

WORCESTER LIONS (CIO)

(Charity no: 1189738)



Annual report of the Board of Trustees

September 2022

Annual Review to 31 June 2022

The scrutinised annual accounts of Worcester Lions CIO are attached. These show the income received by the CIO and the disbursements made.

The Club's main fund raising activity, the Worcester Lions Santa Sleigh was once again able to go out across the City throughout December. Not only does this raise funds for the Clubs charitable activities, it also supports other local non-profit groups (e.g. scouts/guides) who assist on individual evenings in return for a share of the monies raised. In addition, the sleigh tours less affluent parts of the City, primarily as a service to those communities. Other income included donations from the Worcester City Charity lottery and attendance at local fetes etc.

The CIO registered for Gift Aid during the year.

Monies raised are used both to make disbursements to charities and other deserving groups/individuals, and also to fund the Clubs own charitable activities.

In the former, the Club funded a group of elderly residents to attend a local panto and joined with other local Lions Clubs to fund a mobile diabetes testing unit at a local Young Farmers Rally.

In the latter, the Club on a regular basis funds and cooks for the homeless Street Café, maintains a courtyard garden at an NHS rehabilitation centre, and provides recharge bags for staff at a local Childhood cancer unit. The Club also provided emergency sleeping bags for the homeless.

The Worcester Lions Club (CIO) also undertakes other voluntary service activities at no (or minimal) cost, including recycling unwanted spectacles from opticians across the City (the only organisation to do so), with some 8,000 pairs being transported to a Lions sorting centre in Birmingham.

Looking ahead

Worcester Lions Club (CIO) will continue to focus on providing hands-on service to those less fortunate in our local community and making charitable donations to those in need. As a service-based organisation the CIO is actively looking for and finding new opportunities to forge relationships with local groups and seeking out new areas where we can be of service.

Trustees' approval

Gordon Templeton

Date:

27/9/22

A. SPENCER LANE

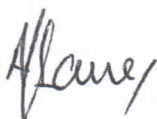
Date:

27/9/22

WORCESTER LIONS BALANCE SHEET 1ST JULY 2021 - 30TH JUNE 2022

	2022	2021
CURRENT ASSETS		
CIO Charity Account	£ 6,069.35	£ 3,861.62
CIO Charity Account creditors (chqs not cashed)	£ -	£ -
	<u>£ 6,069.35</u>	<u>£ 3,861.62</u>
CIO Admin Account	£ 540.55	£ 764.01
CIO Admin creditors - (chqs not cashed)	£ -	£ -
CIO Admin debtors - (receipts not cleared)	£ -	£ -
	<u>£ 540.55</u>	<u>£ 764.01</u>
TOTAL	<u>£ 6,609.90</u>	<u>£ 4,625.63</u>
REPRESENTED BY		
Opening Bal CIO Charity Account	£ 3,861.62	£ -
Profit / Loss from CIO Charity Account	£ 2,207.73	£ (192.76)
		£ 3,428.57
		£ (433.90)
		£ 662.25
		£ 397.46
		£ (229.20)
End of Year Balance	<u>£ 6,069.35</u>	<u>£ 3,861.62</u>
Opening Balance CIO Admin	£ 764.01	£ -
Profit / Loss from CIO Admin	£ (223.46)	£ (869.70)
		£ 1,477.84
		£ 155.87
		£ (713.83)
End of Year Balance	<u>£ 540.55</u>	<u>£ 764.01</u>
TOTAL BALANCES	<u>£ 6,609.90</u>	<u>£ 4,625.63</u>

Prepared by Alison Lane (Treasurer)
Signed



Date 19/8/22

Verified by Sally Bishop FCA
Signed:



Date 19/8/22