ 53,299
	=====	=====	=====

Bank balances on 30 June 2025

Charity account	16,521	6,651	23,172
Administration account	2,862	-	2,862
Defibrillator accounts	5,370	20,393	25,763
200 Club accounts	1,502	-	1,502
	-----	-----	-----
	£ 26,255	£27,044	£53,299
	=====	=====	=====

Approved by the Board of Trustees on 30th March 2026 and signed on its behalf by



Linda Denning
Trustee



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Portishead Lions Club CIO

On accounts for the year
ended

30th June 2025

Charity no
(if any)

1189653

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30th June 2025.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

J. Hubbard.

Date:

04/02/26

Name:

JASON HUBBARD

Relevant professional
qualification(s) or body
(if any):

Address:

150 NEWFOUNDLAND WAY
PORTISHEAD
BRISTOL BS20 7PT

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.