



## 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 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:** 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 1<sup>st</sup> July 2024  
to  
30<sup>th</sup> June 2025

Dated 1<sup>st</sup> December 2025

Lion Treasurer Phil Hassell ..... *P Hassell*

Lion President Rita Kimberger ..... *R Kimberger*

Lion Secretary Tim Zollmann ..... *T Zollmann*

**BANBURY LIONS CLUB – CLUB ACCOUNT**From 1<sup>st</sup> July 2024 to 30<sup>th</sup> June 2025**FUNDS STATEMENT**

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

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

...

**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 <sup>th</sup> 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 <sup>th</sup> May 25	Donation from MC WI re talk by Helen for Club Funds	£50.00
10 <sup>th</sup> Jun 25	Donations and income from Middleton Cheney Fete	£130.80
Nov and Dec	Member payments for Christmas Party	£814.00
<b>TOTAL CLUB ACCOUNT INCOME</b>		<b>£3,680.68</b>

**EXPENDITURE**

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

## 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 1<sup>st</sup> July 2024 to 30<sup>th</sup> June 2025

#### FUNDS STATEMENT

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

#### CHARITY ACCOUNT INCOME - FUNDRAISING <sup>...</sup> includes following;

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

#### CHARITY ACCOUNT INCOME - DONATIONS

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

**TOTAL CHARITY ACCOUNT INCOME: £1,662.16**

#### CHARITY ACCOUNT EXPENSES

12 <sup>th</sup> 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 <sup>th</sup> Oct 24	Community Heartbeat Trust - Defibrillator Pads	£81.54
<b>TOTAL CHARITY ACCOUNT EXPENSES</b>		<b>£496.58</b>

## CHARITY ACCOUNT DONATIONS MADE

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

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

### BANBURY LIONS CLUB – PROJECTS ACCOUNT

From 1<sup>st</sup> July 2024 to 30<sup>th</sup> June 2025

### FUNDS STATEMENT

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

### PROJECTS ACCOUNT INCOME

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

### PROJECTS ACCOUNT EXPENSES

12 <sup>th</sup> Jul 25	Community Heartbeat Trust - Defibrillator Pads	£76.74
<b>TOTAL PROJECTS ACCOUNT EXPENSES</b>		<b>£76.74</b>

## **TOTAL CHARITABLE INCOME AND EXPENSES – JULY 1<sup>ST</sup> 2024 TO 30<sup>TH</sup> JUNE 2025**

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