

BANBURY LIONS CLUB (CIO)

England & Wales · Charity number 1191007

Details

Status Registered

Legal form CIO

Registered 2020-08-24

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

Contact

Address 23 Cheney Gardens
Middleton Cheney
Banbury
OX17 2ST

Phone 03458332924

Email info@banburylions.co.uk

Website banburylions.co.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: Advancement of citizenship; 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, etc; Promoting volunteering; Relief of poverty and relief of those in need; Advancement of health; Environment; Community involvement.

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, The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£2,761	£2,154	-	-
2024-06-30	£4,532	£6,159	-	-
2023-06-30	£2,960	£4,571	-	-
2022-06-30	£2,070	£2,384	-	-
2021-06-30	£834	£4,646	-	-

Trustees

Name	Role	Appointed
Graham Kenneth Raven	Chair	2020-08-24
IAN WILSON		2020-08-24
Margarita Carol Kimberger		2025-03-04
PHILIP HENRY HASSELL		2020-08-24
Timothy Simon Jenö Zollman		2020-08-24

BANBURY LIONS CLUB (CIO)

England & Wales - Charity number 1191007

Accounts



Banbury Lions Club (CIO)

Registered Charity 1191007

Trustees Report 2024-2025

Trustees

Graham Raven – Past President

Philip Hassell – Club Treasurer

Tim Zollmann – Club Secretary

John Washburn

Ian Wilson

Registered at 23 Cheney Gardens, Middleton Cheney, Nr Banbury OX17 2ST

Club Structure and purposes

Banbury Lions Club (CIO) are part of Lions Clubs International Multiple District 105 which covers the UK & Ireland and were founded in 1968 receiving our Lions Charter in 1969.

As a Lions Club one of our purposes is to "serve local communities" and Lions principles to which the clubs must adhere include "acting to benefit the public interest". Administrative costs at local, national and international level are covered by a modest annual membership fee, which means that monies raised by fundraising are spent supporting good causes (mainly registered charities, but also including some charitable grants to individuals and organisations) and funding local projects.

Trustees and Club Activities

Club Trustees are recruited when Lion members are voted to the post of President, Secretary and Treasurer. They are invited to complete the trustee application forms.

The trustees are independent and make their own decisions, but as a Lions charity they will consider national appeals and guidance as part of their decision making.

Examples of activities undertaken by this club in the past include:

- **Advancement of citizenship:**
Encouraging people to volunteer (e.g. providing volunteer and leadership opportunities; marshalling at local fundraising and community events);
- **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, etc:**
Making grants to charities and supporting them in their charitable activities by liaising with other bodies and volunteers (e.g. liaising and working with the ambulance service, fire service, police, local council, and Age Concern in relation to the "Message in a Bottle" and "Message in a Wallet" schemes; running social events such as Race Nights or Christmas Party for Leonard Cheshire Home, Guardian Court, Banbury Evergreens, and other groups.

- **Promoting volunteering:**
Recruiting new Lion members to support volunteering; encouraging members of the wider community to volunteer to support Lions events and those of other charities; running events for elderly/disabled people who might otherwise be socially isolated; providing volunteering opportunities and leadership experiences for young people by encouraging younger people (e.g. from local schools) to get involved with fundraising activities – although fundraising is not itself a charitable object, it is how the charity raises the funds necessary to make grants run local projects; encouraging people generally to volunteer their time to events, and/or provide social activities for elderly people who might otherwise be at risk of social isolation; providing grants to help fund voluntary projects overseas (e.g. a young person taking a gap year to teach English or help an overseas project); recruiting new members to support volunteering; organising fundraising events and encouraging non-Lions to volunteer their time.
- **Relief of poverty and relief of those in need...:**
 - Responding to local and Lions District appeals for funding to support those in need.
- **Advancement of health:**
 - Message in a Bottle and Message in a Wallet already mentioned;
 - Participating in the Lions Recycle Spectacles for Sight Scheme;
 - Participating in the Dentaid Scheme in supplying surplus dental equipment;
 - Providing grants to Katharine House hospice;
 - Supporting local disabled groups who assist people with disabilities to live independent lives.
- **Environment:** Local litter picking or construction of the Redlands raised garden.
- **Community involvement:** acting as stewards and supporting local events such as the Banbury Town Santa's Grotto and organising the Banbury Teddy Bears Picnic.

2024-2025 Activities

The Club continues to recover from the impact of the Covid epidemic although we continue to fulfil requests from local and Lions Clubs International especially the MD105 Brain Tumour Research Appeal which were paid from the charity account.

In November 2024 we organised a children's party for BBC Children in Need but due to low ticket sales we decided to cut losses and cancelled paying any refunds and expenses from our club account.

Due to low revenue income, we offered and carried out Race Nights to help funding for students attending overseas development trips.

We helped with our commitments to maintain local Public Access Defibrillators and supply Message in a Bottles as well as annual support to fund a local rider at Riding for the Disabled Association Warwickshire, and requests from local Charities - Friends of Redlands, Homestart, Aspire Oxfordshire and Harry's Pals.



BANBURY LIONS CLUB (CIO)

Registered Charity 1191007

Formation Meeting - September 1968

Charter Presentation - January 1969

District 105A

Accounts

Annual report

From 1st July 2024

to

30th June 2025

Dated 1st December 2025

Lion Treasurer Phil Hassell *P Hassell*

Lion President Rita Kimberger *R Kimberger*

Lion Secretary Tim Zollmann *T Zollmann*

BANBURY LIONS CLUB – CLUB ACCOUNTFrom 1st July 2024 to 30th June 2025**FUNDS STATEMENT**

Balance in Club Account 1 st July 2024	£1,226.03
Income from 1 st July 2024 to 30 th June 2025	£3,680.68
Expenditure from 1 st July 2024 to 30 th June 2025	£3,774.89
Excess of Expenditure over Income	£94.21
Balance in Club Account 30 th June 2025*	£1,131.82*

*Note: includes £100 kept as cash float by Club Treasurer. Bank Account shows £1,031.82.

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INCOME

2024/25 Subs paid @ £35 per member per half year. 14 members x £35 in July/August/October = £490 15 members x £35 in December/January/March = £525		£1,015.00
Aug and Jan	Allowable transfer from Charity Account re MD Subs	£345.50
Annual	Meeting fines and raffles including cash donations to club	£212.38
8 th Jul 24	Brain Tumour Research Donation - transfer to Charity Account below	£35.00
Jul and Aug	Member payments for Handover	£630.00
Aug and Sep	Mystery Walk Lunch Social - payments	£389.00
Oct and May	Profit from Quiz and Bingo Socials	£59.00
14 th May 25	Donation from MC WI re talk by Helen for Club Funds	£50.00
10 th Jun 25	Donations and income from Middleton Cheney Fete	£130.80
Nov and Dec	Member payments for Christmas Party	£814.00
TOTAL CLUB ACCOUNT INCOME		£3,680.68

EXPENDITURE

Jul 24 & Jan 25	District, Multi-District and International Dues	£1,561.71
31 st Jul 24	Website hosting 24/25	£72.00
1 st Aug 24	Transfer to Charity Account of Brain Tumour Research Donation	£35.00
13 th Aug 24	Payment for Handover to Broughton Castle	£675.00
Aug and Sep	Payment for Mystery Walk to Whateley Hall Hotel includes 1 refund	£384.00
11 th Sep 24	LCI Invoice Martin Fiennes	£41.84
18 th Nov 24	Wreath payment for Remembrance Day	£27.50
22 nd Nov 24	Pudsey refunds	£5.00
18 th Dec 24	Payment for Christmas Party to Tadmarton Heath GC	£754.00
19 th Feb 25	New member kit postage	£1.95
17 th April 25	ICO Registration 24/25	£47.00
3 rd Jun 25	Gazebo paid to Lion Richard Walford	£75.00
9 th Jun 25	Website hosting 25/26	£74.89
25 th Jun 25	Payment for Handover 2025 - cheque not cleared	£20.00
TOTAL CLUB ACCOUNT EXPENDITURE		£3,774.89

CHARITY AND PROJECTS ACCOUNTS

Seperation of Charity Funds and Charitable Projects

Due to the receipt of Grants for both the 'Message in a Bottle' and 'Defibrillator' Projects in November 2024 and later, the dormant Events Account was resurrected to be used as the Projects Account to keep these funds separate from the normal Charity funds. Both are used for our Charitable purposes and so combine to give our Total Charitable income and expenditure. Refer to both below.

BANBURY LIONS CLUB – CHARITY ACCOUNT

From 1st July 2024 to 30th June 2025

FUNDS STATEMENT

Balance in Charity Account 1 st July 2024	£1,887.55
Income from 1 st July 2024 - 30 th June 2025 – Fundraising and Donations IN	£1,662.16
Expenditure from 1 st July 2024 - 30 th June 2025 - Expenses and Donations OUT	£2,077.39
Excess of Expenditure over Income	£415.23
Balance in Charity Account 30 th June 2025	£1,472.32

CHARITY ACCOUNT INCOME - FUNDRAISING ^{***} includes following;

22 nd Jul 24	Brain Tumour Research – District 105A Fundraising	£22.00
2 nd Aug 24	Redlands Race Night	£86.00
12 th Sep 24	Brain Tumour Research – MD Golf Day Fundraising	£20.00
11 th Nov 24	Race Night Income for Jack and Alex Owen	£220.50
12 th Dec 24	Round Table Bodicote Float Collection	£928.27
13 th Mar 25	Race Night Income for Hannah and Eva	£239.00
TOTAL CHARITY FUNDRAISING INCOME		£1,515.77

CHARITY ACCOUNT INCOME - DONATIONS

Jul 24 & Aug 24	Brain Tumour Research - Tea Party donations	£70.00
16 th Dec 24	Brain Tumour Research – Member donation	£32.00
December 24	Christmas Card and PayPal donations – from Card Reader	£44.39
TOTAL CHARITY DONATIONS INCOME		£146.39

TOTAL CHARITY ACCOUNT INCOME: £1,662.16

CHARITY ACCOUNT EXPENSES

12 th Jul 24	Community Heartbeat Trust - Defibrillator Pads	£69.54
Aug and Jan	Allowable transfer to Club Account re MD Subs – Youth Fund / Ins	£345.50
14 th Oct 24	Community Heartbeat Trust - Defibrillator Pads	£81.54
TOTAL CHARITY ACCOUNT EXPENSES		£496.58

CHARITY ACCOUNT DONATIONS MADE

30 th Aug 24	Friends of Redlands re: Race Night	£86.00
Jul and Aug	Lions MD Brain Tumour Research Fund	£82.00
11 th Nov 24	Donation to Jack and Alex Owen re: Race Night	£220.50
5 th Dec 24	Homestart	£100.00
16 th Dec 24	Lions MD Brain Tumour Research Fund	£32.00
9 th Jan 25	Aspire Oxfordshire	£150.00
10 th Jan 25	Riding for the Disabled Warwickshire re local rider.	£200.00
10 th Feb 25	Harry's Pals	£100.00
14 th Mar 25	Donation to Hannah and Eva re: Race Night	£239.00
23 rd Apr 25	Banbury Cross Round Table from Bodicote Float collection	£371.31
TOTAL DONATIONS MADE		£1,580.81

TOTAL CHARITY ACCOUNT EXPENDITURE INCLUDING DONATIONS MADE: £2,077.39

BANBURY LIONS CLUB – PROJECTS ACCOUNT

From 1st July 2024 to 30th June 2025

FUNDS STATEMENT

Balance in Projects Account 1 st July 2024	£0
Income from 1 st July 2024 - 30 th June 2025 – IN	£1,099.00
Expenditure from 1 st July 2024 - 30 th June 2025 - OUT	£76.74
Excess of Income over Expenditure	£1,022.26
Balance in Projects Account 30 th June 2025	£1,022.26

PROJECTS ACCOUNT INCOME

22 nd Nov 24	BodFest Donation for Message in a Bottle	£500.00
27 th Jan 25	Casino Night Donation for Defibrillators	£200.00
12 th Mar 25	Banbury Town Council Grant for Defibrillators	£399.00
TOTAL PROJECTS ACCOUNT INCOME		£1,099.00

PROJECTS ACCOUNT EXPENSES

12 th Jul 25	Community Heartbeat Trust - Defibrillator Pads	£76.74
TOTAL PROJECTS ACCOUNT EXPENSES		£76.74

TOTAL CHARITABLE INCOME AND EXPENSES – JULY 1ST 2024 TO 30TH JUNE 2025

Balance in Charity Account on 1 st July 2024 – Projects account not active.	£1,887.55
TOTAL Income to BOTH Charity and Projects Accounts	£2,761.16
TOTAL Expenditure AND Donations from BOTH Charity and Projects Accounts	£2,154.13
Excess of Income over Expenditure	£607.03
TOTAL Balance in BOTH Charity and Projects Accounts on 30 th June 2025	£2,494.58

BANBURY LIONS CLUB (CIO)

England & Wales - Charity number 1191007

Accounts



Banbury Lions Club (CIO)

Registered Charity 1191007

Trustees Report 2023 - 2024

Trustees

Philip Hassell
John Washburn
Ian Wilson
Graham Raven
Tim Zollmann

Registered at 23 Cheney Gardens, Middleton Cheney, Nr Banbury OX17 2ST

Club Structure and purposes

Banbury Lions Club (CIO) are part of Lions Clubs International Multiple District 105 which covers the UK and were founded in 1968 receiving their Lions Charter in 1969.

As a Lions Club one of our purposes is to "serve local communities" and Lions principles to which the clubs must adhere include "acting to benefit the public interest". Administrative costs at local, national and international level are covered by a modest annual membership fee, which means that monies raised by fundraising are spent supporting good causes (mainly registered charities, but also including some charitable grants to individuals and organisations).

Trustees and Club Activities

Club Trustees are recruited when Lion members are voted to the post of President, Secretary and Treasurer. They are invited to complete the trustee application forms.

The trustees are independent and make their own decisions, but as a Lions charity they will take into account national appeals and guidance as part of their decision making.

Examples of activities undertaken by this club in the past include:

- **Advancement of citizenship:**
Encouraging people to volunteer (e.g. providing volunteer and leadership opportunities; marshalling at local community events);
- **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, etc:**
Making grants to charities and supporting them in their charitable activities by liaising with other bodies and volunteers (e.g. liaising and working with the ambulance service, fire service, police, local council and Age Concern in relation to the "Message in a Bottle" and "Message in a Wallet" schemes; running social events such as Race Nights or Christmas Party for Leonard Cheshire Home, Guardian Court, Banbury Evergreens and other groups.

- **Promoting volunteering:** recruiting new Lion members to support volunteering; encouraging members of the wider community to volunteer to support Lions events and those of other charities; running events for elderly/disabled people who might otherwise be socially isolated; providing volunteering opportunities and leadership experiences for young people by encouraging younger people (e.g. from local schools) to get involved with fundraising activities – although fundraising is not itself a charitable object, it is how the charity raises the funds necessary to make grants; encouraging people generally to volunteer their time to events, and/or provide social activities for elderly people who might otherwise be at risk of social isolation; providing grants to help fund voluntary projects overseas (e.g. a young person taking a gap year to teach English or help build a school); recruiting new members to support volunteering; organising fundraising events (e.g. Pudsey Megaparty for Children in Need) and encouraging non-Lions to volunteer their time.
- **Relief of poverty and relief of those in need...:**
 - Responding to local and Lions District appeals for funding to support those in need.
- **Advancement of health:**
 - Message in a Bottle and Message in a Wallet already mentioned;
 - Participating in the Lions Recycle Spectacles for Sight Scheme;
 - Participating in the Dentaid Scheme in supplying surplus dental equipment;
 - Providing grants to Katharine House hospice;
 - Supporting local disabled groups who assist people to live independent lives.
- **Environment:** grant funding e.g. Seeability Sensory Garden.
- **Community involvement:** acting as stewards and supporting local events such as Round Table Santa's Float.

2023 - 2024 Activities

As we continue to recover from the effects of the Covid pandemic we fulfilled requests for some donations for local and Lions Clubs International requests from the charity account.

We managed to help organise a children's party for BBC Children in Need and helped with local requests and a Video Race Night for Evergreens and Great Bourton Village Hall.

We helped with our commitments to maintain local Public Access Defibrillators, Cheshire Home Christmas presents and collection for Marie Curie.

We also made a donation to the Lions District Brain Tumour Research Appeal.



BANBURY LIONS CLUB (CIO)

Registered Charity 1191007

Formation Meeting - September 1968

Charter Presentation - January 1969

District 105A

Accounts

Annual report

From 1st July 2023

to

30th June 2024

Dated 31st August 2024

Lion Treasurer Phil Hassell *P Hassell*

Lion President Richard Walford *R Walford*

Lion Secretary Tim Zollmann *T Zollmann*

FUNDS STATEMENT

Balance in Club Account 1 st July 2023	£1,402.22
Income from 1 st July 2023 to 30 th June 2024	£2,597.81
Expenditure from 1 st July 2023 to 30 th June 2024	£2,774.00
Excess of Expenditure over Income	£176.19
Balance in Club Account 30 th June 2024*	£1226.03*

*Note: includes £100 kept as cash float by Club Treasurer. Bank Account shows £1126.03.

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INCOME

Three members paid £35 each early for July 2023 in June so not included. 2023/24 Subs paid – 13 of £35 in July/August & 16 of £35 in December/January	£1,015.00
Meeting fines and raffles including Lion members' cash donations	£354.31
Profit from Social events – Quiz and Bingo	£110.50
Donation from Gt Bourton Village from Race Night for Club Funds	£50.00
Payment for Polo Shirt	£18.00
Member Payments for Christmas Party	£1050.00
TOTAL CLUB ACCOUNT INCOME	£2,597.81

EXPENDITURE

District, Multi-District and International Dues	£1,543.32
Website hosting 23/24 – Paid June 2024 so not included	
ICO Registration 23/24	£35.00
New member kit postage	£1.95
Outgoing Payment for Christmas Party	£1050.00
TOTAL CLUB ACCOUNT EXPENDITURE	£2,774.00

FUNDS STATEMENT

Balance in Charity Account 1 st July 2023	£3,514.57
Income from 1 st July 2023 - 30 th June 2024 – Fundraising and Donations IN	£4,532.45
Expenditure from 1 st July 2023 - 30 th June 2024 - Expenses and Donations OUT	£6,159.47
Excess of Expenditure over Income	£1,627.02
Balance in Charity Account 30 th June 2024	£1,887.55

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CHARITY INCOME - FUNDRAISING includes following;

21/11/23	Pudsey Megaparty Cash Income	£399.02
24/11/23	Pudsey Megaparty Online Ticket Income	£873.00
15/12/23	Santas Float income	£900.08
December	Member donations for Christmas	£35.00
11/3/24	Marie Curie Collection	£275.80
14/5/24	Bourton Village Hall Race Night <i>Total £175 raised with £50 to Club Account</i>	£125.00
14/6/24	Middleton Cheney Fete income	£31.50
21/6/24	Ladies Coffee Morning income for BTR Fund	£340.00
24/6/24	Additional Member donation to BTR Fund	£30.00
TOTAL FUNDRAISING INCOME		£3,009.40

CHARITY INCOME - DONATIONS

19/7/23	Evergreens Race Night	£131.40
8/11/23	MIAB Donation from Rita	£2.00
10/11/23	MIAB Donation from Witney	£360.00
17/11/23	MIAB Donation from Bicester	£360.00
28/11/23	First payment re David Kings Funeral	£23.47
1/12/23	Paypal donation	£29.38
6/12/23	Paypal donation - Re David Kings	£49.10
7/12/23	Peter Renfrew donation	£100.00
11/1/24	Cheque donations re past Lion David Kings	£467.70
TOTAL DONATIONS INCOME		£1,523.05

TOTAL CHARITY ACCOUNT INCOME: £4,532.45

CHARITY EXPENSES

31/7/23	Defibrillator Battery	£267.54
26/9/23	Message in a Bottle 600 bottles	£390.00
November	Pudsey Megaparty Miscellaneous Expenses	£100.67
4/12/23	Pudsey Megaparty Sound Invoice	£250.00
3/1/24	Zone - Message in a Bottles	£1,080.00
9/2/24	Community Heartbeat Trust 2 x sets of Defib Pads	£130.74
14/2/24	Community Heartbeat Trust 1 x set of Defib Pads	£68.34
TOTAL FUNDRAISING EXPENSES		£2,287.29

CHARITY DONATIONS MADE

9/10/23	Mobility Trust	£400.00
12/10/23	Helen Keller Lions - Lion Heidi Kenya Donation	£100.00
5/12/23	BBC Children in Need	£921.35
6/12/23	Radio Horton speaker	£150.00
8/12/23	Supply of Cooker and Fridge	£200.00
2/1/24	Cheshire Home Christmas Presents	£240.00
4/1/24	Riding for the Disabled	£200.00
29/1/24	Banbury Cross Round Table - Float	£360.03
15/3/24	Payment to Marie Curie	£275.80
14/5/24	Donation to Bourton Hall Race Night	£125.00
29/5/24	Seeability Sensory Garden donation	£300.00
11/6/24	Benjy Atherton - D of E to Costa Rica	£200.00
23/6/24	LCI MD 105 Brain Tumour and Paediatric Cancer Foundation (Coffee Morning)	£400.00
TOTAL DONATIONS MADE		£3,872.18

TOTAL CHARITY ACCOUNT EXPENDITURE INCLUDING DONATIONS: £6,159.47

BANBURY LIONS CLUB (CIO)

England & Wales - Charity number 1191007

Accounts



Banbury Lions Club (CIO)

Registered Charity 1191007

Trustees Report 2022-2023

Trustees

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John Washburn
Ian Wilson
Graham Raven
Tim Zollmann

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- **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, etc:**
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- **Promoting volunteering:** recruiting new Lion members to support volunteering; encouraging members of the wider community to volunteer to support Lions events and those of other charities; running events for elderly/disabled people who might otherwise be socially isolated; providing volunteering opportunities and leadership experiences for young people by encouraging younger people (e.g. from local schools) to get involved with fundraising activities – although fundraising is not itself a charitable object, it is how the charity raises the funds necessary to make grants; encouraging people generally to volunteer their time to events, and/or provide social activities for elderly people who might otherwise be at risk of social isolation; providing grants to help fund voluntary projects overseas (e.g. a young person taking a gap year to teach English or help build a school); recruiting new members to support volunteering; organising fundraising events (e.g. a Horse Ride) and encouraging non-Lions to volunteer their time.
- **Relief of poverty and relief of those in need...:**
 - Responding to local and Lions District appeals for funding to support those in need.
- **Advancement of health:**
 - Message in a Bottle and Message in a Wallet already mentioned;
 - participating in the Lions Recycle Spectacles for Sight Scheme;
 - Participating in the Dentaid Scheme in supplying surplus dental equipment;
 - Providing grants to Katharine House hospice;
 - Supporting local disabled groups who assist people with disabilities to live independent lives.
- **Environment:** grant funding e.g. Centenary project with "Redlands Garden".
- **Community involvement:** acting as stewards and supporting local events such as Town Santa's Grotto and organising the Banbury Teddy Bears Picnic.

2022-2023 Activities

As we recover from the Covid epidemic we fulfilled requests for some donations for local and Lions Clubs International requests from the charity account.

We managed to help organise a children's party for BBC Children in Need and helped with local requests assisting Ukrainian families in Banbury.

We helped with our commitments to maintain local Public Access Defibrillators and Food Banks as well as annual support for Riding for the Disabled Association, Cheshire Home Christmas presents and Marie Curie collection.

We also made a donation to the LCIF Turkey / Syria Appeal.



BANBURY LIONS CLUB (CIO)

Registered Charity 1191007

Formation Meeting - September 1968

Charter Presentation - January 1969

District 105A

Accounts

Annual report

From 1st July 2022

to

30th June 2023

Dated 31st July 2022

Lion Treasurer Phil Hassell *P Hassell*

Lion President Richard Walford *R Walford*

Lion Secretary Tim Zollmann *T Zollmann*

FUNDS STATEMENT

Balance in Club Account 1 st July 2022	£1,180.46
Income from 1 st July 2022 to 30 th June 2023	£2,075.57
Expenditure from 1 st July 2022 to 30 th June 2023	£1,853.81
Excess of Income over Expenditure	£221.76
Balance in Club Account 30 th June 2023*	£1402.22*

*Note: includes £100 kept as cash float by Club Treasurer. Bank Account shows £1302.22.

INCOME

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Subs paid – 17 of £45 in July and 17 of £40 in January Not including 1 x Members Subs paid in advance earlier in 2022. Three members paid £35 each early for July 2023	£1,550.00
Allowable transfer from Charity Account - Includes Public liability insurance and district contribution to youth fund and legal expenses	£135.15
Meeting fines and raffles including Lion members' cash donations	£215.98
Profit from Social events - Handover 2023	£65.94
Donation from Guardian Court from Race Night for Club Funds	£108.50
TOTAL INCOME	£2,075.57

EXPENDITURE

District, Multi-District and International Dues	£1,543.32
Website hosting 22/23 and 23/24	£144.00
ICO Registration 22/23	£35.00
Remembrance Day Wreath November 22	£25.00
Members subs overpayments donation to Charity Account	£15.00
Workwear costs for Free Polo, Outstanding payment and postage	£39.54
New member kit postage	£1.95
Christmas Party entertainment	£50.00
TOTAL EXPENDITURE	£1,853.81

FUNDS STATEMENT

Balance in Charity Account 1 st July 2022	£5,125.33
Income from 1 st July 2021 - 30 th June 2022 – Fundraising and Donations IN	£2,960.38
Expenditure from 1 st July 2021 - 30 th June 2022 - Expenses and Donations OUT	£4,571.14
Excess of Expenditure over Income	£1,610.76
Balance in Charity Account 30 th June 2023	£3,514.57

...

INCOME - FUNDRAISING includes following;

20 th July 2022	Bodicote Fete Cake Sale income	£94.80
24 th Aug 2022	Rev 4 Rob Stall	£60.25
19 th Oct 2022	Additional CAF £25 donation - Lion Fred	£25.00
19 th Oct 2022	Bequest of £500 from Laurence Allmann	£500.00
19 th Oct 2022	Cash received from Casino Night	£198.00
21 st Oct 2022	Online income from Casino Night	£476.00
10 th Nov 2022	Guardian Court Race Night Charity Donation	£5.00
23 th Nov 2022	Children in Need - Cash income	£472.00
25 th Nov 2022	Children in Need - Internet income	£558.00
28 th Nov 2022	Children in Need - Separate donation	£50.00
13 th Mar 2022	Payment in of Marie Curie collection	£200.65
2 nd May 2022	Paypal testing for Donate Button	£0.01
12 th Jun 2022	Paypal test for Donate Button	£0.67
TOTAL FUNDRAISING INCOME		£2,640.38

INCOME - DONATIONS

9 th Sep 2022	Donation from Rotary for Sportive help	£250.00
December 22	Member Donations	£55.00
January 23	Member Donations from Club Account	£15.00
TOTAL DONATIONS INCOME		£320.00

TOTAL INCOME: £2,960.38**CHARITY - EXPENSES**

4 th Nov 2022	Community Heartbeat Trust - Defibrillator Battery	£240.00
23 rd Nov 2022	Children in Need - Soundwave invoice	£250.00
1 st Dec 2022	Children in Need - Refreshments	£29.36
9 th Dec 2022	Wroxton House Hotel - Refreshments - Casino	£150.00
2 nd Feb 2023	Carpets including fitting for welfare request	£378.80
5 th Jun 2023	Community Heartbeat Trust – Defibrillator parts	£68.34
7 th Jun 2023	Lions Message in a Bottles	£115.00
TOTAL FUNDRAISING EXPENSES		£1,231.50

DONATIONS MADE

1 st Jul 2022	Anastasia Ross - Ukrainian families in Middleton Cheney	£300.00
11 th Jul 2022	Hope and Help - Ukrainian cake sale	£144.00
31 st Aug 2022	Allowable transfer to Club Account - Includes Public liability insurance and district contribution to youth fund and legal expenses.	£135.15
5 th Oct 2022	T Hampton - Pensioners Pantry	£200.00
25 th Nov 2022	Children in Need - Event donation	£750.64
28 th Nov 2022	Children in Need - Separate Lions member donation	£50.00
9 th Dec 2022	Dementia Active donation - from Casino Evening	£419.20
13 th Dec 2022	Cornwall Refuge donation	£150.00
16 th Dec 2022	Cheshire Home Xmas Presents	£240.00
11 th Jan 2023	Cornwall Refuge Additional donation	£150.00
23 rd Jan 2023	Citizens Advice Bureau donation	£150.00
1 st Feb 2023	Riding for the Disabled Association	£200.00
9 th Feb 2023	LCIF Turkey / Syria Appeal	£250.00
10 th Mar 2023	Marie Curie donation from collection	£200.65
TOTAL DONATIONS MADE		£3,339.64

TOTAL EXPENDITURE INCLUDING DONATIONS: £4,571.14

BANBURY LIONS CLUB (CIO)

England & Wales - Charity number 1191007

Accounts



Banbury Lions Club (CIO)

Registered Charity 1191007

Trustees Report 2021-2022

Trustees

Philip Hassell
John Washburn
Ian Wilson
Graham Raven
Tim Zollmann

Registered at 23 Cheney Gardens, Middleton Cheney, Nr Banbury OX17 2ST

Club Structure and purposes

Banbury Lions Club (CIO) are part of Lions Clubs International Multiple District 105 which covers the UK & Ireland and were founded in 1968 receiving their Lions Charter in 1969.

As a Lions Club one of our purposes is to "serve local communities" and Lions principles to which the clubs must adhere include "acting to benefit the public interest". Administrative costs at local, national and international level are covered by a modest annual membership fee, which means that monies raised by fundraising are spent supporting good causes (mainly registered charities, but also including some charitable grants to individuals and organisations).

Trustees and Club Activities

Club Trustees are recruited when Lion members are voted to the post of President, Secretary and Treasurer. They are invited to complete the trustee application forms.

The trustees are independent and make their own decisions, but as a Lions charity they will take into account national appeals and guidance as part of their decision making.

Examples of activities undertaken by this club in the past include:

- **Advancement of citizenship:**
Encouraging people to volunteer (e.g. providing volunteer and leadership opportunities; marshalling at local community events);
- **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, etc:**
Making grants to charities and supporting them in their charitable activities by liaising with other bodies and volunteers (e.g. liaising and working with the ambulance service, fire service, police, local council and Age Concern in relation to the "Message in a Bottle" and "Message in a Wallet" schemes; running social events such as Race Nights or Christmas Party for Leonard Cheshire Home, Guardian Court, Banbury Evergreens and other groups.

- **Promoting volunteering:** recruiting new Lion members to support volunteering; encouraging members of the wider community to volunteer to support Lions events and those of other charities; running events for elderly/disabled people who might otherwise be socially isolated; providing volunteering opportunities and leadership experiences for young people by encouraging younger people (e.g. from local schools) to get involved with fundraising activities – although fundraising is not itself a charitable object, it is how the charity raises the funds necessary to make grants; encouraging people generally to volunteer their time to events, and/or provide social activities for elderly people who might otherwise be at risk of social isolation; providing grants to help fund voluntary projects overseas (e.g. a young person taking a gap year to teach English or help build a school); recruiting new members to support volunteering; organising fundraising events (e.g. a Horse Ride) and encouraging non-Lions to volunteer their time.
- **Relief of poverty and relief of those in need...:**
 - Responding to local and Lions District appeals for funding to support those in need.
- **Advancement of health:**
 - Message in a Bottle and Message in a Wallet already mentioned;
 - participating in the Lions Recycle Spectacles for Sight Scheme;
 - Participating in the Dentaid Scheme in supplying surplus dental equipment;
 - Providing grants to Katharine House hospice;
 - Supporting local disabled groups who assist people with disabilities to live independent lives.
- **Environment:** grant funding e.g. Centenary project with "Redlands Garden".
- **Community involvement:** acting as stewards and supporting local events such as Town Santa's Grotto and organising the Banbury Teddy Bears Picnic.

2021-2022 Activities

Due to the Covid pandemic opportunities to fund raise were limited but we managed to obtain some grants for local community use and fulfilled requests for some donations for local and Lions Clubs International requests from the grants and existing charity account.



BANBURY LIONS CLUB (CIO)

Registered Charity 1191007

Formation Meeting - September 1968

Charter Presentation - January 1969

District 105A

Accounts

Annual report

From 1st July 2021

to

30th June 2022

Dated 4th July 2022

Lion Treasurer Phil Hassell *P Hassell*

Lion President John Couppleditch *J Couppleditch*

Lion Secretary Tim Zollmann *T Zollmann*

FUNDS STATEMENT

Balance in Club Account 1 st July 2021	£1,028.37
Income from 1 st July 2021 to 30 th June 2022	£2,549.75
Expenditure from 1 st July 2021 to 30 th June 2022	£2,482.66
Excess of Income over Expenditure	£67.09
Balance in Club Account 30 th June 2022*	£1180.46*

*Note: includes £100 kept as cash float by Club Treasurer. Bank Account shows £1080.46.

INCOME

...

£45 Subs paid - 18 in July and 17 in January Not including 3 x Members Subs paid early June 2021 One member paid early for July 2022	£1,485.00
Allowable transfer from Charity Account - Includes Public liability insurance and district contribution to youth fund and legal expenses	July £142.85 Jan £38.00
Meeting fines and raffles including Lions club cash donations	£140.85
Profit from Social events Games evening £20, Bowls Evening £45, Aunt Sally £82.95, Handover £183.95	£293.70
Donation from Cropredy Surgery for help with Vaccination Clinics	£75.00
Banbury Town Council Grant for Tables and Seating	£374.35
TOTAL INCOME	£2,549.75

EXPENDITURE

District, Multi-District and International Dues	£1,541.77
Website hosting	£72.00
ICO Registration	£35.00
Chain of office bar and engraving	£14.65
Tables and Seating (As Banbury Town Council Grant above)	£380.94
Roll up Banner and Feather Flag (Grant already received in 2020)	£329.00
Zettle Card Reader	£34.80
Meeting Room Costs for two months	£32.00
Additional Costs – Flowers, Remembrance Day Wreath etc...	£42.50
TOTAL EXPENDITURE	£2,482.66

FUNDS STATEMENT

Balance in Charity Account 1 st July 2021	£5,439.80
Income from 1 st July 2021 - 30 th June 2022 – Fundraising and Donations IN	£2,069.50
Expenditure from 1 st July 2021 - 30 th June 2022 - Expenses and Donations OUT	£2,383.97
Excess of Expenditure over Income	£314.47
Balance in Charity Account 30 th June 2022	£5,125.33

INCOME - FUNDRAISING includes following; ...

20 Aug 2021	Play Day Bucket Collection	£1.00
6 Sept 2021	Middleton Cheney Community Fair Bucket Collection	£12.00
8 Mar 2022	Marie Curie Collection at Morrisons ¹	£250.53
16 June 2022	Middleton Cheney Fete Bucket Collection	£13.12
TOTAL FUNDRAISING INCOME		£276.65

INCOME - DONATIONS

9 Sept 2021	Donation from Rotary Sportive Event	£250.00
December	Donations from members in lieu of Christmas Cards	£80.00
21 Mar 2022	Donation from Banbury Cross Round Table Christmas Float	£693.23
13 May 2022	Donation from funeral of Lion Fred Nicholls	£769.62
TOTAL DONATIONS INCOME		£1,792.85

TOTAL INCOME: £2,069.50**CHARITY - EXPENSES**

Allowable transfer to Club Account - Includes Public liability insurance and district contribution to youth fund and legal expenses – July and January.		£180.85
Defibrillator expenses – Replacement pads, battery etc...		£239.60
3 Aug 2021	Play Day Expenses	£67.99
TOTAL FUNDRAISING EXPENSES		£488.44

DONATIONS MADE

19 July 2021	Let's Play Project	£50.00
31 Aug 2021	LCIF Haiti Appeal	£250.00
9 Sept 2021	Elmore Community Donation – Helping with a house move.	£195.00
20 Dec 2021	Leonard Cheshire Home – Christmas Presents	£250.00
7 Jan 2022	Riding for the Disabled Association (RDA)	£200.00
9 Mar 2022	¹ Marie Curie from Collection above	£250.53
30 Mar 2022	Mica Lee – Tanzania Hospital Volunteer as agreed 2021	£200.00
4 Apr 2022	LCIF Ukraine Appeal	£500.00
TOTAL DONATIONS MADE		£1,895.53

TOTAL EXPENDITURE: £2,383.97

BANBURY LIONS CLUB (CIO)

England & Wales - Charity number 1191007

Accounts



Banbury Lions Club (CIO)

Registered Charity 1191007

Trustees Report 2020-2021

Trustees

Philip Hassell
John Washburn
Ian Wilson
Graham Raven
Tim Zollmann

Registered at 23 Cheney Gardens, Middleton Cheney, Nr Banbury OX17 2ST

Club Structure and purposes

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2020-2021 Activities

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BANBURY LIONS CLUB (CIO)

Registered Charity 1191007

Formation Meeting - September 1968

Charter Presentation - January 1969

District 105A

Accounts

CIO Annual report

From 24th August 2020

to

30th June 2021

Dated 1st July 2021

Lion Treasurer Phil Hassell *P Hassell*

Lion President Graham Raven *G Raven*

Lion Secretary Tim Zollmann *T Zollmann*

FUNDS STATEMENT

Balance in Club Account 1 st July 2020	£940.30
Income from 24 th August 2020 to 30 th June 2021	£1,093.00
Expenditure from 24 th August 2020 to 30 th June 2021	£1,004.93
Excess of Expenditure over Income	£88.07
Balance in Club Account 30 th June 2021*	£1028.37*

*Note: includes £100 kept as cash float by Club Treasurer. Bank Account shows £928.37.

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INCOME

Subs @ £35 January	£700.00
Bloxham Walk donations	£21.00
3 x Members Subs early 2021 / 22 donations – 2 <i>Transfers</i> / 1 <i>Cheque</i>	£135.00
2021 Handover Profit – Meal and Raffle	£197.00
TOTAL INCOME	£1,093.00

EXPENDITURE

District and International Dues	£763.29
Zoom Fees – 4 separate months then over one year fees	£154.16
ICO Registration	£35.00
Additional Costs – Flowers, Remembrance Day Wreath etc...	£52.48
TOTAL EXPENDITURE	£1,004.93

FUNDS STATEMENT

Balance in Charity Account 24 th August 2020	£9,251.70
Income 24 th August 2020 - 30 th June 2021 – Fundraising and Donations IN	£834.00
Expenditure 24 th August 2020 - 30 th June 2021 Expenses and Donations OUT	£4,645.90
Excess of Expenditure over Income	£3,811.90
Balance in Charity Account 30 th June 2021	£5,439.80

INCOME - FUNDRAISING includes following;

Additional Easter Eggs 2020 income	£131.00
TOTAL FUNDRAISING INCOME	£344.79

INCOME - DONATIONS

Members Christmas 2020 Cards Donations	£160.00
District Hunger Grant	£200.00
Waitrose Community Charity Grant	£333.00
Lions Birthday Donations	£20.00
TOTAL DONATIONS INCOME	£703.00

TOTAL INCOME: £834.00

CHARITY EXPENSES

Transfer to Club Account re MD Youth Fund	£40.00
Defibrillator for Banbury United in memory of Lion Nigel Porter	£1,158.00
Defibrillator expenses – Replacement pads, battery etc...	£296.00
Payment for garden clearance for disabled person	£180.00
Lions Decals for Kayak	£9.95
TOTAL FUNDRAISING EXPENSES	£1,503.95

DONATIONS MADE

MD105 Lebanon Appeal	£250.00
Style Acre	£250.00
Work for Good - Adoption UK	£250.00
Cheshire Home Xmas Presents	£250.00
Banbury Food Bank	£200.00
Citizens Advice - Volunteer Drivers	£300.00
Sea Cadets Kayak	£541.95
Middleton Cheney Pre School Mud Kitchen	£300.00
CAB Volunteer Drivers	£300.00
Banbury Food Bank	£300.00
LCI India Appeal	£200.00
TOTAL DONATIONS MADE	£3,141.95

TOTAL EXPENDITURE: £4,645.90