

WORCESTER LIONS (CIO)

(Charity no: 1189738)



Annual report of the Board of Trustees

September 2024

Annual Review to 30 June 2024

The scrutinised annual accounts of Worcester Lions CIO are attached.

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 is registered for Gift Aid.

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's donations included to the Happy Days Charity to provide help to severely disabled young adults, to the MAGS homeless charity and Severn Freewheelers blood bikes amongst others.

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 lifesaving 'Message in a Bottle' kits to the Worcestershire Association of Carers.

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 10,000 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

C. J. SOUTHWORTH (CHAIR)

Date:

30/9/24

WORCESTER LIONS BALANCE SHEET 1ST JULY 2023 - 30TH JUNE 2024

	2024	2023
CURRENT ASSETS		
CIO Charity Account	£ 4,281.47	£ 5,305.90
CIO Charity Account creditors (chqs not cashed)	£ -	£ -
	<u>£ 4,281.47</u>	<u>£ 5,305.90</u>
CIO Admin Account	£ 295.67	£ 438.75
CIO Admin creditors - (chqs not cashed)	£ -	£ -
CIO Admin debtors - (receipts not cleared)	£ -	£ -
	<u>£ 295.67</u>	<u>£ 438.75</u>
TOTAL	<u>£ 4,577.14</u>	<u>£ 5,744.65</u>

REPRESENTED BY

Opening Bal CIO Charity Account	£ 5,305.90	£ 6,069.35
Profit / Loss from CIO Charity Account	£ (1,024.43)	£ (763.45)

End of Year Balance	<u>£ 4,281.47</u>	<u>£ 5,305.90</u>
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Opening Balance CIO Admin	£ 438.75	£ 540.55
Profit / Loss from CIO Admin	£ 143.08	£ 101.80

End of Year Balance	<u>£ 295.67</u>	<u>£ 438.75</u>
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TOTAL BALANCES	<u>£ 4,577.14</u>	<u>£ 5,744.65</u>
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Prepared by Alison Lane (Treasurer)
Signed



Date 9/8/24

Verified by Sally Bishop FCA
Signed:



Date 9/8/24