



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1st July 2022** To **30th June 2023**

Charity name: Stour Valley Lions Club

Charity registration number: 1191826

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Aims of the Stour Valley Lions are identical to those for the Lions Club International: • To Promote the principles of good government and good citizenship. • To Take an active interest in the civic, cultural, social and moral welfare of the community.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Activities for the year July 2022 to June 2023 include: Ongoing activities (not specific events): • Monthly cinema evenings for the Shipston on Stour Community. These are very much targeting being a Community provision rather than a charity fund raising event and average at a very small profit of less than £100. • Providing drivers for the Food Bank • Regularly maintaining the Gyratory Garden for community use • Developing a Man Shed for the Shipston community. Specific Donations, Activities and events from 1st July 2022 to 30th June 2023 include: • July 2022: ○ Presenting the Shipston Beer Festival in conjunction with Shipston Rugby Club ○ Paying for Curling Sets for Shipston Primary School ○ Paying for an event at Shipston High School (Medical Mavericks) ○ Paying for the Holiday at Home summer event • August 2022: ○ Paying for a cooker for Shipston resident ○ Stall at Ilmington Fete ○ Donation to Warwickshire and Solihull Blood Bikes

		○ Donation to Shipston First Responders ○ Donation to Shipston Food Bank • September 2022: ○ Purchase of school shoes for a Shipston resident ○ Donation to Pakistan earthquake appeal • October 2022: ○ Stall at Shipston Lodge Summer Fete ○ Donation to Redwings Horse Sanctuary ○ Donation to the Air Ambulance ○ Donation to the Shipston Food Bank • November 2022: ○ Selling at Shipston Home Nursing Ettington Fair (2 days) ○ Craft and Book Fair in the Townsend Hall ○ Paying for bedding for Shipston resident in need ○ Remembrance Day 2022: Road traffic responsibilities in support of the Shipston on Stour British Legion. ○ Donation to Hardiman's Fields • December 2022. ○ Selling raffle tickets at the Victorian Evening – fund raising event ○ Selling raffle tickets at the Coop ○ Paying for the community Christmas dinner and helping with the preparation of gifts and food. ○ Supporting Shipston Lodge by providing stalls etc at their Christmas Fair ○ Paying to fix the Lions Community Bench on the London Road ○ Paying for the Holiday at Home Christmas event • January 2023: ○ Donation to the Air Ambulance ○ Donation to Warwick Hospital Project with Southam Lions ○ Stall at Low Furlong Fair • February 2023: ○ Committing to sponsor a child through school in the Ekica Project in Tanzania. We have also contributed towards their purchase of a school bus. ○ Collecting for the Syria / Turkey Earthquake appeal • March 2023: ○ Donation to the Friendship Project ○ Stall at Shipston Lodge fair ○ Paying for activities for Ukranian refugees ○ Purchase of Award Trophies for Local football club • April 2023: ○ Easter Eggs raffle ○ Craft and Book Fair ○ Paying for the Holiday at Home Easter event • May 2023.
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		○ Paying for the repair of a shed used by residents at Rainbow Fields ○ Paying for the football kits for Shipston Excelsior Disability Football Club ○ Paying for Norgren Bowls equipment ○ Sponsoring the Shipston Proms ○ Donation to Wotton Women ○ Supporting the formation of G.L.O.S.S - Great Ladies of Shipston and Surroundings. ● June 2023: ○ Supporting the organisation of, and providing Marshall support at, the annual Duck Race for the Shipston Anglers ○ Providing equipment and clothing for young anglers at Shipston Angling Club ○ Supporting the annual Duck Race and donating proceeds to the Shipston First Responders
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have taken full regard of guidance issued by the Charity Commission on public benefit. https://www.gov.uk/guidance/public-benefit-rules-for-charities A proforma which outlines each aspect of the Charity Commission guidance is used to grade grant applications and support requests, thus ensuring we comply with the guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Grants and support are our main expenditure. Eg. Holiday at Home, Food Bank, Shipston First Responders, Ekica Sponsorship, Cooker for a local resident, Disability Football Team kits, etc. Lions Den Guidance is issued to recipients of grants and support on their responsibilities for spending the money within the criteria against which it was granted. Recipients sign contracts which to agree to them complying with the guidance and only spending in line with our Purchasing and Procurement Policy.
Policy on social investment including program related investment	Para 1.38	Social investment is a main factor in the allocation and use of our monies to benefit the Stour Valley community wellbeing. Eg. OAP tea party, Gyrotory Garden purchases, Mending the Rainbow Field Shed & London Road bench, etc. The club considers each area identified for support, individually on its merits, responding to local needs as a priority
Contribution made by volunteers	Para 1.38	The Stour Valley Lions could not operate without the voluntary work of its members with more than 200 hours a month being given to further the activities and administration of the club. During the year 2022-2023 the club had 4 Trustees and 7 members. None of the members are paid for their time.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Stour Valley Lions encourage any member of the Shipston community to request support on behalf of themselves, another individual or organisation. All requests are considered and support provided both financially or in kind as appropriate to the circumstances. In this financial year, we donated around £20,000 to worthwhile causes. From this, around £2500 (most from specific targeted “bucket shakes”) has been donated to humanitarian causes beyond our local area including those targeting specific globally publicised disasters. Specific targeted legacies and awards have enabled us to donate around £17500 to causes solely in the Shipston Town and Stour Valley area. We are committed to supporting the wellbeing of the community and sometime that means hosting events that either run at a loss, or are totally funded by the Lions with no attempt to recoup costs. A look at our Events website shows monthly Cinema evenings which, more often than not, break even and events such as the Free Film and Afternoon Tea event for Shipston’s senior residents to be held in January 2024 which are paid for totally from our fund raising account.

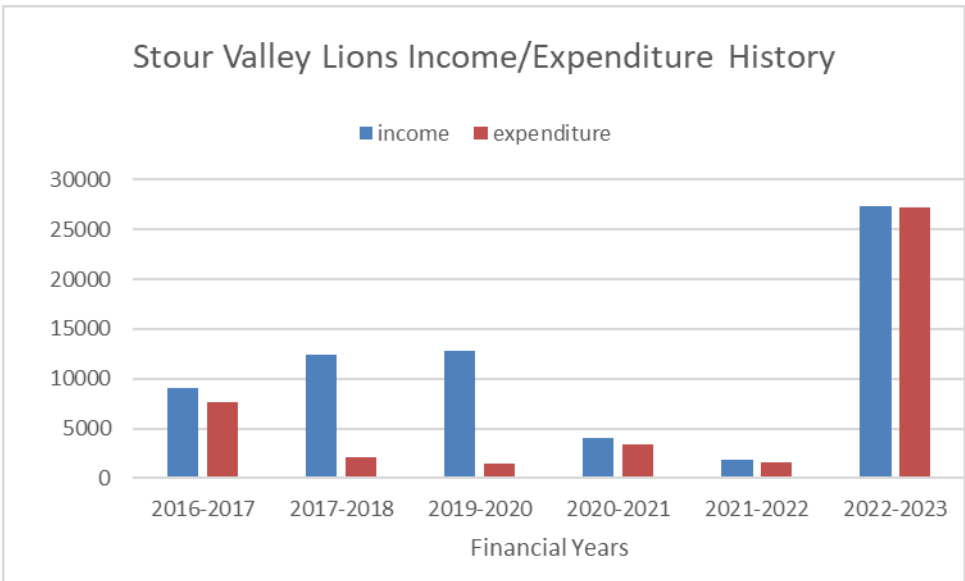
Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

FINANCES

Review of the charity's financial position at the end of the period	Para 1.21	See Audited Accounts and Financial Report for further details. ADMINISTRATION ACCOUNT Bank balance at start of period £333.06 Net difference this period £68.09 Bank Balance at end of period £264.97 Total Income to Administration Account this period: £978.00 Total Expenditure from Administration Account this period: £896.09 Repay of debt to Welfare Account £150.00 Excess of income over expenditure £68.09 WELFARE (CHARITY) ACCOUNT <i>(incl. General, Legacy and Coop Funds)</i> Balance at start of period: £21,836.42 Net income this period (spend - expenditure): £112.01 Bank Balance at end of period: £21,948.43 Other assets: £241.55 As of 30th June 2023 the balances are - Welfare Account: £21,948.43 - Admin Account: £264.97
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We organise and present a number of events and activities for which we have a number of up-front payments. In the vast majority of cases, these are covered by income from the event. However, it is important that we hold sufficient reserves to allow us to plan events and activities without resorting to members having to use their own money. Other reserves are held as they are ringfenced for specific spending under the rules set by the Legacy trustees. These are accounted for but not yet spent. Plans are being developed for wider promotion of our ability to support worthy causes in the Community which will be initiated in 2023-24 that will

		result in a further reduction in reserves.																					
Amount of reserves held	Para 1.22	From the end of the 2022-2023 financial year balance of 22190, we have uncommitted money of: £10511 With • £9422 committed in Legacy Funding • £1175 committed in General Charity																					
Reasons for holding zero reserves	Para 1.22	n/a																					
Details of fund materially in deficit	Para 1.24	n/a																					
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Stour Valley Lions is a thriving and successful Club and anticipates continuing to increase its income in the future.  <table border="1"> <caption>Stour Valley Lions Income/Expenditure History</caption> <thead> <tr> <th>Financial Years</th> <th>Income</th> <th>Expenditure</th> </tr> </thead> <tbody> <tr> <td>2016-2017</td> <td>~9,000</td> <td>~7,500</td> </tr> <tr> <td>2017-2018</td> <td>~12,500</td> <td>~2,500</td> </tr> <tr> <td>2019-2020</td> <td>~12,500</td> <td>~1,500</td> </tr> <tr> <td>2020-2021</td> <td>~4,000</td> <td>~3,500</td> </tr> <tr> <td>2021-2022</td> <td>~2,000</td> <td>~1,500</td> </tr> <tr> <td>2022-2023</td> <td>~27,500</td> <td>~27,000</td> </tr> </tbody> </table>	Financial Years	Income	Expenditure	2016-2017	~9,000	~7,500	2017-2018	~12,500	~2,500	2019-2020	~12,500	~1,500	2020-2021	~4,000	~3,500	2021-2022	~2,000	~1,500	2022-2023	~27,500	~27,000
Financial Years	Income	Expenditure																					
2016-2017	~9,000	~7,500																					
2017-2018	~12,500	~2,500																					
2019-2020	~12,500	~1,500																					
2020-2021	~4,000	~3,500																					
2021-2022	~2,000	~1,500																					
2022-2023	~27,500	~27,000																					

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		The Stour Valley Lions were established in 1981 and is run by a committee of 4 Registered Trustees. Membership of the club is open to anyone and we meet monthly for a public business meeting on the second Tuesday of each month at 7.30pm at The George Townhouse, Shipston on Stour. During the year July 2022 to June 2023 the club had 14 full members the majority of whom live within the Stour Valley.
Type of governing document (trust deed, royal charter)	Para 1.25	The Stour Valley Lions adopted a Constitution on 30 November 2020 and this has been updated as Trustees change. The document is available to members at www.stourvalleylionsevents.club/membersarea
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected by the members of the Stour Valley Lions. Elections are held following proposals for roles with an election at the AGM.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Stour Valley Lions Club CIO
Other name the charity uses	
Registered charity number	1191826
Charity's principal address	16 Furze Hill Road Shipston On Stour Warwickshire CV36 4ET

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	Duncan Cashmore	President		
2	Paul Macpherson	Vice President		
3	Judith Jackson	Secretary		
4	Graham Williamson	Treasurer	(resigned June 2023)	
5	Susan Bains	Treasurer	(from July 2023)	
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	0
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	0
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	0

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Auditor	John Horseman A.C.G.	“Mewstone” Exhall Alcester Warks

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Duncan Cashmore	Susan Bains
Position (eg Secretary, Chair, etc)	President	Treasurer
Date	11/4/2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Stour Valley Lions CIO

No (if any)
1191826

CC16a

Receipts and payments accounts

For the period from	Period start date 01/07/2022	To	Period end date 30/06/2023
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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					RESTATED
Income from Charitable Activities	5,000	-	-	5,000	-
Income from donations	2,168	-	-	2,168	256
Income from other sources	515	-	-	515	862
Income from Trading activities	19,331	-	-	19,331	5,951
Income from transferred monies	275	-	-	275	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	27,288	-	-	27,288	7,069
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,288	-	-	27,288	7,069
A3 Payments					RESTATED
Admin and sundries	1,472	-	-	1,472	202
Grants to other charities	14,027	-	-	14,027	4,590
Expenses for Activities	5,327	-	-	5,327	3,927
Grants to groups not charities	4,892	-	-	4,892	2,146
Grants to individuals	699	-	-	699	626
Spending on other	95	-	-	95	813
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	26,513	-	-	26,513	12,304
A4 Asset and investment purchases. (see table)					
gazebo	664	-	-	664	-
	-	-	-	-	-
Sub total	664	-	-	664	-
Total payments	27,177	-	-	27,177	12,304
Net of receipts/(payments)	112	-	-	112	- 5,235
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	21,836	-	-	21,836	27,071
Cash funds this year end	21,948	-	-	21,948	21,836

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	bank balance	21,948	-	-
		-	-	-
		-	-	-
	Total cash funds	21,948	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Miscellaneous contents of Storage Container	Unrestricted	-	4,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Dr Susan Bains	27/04/2024	
		Mr Paul Macpherson	27/04/2024	

STOUR VALLEY LIONS CLUB (CIO)
ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

I have inspected the books and records relating the the year ended 30 June 2023 and I hereby certify that these accounts are in accordance therewith

J.C Horseman A.C.G

“Mewstone”

Exhall

Alcester

Warks

February 19th 2024

STOUR VALLEY LIONS CLUB (CIO)

WELFARE FUND

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2023

	2023	2022
	£	£
INCOME		
Film Show	1017.48	224.37
Book Sales	121.20	47.90
Donations		230.00
Hampers	145.88	1273.87
Apparel		(13.90)
Coop (Tonga Appeal)		513.19
Easter Eggs	959.47	1110.78
Craft Fair	295.75	206.98
Tombola		98.60
Beer Festival	4584.20	133.02
LCI Grant		250.00
Fete – Shipston Lodge	6500.00	
Ilmington Show	113.06	
Victorian Evening	1455.76	
Book and Craft fair	823.96	
Ettington	(52.72)	
Shipston Home Nursing	57.50	
Toys	85.00	
Food Festival	2825.00	
Bucket Shake	1886.81	
Duck Race	1767.04	
Various Donations	145.00	
Transfer from Administration Fund	40.00	
	22770.39	4074.81
EXPENDITURE		
Repairs to Container		909.91
Gyratory (Fence and Trellis)		34.57
Gazebo	696.99	
Fees to Lions International	165.85	169.85
Sundry Expenses	1226.32	187.11
Stationery	7.99	25.97
	2097.15	1327.41

STOUR VALLEY LIONS CLUB (CIO)

WELFARE FUND

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2023

	2023 £	2022 £
DONATIONS		
Prizes for scarecrows		60.00
Voucher for Welfare Case		100.00
Engraving (Transfer to Admin)		32.00
Almoner Gifts		24.95
Message in a Bottle (Posters and Leaflets)		23.90
North Sea Lions		100.00
British Legion (Wreath)		25.00
LCIF (Fran's Party)		110.00
LCIF		100.00
Mattress		92.95
Tonga Appeal		620.00
Brain Tumour		250.00
Ekica Trust		500.00
Blood Bites		500.00
Ukraine		1144.00
Katerina Diachenko Lions Club		250.00
Cooker (CAB case)	255.00	
WSBB – Biking	1500.00	
First Responders	1381.00	
Food Bank	2200.00	
Shoes (Spencers Shop)	164.00	
Waste Removal	52.00	
Pakistan	250.00	
Air Ambulance	1500.00	
Redwings	500.00	
Health Centre (request for bedding)	163.00	
Carpenter (CAB request)	600.00	
Hardiman Fields	1500.00	
Christmas Lunch	880.00	
Hospital Project	500.00	
LCI Turkey	1250.00	
Sheryl's Presentation (Friendship Project)	500.00	
Abigael Obeid Education (Ekica Project)	240.00	
Kite Project	1250.00	
Shipston Proms	100.00	
Norgren Bowling Club	445.68	
FISH'n'FROLICS	881.00	
DONATIONS	16111.68	3932.80
COSTS OTHER THAN DONATIONS	2097.15	1327.41
TOTAL EXPENDITURE	18208.83	5260.21
INCOME	22770.39	4074.81
Excess of Income over Expenditure	4561.56	
Excess of Expenditure over Income		1185.40

STOUR VALLEY LIONS CLUB (CIO)

FUNDS AT 30 JUNE 2023

LEGACY FUND		2023	2022
		£	£
	Balance as 30 June 2022		13804.01
Costs during the	Year to 30 June 2023		
	Tea Party	114.00	
	Holidays at Home	1187.11	
	Gyratory Work	300.00	
	Man Shed refreshments	30.10	
			1631.21
	Balance as 30 June 2023		12172.80
COOP FUND		2023	2022
		£	£
	Balance as 30 June 2022		4783.01
Costs during the	Year to 30 June 2023		
	Shipston Primary School	739.80	
	Shipston High School	1595.00	
	Pendle Sports Wear	633.54	
			2968.34
	Balance as 30 June 2023		1814.67

STOUR VALLEY LIONS CLUB (CIO)

WELFARE FUND

BALANCE SHEET

AS AT 30 JUNE 2023

		2023	2022
		£	£
ASSETS	Lloyds Bank	21948.43	21836.42
	Due from Administration Fund	191.55	341.55
	Film Float	50.00	50.00
		22189.98	22227.97
Represented by the following funds:			
	Legacy Fund	12172.80	13804.01
	Coop Community Fund	1814.67	4783.01
	General Fund		
	Balance at 30 June 2022	3640.95	
	Add Excess of Income over	4651.56	
	Expenditure		
		8202.51	3640.95
		22189.98	22227.97

STOUR VALLEY LIONS CLUB (CIO)

ADMINISTRATION FUND

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2023

	2022 £	2023 £
INCOME		
Donations		10.00
Tail Twister (Brass Lion)	98.00	88.00
Subscriptions	880.00	840.00
Left Over Wine		17.97
Race Night Fee		150.00
Engraving (transfer from Welfare)		32.00
	978.00	1137.97
 EXPENDITURE		
Fees to Lions International	856.09	752.92
Insurance		18.40
PDG Gift		5.00
Transfer to Welfare	40.00	
	896.09	776.32
 Excess of Income over Expenditure	81.91	361.65

BALANCE SHEET

AS AT 30 JUNE 2023

	2023 £	2022 £
ASSETS		
Lloyds Bank	264.97	333.06
Less due to Welfare Account	191.55	341.55
	73.42	(8.49)
 Represented by		
Accumulated Fund	(8.49)	(370.14)
	81.91	361.65
	73.42	(8.49)