



Trustees' Annual Report for the period

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

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

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 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)

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.

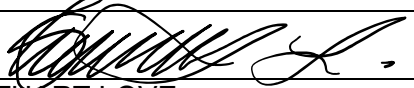
Section F Other optional information

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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)	G K Davis	
Full name(s)	GEOFFREY KEVIN DAVIS	STUART LOVE
Position (eg Secretary, Chair, etc)	HON. TREASURER, TRUSTEE	HON SECRETARY, TRUSTEE
Date	18 - 4 / - 2023	



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
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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
B2 Other monetary assets	Details	Unrestricted funds to nearest £
		-
		-
		-
		-
		-
		-
B3 Investment assets	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs
B5 Liabilities	Details	Fund to which liability relates

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

Signature

Print N




GEOFFREY DAVIS
STUART LOVE

189930

ounts

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
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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
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14,138	- 4,078
-	-

10,302	-
24,441	- 4,078

the period

Restricted funds to nearest £	Endowment funds to nearest £
	-
	-
-	-
-	-
OK	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)
-	
-	

-	
-	
-	

lame	Date of approval
	14.4.23
	18.4.23