

FOREST OF DEAN LIONS CLUB (CIO)

England & Wales · Charity number 1189930

Details

Status Registered

Legal form CIO

Registered 2020-06-15

Register [View on the Charity Commission register](#)

Contact

Address The Jays
Sun Green Road
Bream
Lydney
GL15 6HX

Phone 08458336753

Email gdavis@sungreen.co.uk

Website forestlions.org.uk

Activities

Objects: SUCH PURPOSES AS ARE EXCLUSIVELY CHARITABLE IN ENGLAND AND WALES, INCLUDING IN PARTICULAR:THE ADVANCEMENT OF CITIZENSHIP BY;PROMOTING THE PRINCIPLES OF GOOD CITIZENSHIP;ENCOURAGING MEMBERS TO TAKE AN ACTIVE INTEREST IN THE CIVIC, CULTURAL, SOCIAL AND MORAL WELFARE OF THE COMMUNITY;PROVIDING A FORUM FOR THE OPEN DISCUSSION OF ALL MATTERS OF PUBLIC INTEREST; PROVIDED THAT PARTISAN POLITICS AND SECTARIAN RELIGION SHALL NOT BE DEBATED BY MEMBERS;ENCOURAGING SERVICE-MINDED PEOPLE TO SERVE THEIR COMMUNITY WITHOUT PERSONAL REWARD AND ENCOURAGING THE PROMOTION OF HIGH ETHICAL STANDARDS IN COMMERCE, INDUSTRY, PROFESSIONS, PUBLIC WORKS AND PRIVATE ENDEAVOURS;SUPPORTING YOUTH TO DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS;PROMOTING THE VOLUNTARY SECTOR FOR THE PUBLIC BENEFIT BY ASSOCIATING WITH LOCAL AUTHORITIES IN A COMMON EFFORT TO ADVANCE EDUCATION AND PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION TO IMPROVE THE CONDITIONS OF LIFE OF PEOPLE IN LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES;PROMOTING VOLUNTEERING;THE RELIEF OF POVERTY AND THE RELIEF OF THOSE IN NEED IN PARTICULAR BY PROVIDING HUMANITARIAN AID AND DISASTER RELIEF;THE ADVANCEMENT OF HEALTH OR THE SAVING OF LIVES BY PREVENTING AVOIDABLE BLINDNESS, ASSISTING DISABLED PEOPLE TO LEAD INDEPENDENT LIVES OR HELPING TO PREVENT OR MANAGE HEALTH ISSUES;PROMOTING FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT; AND/ORPROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION.

Activities: We are volunteers who raise funds for local causes in the GL15 and GL16 postcode areas of Gloucestershire. We assist other organisations in their fundraising or activities. We award grants to local charitable causes in the form of grants. We also donate to international disasters through Lions Club International.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£32,547	£33,912	-	-
2024-06-30	£34,204	£41,744	-	-
2023-06-30	£26,734	£23,343	-	-
2022-06-30	£24,024	£19,021	-	-
2021-06-30	£1,357	£5,883	-	-

Trustees

Name	Role	Appointed
Helen Lynne Gardner	Chair	2020-07-07
Alan Townley		2020-07-07
Geoffrey Kevin Davis		2020-07-07
Roger Gardner		2020-07-07
Steven John Davis		2020-07-07
Stuart James Love		2020-07-07

FOREST OF DEAN LIONS CLUB (CIO)

England & Wales - Charity number 1189930

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	July	2024		30	June	2025

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

C/O THE JAYS, SUN GREEN ROAD,	
BREAM	
LYDNEY, GLOS	
Postcode	GL15 6HX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Geoffrey Davis	Treasurer		
2	Steven Davis			
3	Stuart Love			
4	Alan Townley			
5	Roger Gardner			
6	Helen Gardner	Chair		
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	CONSTITUTION
How the charity is constituted <i>(eg. trust, association, company)</i>	C.I.O.
Trustee selection methods <i>(eg. appointed by, elected by)</i>	ELECTED FROM MEMBERS OF THE FOREST OF DEAN LIONS CLUB.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

<p>Forest of Dean Lions Club is part of Lions Clubs International.</p>
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

<p>Encourage service to the community. Support for Youth. Promote volunteering. Relief of poverty and the needy. Aid for humanitarian disaster relief. Preventing avoidable blindness, assisting the disabled. Promoting participation in recreation. Promoting protection of the environment. Encouraging members to take an interest in the civic, cultural, social and moral welfare of the community</p>
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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The club ran a popular and successful car boot sale

Together with Severn Dean Lions Club, Forest of Dean Lions ran two large fundraising events:

Lions Wild Boar Chase Mountain Bike Ride – promoting participation in recreation. This event is very popular with the riders – who enjoy a day of exercise, camaraderie and the beautiful scenery in our area.

Lions Speech House Fireworks – providing a high quality professional display to offer an alternative to the risky practice of individuals releasing fireworks at home.

These events were run with the help of volunteers from local community organisations, including youth organisations such as local Scouts and Guides.

Volunteers from the community enable us to run these two major events. Without the volunteers freely donating their time and expertise we would have much less funds to draw on throughout the year.

As well as providing grants to deserving causes within GL15 and GL16 post code areas and some international disasters, Forest of Dean Lions Club undertakes a number of community service projects.

For example, in 2024 a “Forest Champions” event was held to highlight and celebrate achievements of individuals and groups within our community.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The following information:

- public benefit statement
- grant making policy,
- support priorities,
- information on principles, exclusions,
- grant application process,
- grant assessment process,
- conditions for awarded grants
- data protection measures
- monitoring and publicity expectations
- objectives of the charity

are all publicly available can all be found on the club web site (under “About Us”) at:

<https://www.forestlions.org.uk/>

Summary of the main achievements of the charity during the year

The Wild Boar Chase mountain bike ride* in September was well supported with well over 400 entries. The Humbug Chase - a section for accompanied junior riders aged 8-12 years , also had a good entry.

The Speech House Fireworks* in November was ticket-only and was almost sold-out. The display was enjoyed by local families and children. Children of Primary School age and younger had free entry.

Grants with a total value of £22.5K were made to local recipients and disaster relief including:

A grant of £4K to Severn Dean Lions club,.
Forest of Dean Buddy Club,
Scouts Europe Jamboree trip,
Brody's Trust,
Victoria Centre, Lydney,
Friends of Scar Bandstand,
Cookers for Ukraine,
Marie Curie Appeal,
Myamar disaster appeal,
Together We Can,
Forest of Dean Dog's Trust,
Children's Opportunity Centre, Coleford
Forest Fred Reading,
Athelian Trust, Dean Academy
Imjin memorial at the Dean Arboretum,
Bream Gardening Society

Many smaller grants were made to local Guides, Scouts, Societies and individuals in need (mostly via umbrella organisations).

* jointly organised with Severn Dean Lions Club. Both these events were well supported by volunteer helpers from the community.

Section E

Financial review

Brief statement of the charity's policy on reserves

The reserves enable the charity to provide grants throughout the year. Carrying a reserve also allows the charity to provide larger grants from time to time.

Details of any funds materially in deficit

NONE

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Forest of Dean Lions Club is a member of Lions Clubs International.

The major fundraising sources are mentioned above.

Section F

Other optional information

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Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Geoffrey Kevin Davis	Helen Lynne Gardner
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Position (eg Secretary, Chair, etc)

Treasurer

Chair

Date

14-04-2026



Receipts and payments accounts

CC16a

For the period from	Period start date 7/1/2024	To	Period end date 6/30/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
SUBS in to ADMIN account	1,090	-	-	1,090	1,065
RECEIPTS in to CHARITY account*	9,926	-	-	9,926	4,175
RECEIPTS in to ENDURO account	11,168	-	-	11,168	17,709
RECEIPTS in to PAYPAL account	10,099	-	-	10,099	11,255
TRANSFER in to ADMIN account	262	-	-	262	-
*Not inc. transfer of £4004.91 from Enduro account to Charity account.	-	-	-	-	-
	-	-	-	-	-
CORRECTION	2	-	-	2	-
Sub total(Gross income for AR)	32,547	-	-	32,547	34,204
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	32,547	-	-	32,547	34,204
A3 Payments					
General GRANTS from Charity account	18,061	-	-	18,061	13,317
Misc debits from Charity account	1,375	-	-	1,375	3,461
LCI Dues from Charity account	193	-	-	193	170
Misc debits from Admin account	370	-	-	370	103
LCI Dues from Admin account	838	-	-	838	804
Grants from Enduro account.	4,600	-	-	4,600	5,600
Event costs from Enduro account	4,070	-	-	4,070	5,008
Debits from PayPal account	4,405	-	-	4,405	13,254
Correction	-	-	-	-	27
Sub total	33,912	-	-	33,912	41,744
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	33,912	-	-	33,912	41,744
Net of receipts/(payments)	- 1,365	-	-	- 1,365	- 7,540
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	20,293	-	-	20,293	-
Cash funds this year end	18,928	-	-	18,928	- 7,540

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		18,928	-	-
		-	-	-
		-	-	-
	Total cash funds	18,928	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Forest of Dean Lions Club

**On accounts for the year
ended**

30th June 2025

**Charity no
(if any)**

1189930

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**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:

Date:

13 / 4 / 20

Name:

Miss. Jenna Pflug FMAAT AATQB

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

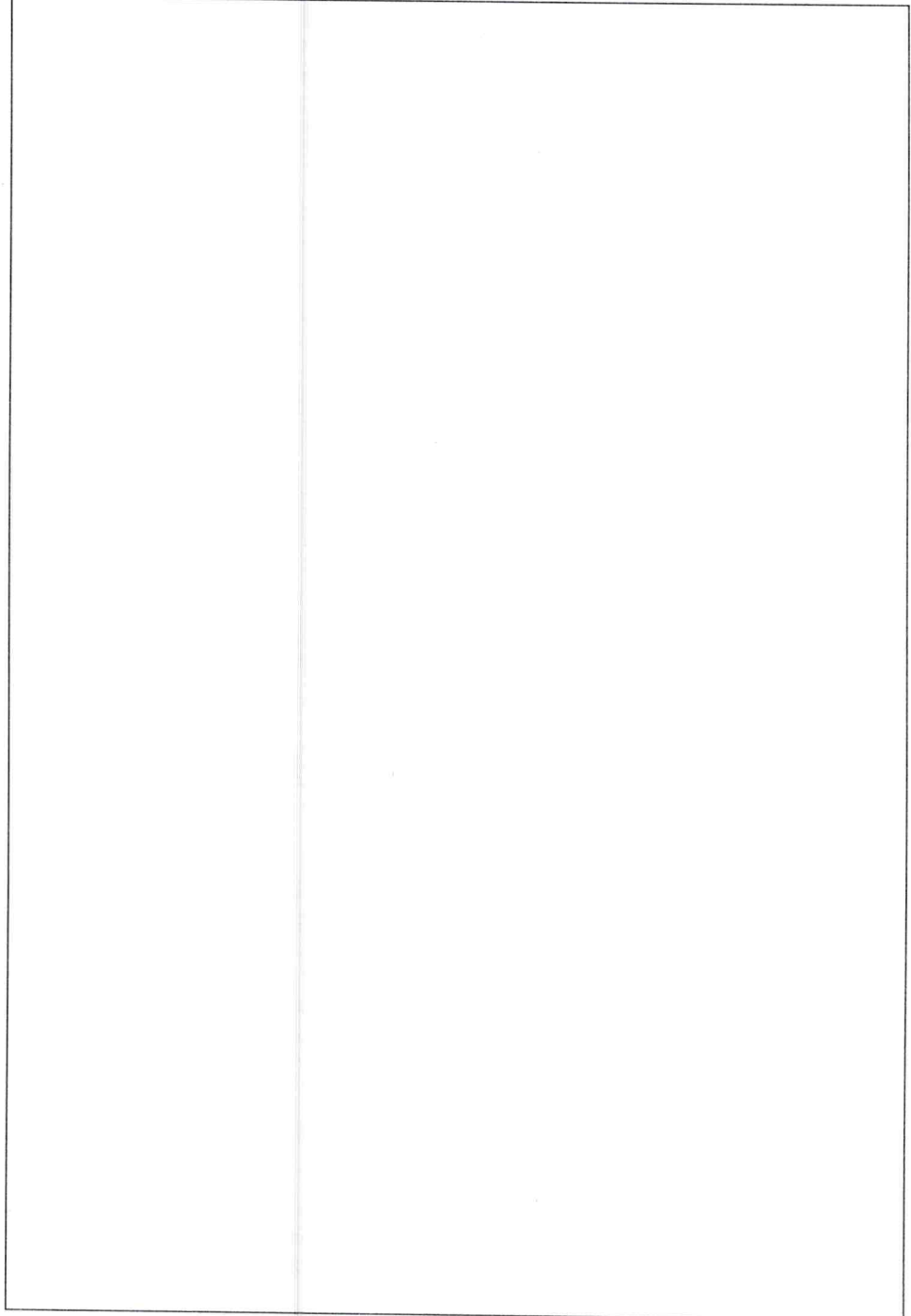
Fellow Member of the Association of Accounting Technicians 283997

Address:

Dean Accountancy Services Ltd
15 High Street, Lydney, Glos GL15 5DP
Tel: 01594 843867
www.deanaccountancyservices.co.uk

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.



FOREST OF DEAN LIONS CLUB (CIO)

England & Wales - Charity number 1189930

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Forest of Dean Lions Club

**On accounts for the year
ended**

30th June 2024

**Charity no
(if any)**

1189930

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2024.

**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:

Date:

13 Oct 2025

Name:

Miss. Jenna Pflug FMAAT AATQB

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

Fellow Member of the Association of Accounting Technicians 283997

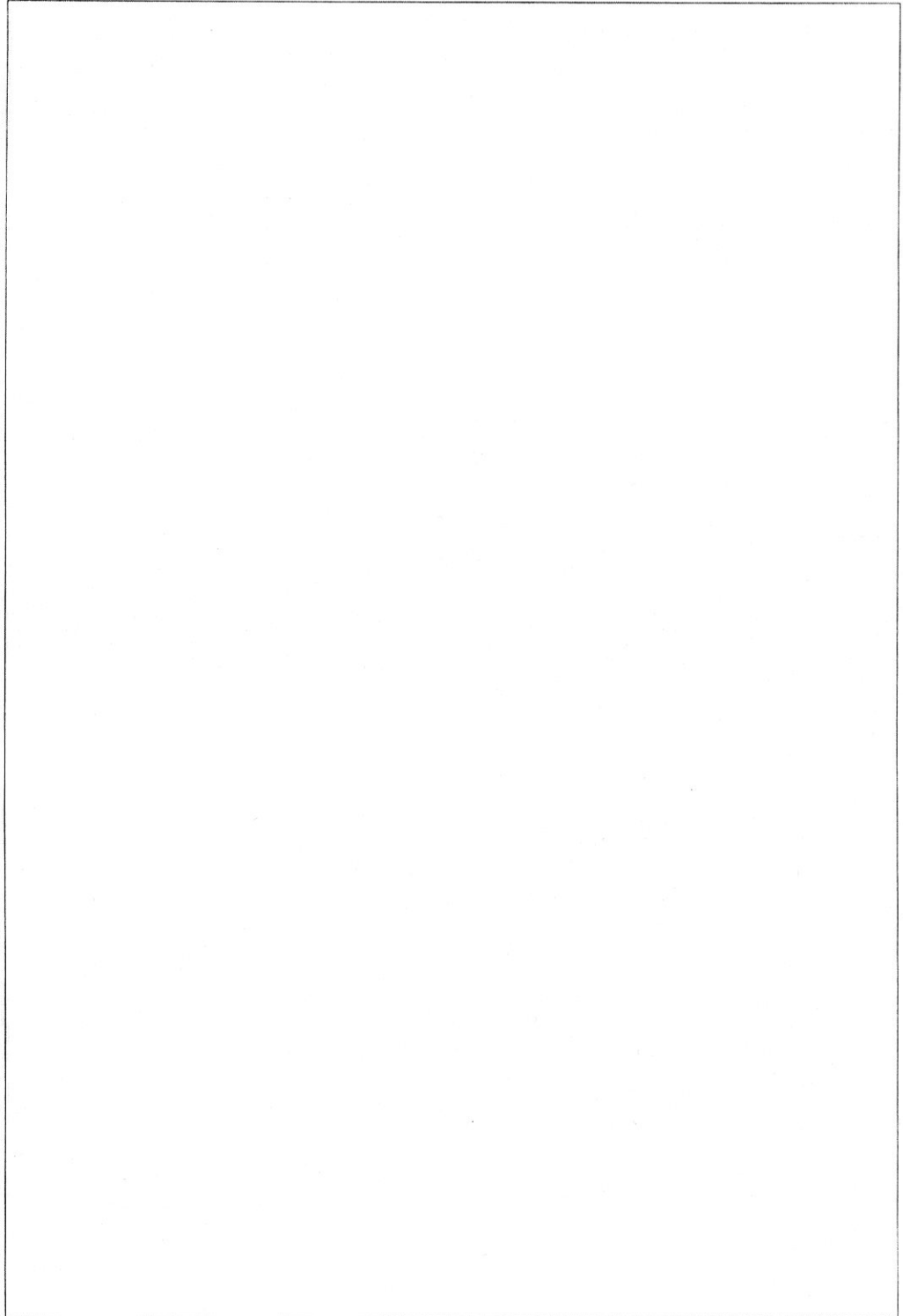
Address:

Dean Accountancy Services Limited
15 High Street, Lydney, Glos GL15 5DP

Section B**Disclosure**

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.





Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month july	Year 2323		Day 30	Month june	Year 2024

Section A Reference and administration details

Charity name FOREST OF DEAN LIONS CLUB (CIO)

Other names charity is known by FOREST OF DEAN LIONS CLUB

Registered charity number (if any) 1189930

Charity's principal address C/O THE JAYS, SUN GREEN ROAD,
 BREAM
 LYDNEY, GLOS
Postcode GL15 6HX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Geoffrey Davis	Treasurer		
2	Steven Davis			
3	Stuart Love	Secretary		
4	Alan Townley			
5	Roger Gardner			
6	Helen Gardner			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	C.I.O.
Trustee selection methods (eg. appointed by, elected by)	ELECTED FROM MEMBERS OF THE FOREST OF DEAN LIONS CLUB.

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Forest of Dean Lions Club is part of Lions Clubs International.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Encourage service to the community. Support for Youth. Promote volunteering. Relief of poverty and the needy. Aid for humanitarian disaster relief. Preventing avoidable blindness, assisting the disabled. Promoting participation in recreation. Promoting protection of the environment. Encouraging members to take an interest in the civic, cultural, social and moral welfare of the community

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The club ran a popular and successful car boot sale

Together with Severn Dean Lions Club, Forest of Dean Lions ran two large fundraising events:

Lions Wild Boar Chase Mountain Bike Ride – promoting participation in recreation. This event is very popular with the riders – who enjoy a day of exercise, camaraderie, beautiful scenery in our area.

Lions Speech House Fireworks – providing a high quality professional display to offer an alternative to the risky practice of individuals releasing fireworks at home.

These events were run with the help of volunteers from local community organisations, including youth organisations such as local Scouts and Guides.

Volunteers from the community enable us to run these two major events. Without the volunteers freely donating their time and expertise we would have much less funds to draw on throughout the year.

As well as providing grants to deserving causes within GL15 and GL16 post code areas and some international disasters, Forest of Dean Lions Club undertakes a number of community service projects. For example, a “Forest Champions” event was held to highlight and celebrate achievements of individuals and groups within our community.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The following information:

- public benefit statement
- grant making policy,
- support priorities,
- information on principles, exclusions,
- grant application process,
- grant assessment process,
- conditions for awarded grants
- data protection measures
- monitoring and publicity expectations
- objectives of the charity

are all publicly available can all be found on the club web site (under “About Us”) at:

<https://www.forestlions.org.uk/>

Summary of the main achievements of the charity during the year

The Wild Boar Chase mountain bike ride* in September was well supported with well over 400 entries. The Humbug Chase - a section for accompanied junior riders aged 8-12 years , also had a good entry.

The Speech House Fireworks* in November was ticket-only and was sold-out. The display was enjoyed by local families and children. Children of Primary School age and younger had free entry.

Grants with a total value of £13.3K were made to local recipients including:

Great Western Air Ambulance,
Lydney Community Centre,
English Bicknor Playing Field,
Scar Bandstand Rising Stars,
Marie Curie,
Hope for Tomorrow,
Newent Men's Shed,
Coalway School Playground Stencils,
Severn Freewheelers (hospital deliveries by motorcycle)
Kids Cancer Charity
The Victoria Centre, Lydney

A grant of £5K to Severn Dean Lions club, part of the proceeds of the Wild Boar Chase.

Many smaller grants were made to local Guides, Scouts, Societies and individuals in need (mostly via umbrella organisations).

The Forest Champions event was organised to recognise individuals in the area who have made contributions to the community. Awards categories were; Young Achiever, Lifetime Achievement, Local Hero, Contribution to Animal Welfare, Healthcare, Community Group and a Lions special recognition award.

* jointly organised with Severn Dean Lions Club. Both these events were well supported by volunteer helpers from the community.

Section E

Financial review

Brief statement of the charity's policy on reserves

The reserves enable the charity to provide grants throughout the year. Carrying a reserve also allows the charity to provide larger grants from time to time.

Details of any funds materially in deficit

NONE

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Forest of Dean Lions Club is a member of Lions Clubs International.

The major fundraising sources are mentioned above.

Section F



Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	GEOFFREY KEVIN DAVIS	STUART LOVE
Position (eg Secretary, Chair, etc)	HON. TREASURER, TRUSTEE	HON SECRETARY, TRUSTEE

Date

11th April 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name FOREST OF DEAN LIONS CLUB (C.I.O.)	No (if any) 1189930
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/07/2023	To	Period end date 30/06/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
SUBS into ADMIN ACCOUNT	1,065	-	-	1,065	1,200
Receipts into CHARITY ACCOUNT	4,175	-	-	4,175	9,714
Receipts into ENDURO ACCOUNT	17,709	-	-	17,709	2,698
Receipts into PAYPAL ACCOUNT	11,255	-	-	11,255	13,122
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	34,204	-	-	34,204	26,734
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	34,204	-	-	34,204	26,734
A3 Payments					
General Grants from Charity Account	13,317	-	-	13,317	11,052
Misc Debits from Charity Account	3,461	-	-	3,461	346
LCI Dues from Charity Account	170	-	-	170	186
Misc Debits from Admin Account	103	-	-	103	640
LCI Dues from Admin Account	804	-	-	804	920
Grants from Enduro Account	5,600	-	-	5,600	6,580
Event Costs from Enduro Account	5,008	-	-	5,008	3,278
Debits from PayPal Account	13,254	-	-	13,254	341
CORRECTION	27	-	-	27	-
Sub total	41,744	-	-	41,744	23,343
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	41,744	-	-	41,744	23,343
Net of receipts/(payments)	- 7,540	-	-	- 7,540	3,391
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	27,833	-	-	27,833	-
Cash funds this year end	20,293	-	-	20,293	3,391

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	20,293	-	-

(agree balances with receipts and payments account(s))

OK

OK

OK

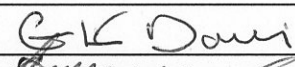

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	GEOFFREY DAVIS	16/3/25
	STUART LOVE	11/4/25

FOREST OF DEAN LIONS CLUB (CIO)

England & Wales - Charity number 1189930

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	JULY	2022		30	JUNE	2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Geoffrey Davis	Treasurer		
2	Steven Davis			
3	Stuart Love	Secretary		
4	Alan Townley			
5	Roger Gardner			
6	Helen Gardner			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	C.I.O.
Trustee selection methods (eg. appointed by, elected by)	Elected from members of Forest of Dean Lions Club

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Forest of Dean Lions Club is part of Lions Clubs International.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Encourage service to the community.
 Support for Youth. Promote volunteering.
 Relief of poverty and the needy. Aid for humanitarian disaster relief.
 Preventing avoidable blindness, assisting the disabled.
 Promoting participation in recreation. Promoting protection of the environment. Encouraging members to take an interest in the civic, cultural, social and moral welfare of the community.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The club ran a popular and successful car boot sale

Together with Severn Dean Lions Club, Forest of Dean Lions ran two large fundraising events:

Lions Wild Boar Chase Mountain Bike Ride – promoting participation in recreation. This event is very popular with the riders – who enjoy a day of exercise, camaraderie, beautiful scenery in our area.

Lions Speech House Fireworks – providing a high quality professional display to offer an alternative to the risky practice of individuals releasing fireworks at home.

These events were run with the help of volunteers from local community organisations, including youth organisations such as local Scouts and Guides.

Volunteers from the community enable us to run these two major events. Without the volunteers freely donating their time and expertise we would have much less funds to draw on throughout the year.

As well as providing grants to deserving causes within GL15 and GL16 post code areas and some international disasters, Forest of Dean Lions Club undertakes a number of community service projects. For example, a “Forest Champions” event was held to highlight and celebrate achievements of individuals and groups within our community.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The following information:

- public benefit statement
- grant making policy,
- support priorities,
- information on principles, exclusions,
- grant application process,
- grant assessment process,
- conditions for awarded grants
- data protection measures
- monitoring and publicity expectations
- objectives of the charity

are all publicly available can all be found on the club web site (under “About Us”) at:

<https://www.forestlions.org.uk/>

Summary of the main achievements of the charity during the year

The Wild Boar Chase mountain bike ride* in September was well supported with well over 500 entries. The Humbug Chase - a section for accompanied junior riders aged 8-12 years, had a full entry of 45 entries.

The Speech House Fireworks* in November was ticket-only and was sold-out. The display was enjoyed by local families and children. Children of Primary School age and younger had free entry.

Grants to the value of £17K were made to local recipients including:

- A grant of £6K to Severn Dean Lions club, part of the proceeds of the Wild Boar Chase.
- The Victoria Centre, Lydney was granted £1.5K for a defibrillator for purchase and wiring in etc.
- Great Oaks Hospice was granted £1.5K for work on fire safety.
- £500 was granted to Lions International for the Turkish earthquake appeal.
- Many smaller grants were made to local Guides, Scouts, Societies and individuals in need (via umbrella organisations).

* jointly organised with Severn Dean Lions Club. Both these events were well supported by volunteer helpers from the community.

Section E

Financial review

Brief statement of the charity's policy on reserves

The reserves enable the charity to provide grants throughout the year. Carrying a reserve also allows the charity to provide larger grants from time to time.

Details of any funds materially in deficit

NONE

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Forest of Dean Lions Club is a member of Lions Clubs International.

The major fundraising sources are mentioned above.

Section F



Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	GEOFFREY KEVIN DAVIS	STUART LOVE
Position (eg Secretary, Chair, etc)	HON. TREASURER, TRUSTEE	HON SECRETARY, TRUSTEE
Date	5 - March - 2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Forest of Deans Lion Club (CIO)

No (if any)
1189930

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01-Jul-22		30-Jun-23

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
SUBS into ADMIN Account	1,200	-	-	1,200	1,080
Receipts in to CHARITY account	9,714	-	-	9,714	24,024
Receipts into ENDURO account	2,698	-	-	2,698	16,313
Receipts into PAYPAL account	13,122	-	-	13,122	9,319
	-	-	-	-	330
PayPal adjustment/correction	-	-	-	-	-
Sub total (Gross income for AR)	26,734	-	-	26,734	51,066
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,734	-	-	26,734	51,066
A3 Payments					
General Grants from Charity Account	11,052	-	-	11,052	16,286
Misc Debits from Charity Account	346	-	-	346	2,655
LCI Dues from Charity Account	186	-	-	186	80
Misc Debits from Admin Account	640	-	-	640	446
LCI Dues from ADMIN Account	920	-	-	920	777
Grants from Enduro Account	6,580	-	-	6,580	5,650
Event costs from Enduro Account	3,278	-	-	3,278	4,531
Debits from PayPal account	341	-	-	341	6,012
	-	-	-	-	9,319
Sub total	23,343	-	-	23,343	45,756
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	23,343	-	-	23,343	45,756
Net of receipts/(payments)	3,391	-	-	3,391	5,310
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,442	-	-	24,442	24,441
Cash funds this year end	27,833	-	-	27,833	29,751

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		27,833	-	-
		-	-	-
		-	-	-
	Total cash funds	27,833	-	-

(agree balances with receipts and payments account(s))

OK OK OK

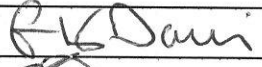

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	GEOFF REY DAVIS	23 FEB 24
	STUART JAMES LOVE	5 th MAR '24



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Forest of Dean Lions Club

**On accounts for the year
ended**

30 th June 2023	Charity no (if any)	1189930
----------------------------	--------------------------------	---------

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2023.

**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: 

Date: 29.03.2024

Name: Miss. Jenna Pflug FMAAT AATQB

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

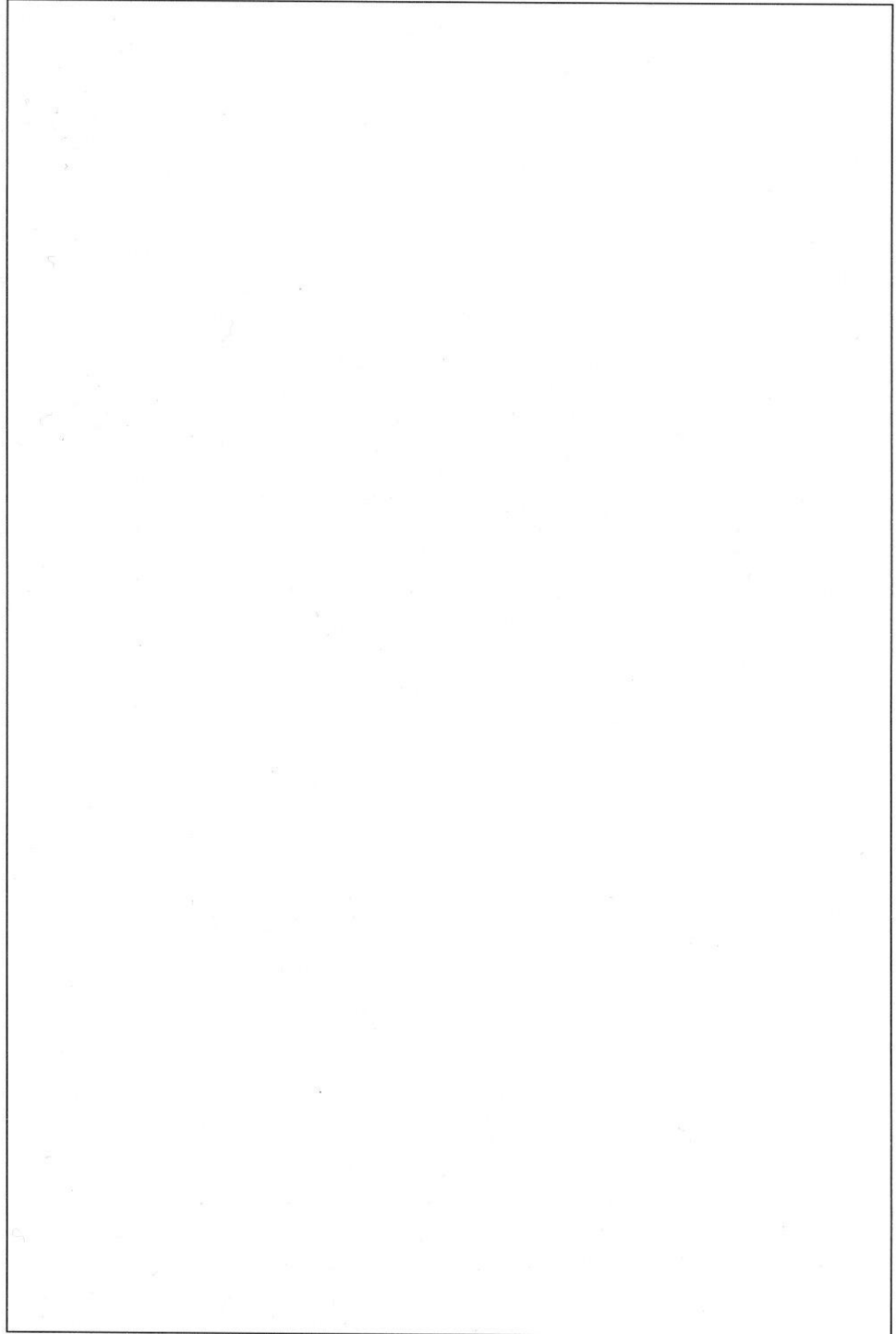
Fellow Member of the Association of Accounting Technicians 283997

Address:

Dean Accountancy Services Limited
15 High Street, Lydney, Glos GL15 5DP

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.



FOREST OF DEAN LIONS CLUB (CIO)

England & Wales - Charity number 1189930

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	JULY	2021	To	30	JUNE	2022

Section A Reference and administration details

Charity name FOREST OF DEAN LIONS CLUB (CIO)

Other names charity is known by FOREST OF DEAN LIONS CLUB

Registered charity number (if any) 1189930

Charity's principal address C/O THE JAYS, SUN GREEN ROAD,
 BREAM
 LYDNEY, GLOS
Postcode GL15 6HX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Geoffrey Davis	Treasurer		
2	Steven Davis			
3	Stuart Love	Secretary		
4	Alan Townley			
5	Roger Gardner			
6	Helen Gardner			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	C.I.O.
Trustee selection methods (eg. appointed by, elected by)	Elected from members of Forest of Dean Lions Club

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity’s organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees’ consideration of major risks and the system and procedures to manage them. 	<p>Forest of Dean Lions Club is part of Lions Clubs International.</p>
--	--

Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>Encourage service to the community. Support for Youth. Promote volunteering. Relief of poverty and the needy. Aid for humanitarian disaster relief. Preventing avoidable blindness, assisting the disabled. Promoting participation in recreation. Promoting protection of the environment. Encouraging members to take an interest in the civic, cultural, social and moral welfare of the community.</p>
---	---

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In this Lions year Forest of Dean Lions collected donations at Tesco, Lydney for the displaced persons in the Russian war against Ukraine. These donations were supplement by donations from local organisations: Packed with Love, Bream Coffee Shop and Bream Sports Club, plus some donations from individuals. In all, £8,959 were passed to Lions Clubs International for the LIONS CAMPAIGN 100 UKRAINE.

Together with Severn Dean Lions Club, Forest of Dean Lions ran two large fundraising events:

Lions Wild Boar Chase Mountain Bike Ride – promoting participation in recreation. This event is very popular with the riders – who enjoy a day of exercise, camaraderie, beautiful scenery in our area.

Lions Speech House Fireworks – providing a high quality professional display to offer an alternative to the risky practice of individuals releasing fireworks at home.

These events were run with the help of volunteers from local community organisations, including youth organisations such as local Scouts and Guides.

Volunteers from the community enable us to run these two major events. Without the volunteers freely donating their time and expertise we would have much less funds to draw on throughout the year.

As well as providing grants to deserving causes within GL15 and GL16 post code areas and some international disasters, Forest of Dean Lions Club undertakes a number of community service projects.

For example, a “Forest Champions” event was held to highlight and celebrate achievements of individuals and groups within our community.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The following information:

- public benefit statement
- grant making policy,
- support priorities,
- information on principles, exclusions,
- grant application process,
- grant assessment process,
- conditions for awarded grants
- data protection measures
- monitoring and publicity expectations
- objectives of the charity

are all publicly available can all be found on the club web site (under “About Us”) at:

<https://www.forestlions.org.uk/>

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

In the 2021 to 2022 Lions year normal activities were resumed following the COVID 19 pandemic. In addition, a Forest Champions event was held to highlight and celebrate achievements of individuals and groups within our community.

The Grant of £8,959 sent to Lions Clubs International to benefit the displaced persons in Ukraine, included £2,000 in donations collected by 'Packed with Love', 'Bream Coffee Shop' and 'Bream Sports Club'. The sentiment of members of the public and Tesco, Lydney enabled the donations to be collected very quickly. Volunteers also aided the Lions with the collections.

Further Grants to the value of £7,077 were made to local recipients and £250 to the Tonga volcanic eruption appeal.

The Forest Champions event was very well received in the community. Awards were made within 7 categories: Young Achiever, Local Hero, Innovative Educator, Outstanding Contributor to the Community, Community Award, Lifetime Achievement and Healthcare.

The Wild Boar Chase mountain bike ride* in September was well supported with well over 500 entries. The Humbug Chase - a section for accompanied junior rider saged 8-12 years , had a full entry of 45 entries.

The Speech House Fireworks* in November was ticket-only and was sold-out. The display was enjoyed by local families and children. Children of Primary School age and younger had free entry.

* jointly organised with Severn Dean Lions Club. Both these events were well supported by volunteer helpers from the community.

Section E Financial review

Brief statement of the charity's policy on reserves

The reserves enable the charity to provide grants throughout the year. Carrying a reserve also allows the charity to provide larger grants from time to time.

Details of any funds materially in deficit

NONE

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Forest of Dean Lions Club is a member of Lions Clubs International.



The major fundraising sources are mentioned above.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	GEOFFREY KEVIN DAVIS	STUART LOVE
Position (eg Secretary, Chair, etc)	HON. TREASURER, TRUSTEE	HON SECRETARY, TRUSTEE
Date	<div style="border: 1px solid black; padding: 5px; display: inline-block;">18 - 4 / - 2023</div>	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Forest of Dean Lions Club

**On accounts for the year
ended**

30th June 2022

**Charity no
(if any)**

1189930

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2022.

**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:

Date:

10.04.2023

Name:

Miss. Jenna Pflug FMAAT AATQB

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

Fellow Member of the Association of Accounting Technicians 283997

Address:

Dean Accountancy Services Limited
15 High Street, Lydney, Glos GL15 5DP

Dean Accountancy Services Ltd
15 High Street, Lydney, Glos GL15 5DP
Tel: 01594 843867
www.deanaccountancyservices.co.uk

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.



Receipts and payments account

For the period from	Period start date 07/01/2021	To
----------------------------	---------------------------------	-----------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Donations	210	-	-
Speech House Fireworks (S Dean Lions)	8,250	-	-
Enduro Account (Wild Boar Chase)	15,302		
Ukraine Donations	7,749		-
Forest Champions event	2,316		
Returned Grants	490	-	-
Admin Account Subs (i.e. members money for club dues etc.)	1,410		-
Miscellaneous	10		-
PayPal	23,750		-
			-
Sub total (Gross income for AR)	59,486	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	59,486	-	-
A3 Payments			
General Grants	7,327	-	-
Wild Boar Chase Grants from End AC	5,650	-	-
Wild Boar C Expenses from Enduro A	4,531	-	-
LCI Dues (Admin account)	1,223	-	-
LCI Dues (Charity element)	80	-	-
Ukraine Grants	8,959	-	-
Miscellaneous	106	-	-
Forest Champions event	2,550	-	-
PayPal	14,922	-	-
		-	-
		-	-
Sub total	45,347	-	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	45,347	-	-
Net of receipts/(payments)	14,138	-	-
A5 Transfers between funds			-

A6 Cash funds last year end	10,302		-
<i>Cash funds this year end</i>	24,441	-	-

Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds		24,441
		-
		-
	Total cash funds	24,441
	(agree balances with receipts and payments account(s))	OK

Categories	Details	Unrestricted funds to nearest £
B2 Other monetary assets		-
		-
		-
		-
		-
		-

Categories	Details	Fund to which asset belongs
B3 Investment assets		

Categories	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use		

Categories	Details	Fund to which liability relates
B5 Liabilities		

Signed by one or two trustees on behalf of all the trustees

Signature

Print N

<i>G. Davis</i>
<i>Stuart Love</i>

GEOFFREY DAVIS
STUART LOVE

189930

Accounts

Period end date

06/30/2022

CC16a



Total funds

to the nearest £

Last year

to the nearest £

210	199
8,250	-
15,302	-
7,749	-
2,316	350
490	100
1,410	1,005
10	-
23,750	-
-	-
59,486	1,654

-	-
-	-
-	-

59,486	1,654
--------	-------

7,327	4,774
5,650	-
4,531	-
1,223	731
80	112
8,959	-
106	-
2,550	115
14,922	-
-	-
-	-
45,347	5,732

-	-
-	-
-	-

45,347	5,732
--------	-------

14,138	-
-	-

10,302	-
24,441	- 4,078

the period

Restricted funds
to nearest £

-
-

OK

Endowment funds
to nearest £

-
-
-
-

OK

Restricted funds
to nearest £

-
-
-
-
-
-

Endowment funds
to nearest £

-
-
-
-
-
-

Cost (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-

Cost (optional)

-
-
-
-
-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

Amount due (optional)

-
-

When due (optional)

-	
-	
-	

name	Date of approval
	14.4.23
	18.4.25

FOREST OF DEAN LIONS CLUB (CIO)

England & Wales - Charity number 1189930

Accounts

Forest of Dean Lions Club (CIO)

Trustees Report and Accounts

For the period 1st July 2020 to 30th June 2021

Registered Charity Number 1189930

TRUSTEES

Lynne Gardner President

Geoffrey Davis Treasurer

Stuart Love Secretary

Roger Gardner

Steven Davis

Alan Townley

Address:

c/o The Treasurer

G. Davis

The Jays, Sun Green Road, Bream, Lydney, GLOS, GL15 6HX

Report of the Trustees for the Year ended 30th June 2021

The Trustees present their Annual Report and Financial Statement for the year ended 30th June 2021. The Financial Statement has been prepared in accordance with the Constitution of Forest of Dean Lions Club.

Structure, Governance and Management

Forest of Dean Lions Club originally registered as Forest of Dean Lions Club Charitable Trust on 28-January-1981, The club's charity number was 281784. The club itself was founded in 1973.

On 15 June 2020 the club converted to the Charitable Incorporated Organisation: Forest of Dean Lions Club (CIO), Registered Charity Number 1189930. With the agreement of the trustees and members, the assets of the Charitable Trust 281784 were transferred to the C.I.O. and the Charitable Trust 281784 was wound up.

PLEASE NOTE: *The "Last Year" column in the CC16a return shows figures from the Forest of Dean Lions Club Charitable Trust.*

Forest of Dean Lions Club (CIO)

Trustees Report and Accounts

For the period 1st July 2020 to 30th June 2021

The Club is managed in accordance with its Constitution. The Grant making Policy, and Public Benefit Statement are in the public domain and can be found on the web site at forestlions.org.uk.

The Club elects 6 Trustees annually, normally at the Annual General meeting held in July or August each year as the financial year end is 30th June.

However, as a result of the COVID-19 pandemic, it was not been possible to hold routine business meetings or Annual General Meeting in person, in this Financial Year. Routine business has therefore been conducted remotely using Zoom supplemented by e-mail correspondence; expenditure being approved by a quorum of members and the approval of Trustees. The Trustees agreed to continue in post until such time as elections can be held in person at an Annual General Meeting.

Routinely Members and Trustees meet monthly on the first Tuesday of each month, at the Victoria Centre, Victoria Road, Lydney, to receive reports from Club Officers and Trustees; to consider business matters and to decide on:

- A Programme of Events.
- Volunteering Activities.
- Grants and applications for Assistance from organisations and individuals in need.

Summary of Activities

Incomes

The cancellation of all fund-raising events, as a result of the COVID-19 Restrictions, has significantly affected the Charity's income in the Financial Year. Income has come in through collection boxes.

Forest of Dean Lions Club (CIO)

Trustees Report and Accounts

For the period 1st July 2020 to 30th June 2021

Expenditure, Grants and Assistance

The club has four bank accounts:

- The **CIO Charity Account** from which grants are made.
- The **Enduro Account** which is used for the organisation and administration of the annual Wild Boar Chase cycle event. This event is held jointly with neighbouring SevernDean Lions Club. Proceeds are distributed equally between the two clubs and a running balance is maintained to draw upon for the next event.
- The **Admin Account**. This account is funded by members subscriptions (£10 for a single member per month and £15 for a couple per month). The monies in this account belongs to the members and is drawn upon as needed for items such as Lions Club International dues at a regional and international level.
- A **PayPal Account** which allows on-line payments and donations to be taken. Funds are held in the PayPal account for a short time to allow for any possible chargebacks, then transferred to the Charity account or Enduro account as appropriate. The balance in the PayPal account is usually near to zero, except when entries for the Wild Boar Chase are in progress.

Grants

The accounts show the details of various Expenditure, Grants and payments totalling £4,774.

A number of organisations and people in need have benefited from the Club's reduced ability to provide Grants and Support partly in conjunction with Barnardos, Caring for People and Communities and other organisations. Local young persons organisations such as Guides, Rainbows and Scouts have also been supported as have local schools and a local school for special needs pupils. An international donation (via Lions Clubs International) was made to the Lebanon appeal.

Forest of Dean Lions Club (CIO)

Trustees Report and Accounts

For the period 1st July 2020 to 30th June 2021

Balances

The Club had a working balance of £10,299 at the financial year's end (30th June 2021) made up of:

- £7,746 in the Charity Account
- £1,818 in the Enduro Account future Reserve for the next Wild Boar Chase event.
- £52 in the PayPal Account – future Reserve for the next Wild Boar Chase event.
- £683 in the Admin Account – (funded by member's subscriptions for club expenses)

Actual Cash Funds, available for disbursement going forward stood at £7,746.

This Report has been approved by the Trustees on 5th April 2022, and signed on their behalf by:

Lynne Gardiner

President

Geoffrey Davis

Treasurer

Date 5th April 2022



Receipts and payments accounts

For the period from	Period start date 01/07/2020	To	Period end date 30/06/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	199	-	-	199	-
Speech House Fireworks (S D Lions)	-	-	-	-	1,500
Wild Boar Chase bike ride	-	-	-	-	-
Speech House Car Boot Sale	-	-	-	-	-
RfoD Rotary (Rally Car Parks)	-	-	-	-	2,414
Lions Clubs International Emergency Fund	-	-	-	-	1,000
Lydney Tesco Collection	-	-	-	-	212
Coleford Co-op collection	-	-	-	-	355
Lions Mervyn Bennet fund dispersal	-	-	-	-	729
Sundry receipts	-	-	-	-	795
Admin Account Subs (i.e. members money for club dues etc.)	-	1,005	-	1,005	-
Admin Account - WEB	-	53	-	53	-
PayPal account Donation for Admin A/C	-	100	-	100	-
Sub total (Gross income for AR)	199	1,158	-	1,357	7,005
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	199	1,158	-	1,357	7,005
A3 Payments					
Grants	4,774	-	-	4,774	14,052
LCI Dues (Admin account)	-	731	-	731	-
LCI Dues (Charity element)	112	-	-	112	600
Enduro web site annual fees	-	53	-	53	-
Miscellaneous	-	50	-	50	-
WEB site (Admin Account)	-	115	-	115	-
Miscellaneous (Admin Account)	-	-	-	-	-
PayPal A/C Prizes (Youth Competioion)	-	45	-	45	-
PayPal A/c Fees	-	3	-	3	-
Sub total	4,886	997	-	5,883	14,652
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,886	997	-	5,883	14,652
Net of receipts/(payments)	- 4,687	161	-	- 4,526	- 7,647
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	12,433	2,392	-	14,825	-
Cash funds this year end	7,746	2,553	-	10,298	- 7,647

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		7,746	2,553	-
		-	-	-
		-	-	-
	Total cash funds	7,746	2,553	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval