



Banbury Lions Club (CIO)

Registered Charity 1191007

Trustees Report 2022-2023

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 Dentaaid 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.

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INCOME

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

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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