



MELKSHAM LIONS CLUB (CIO)

REGISTRATION NUMBER 1191977

TRUSTEES' REPORT FOR 2021/2022

Governing Documents

Registered Charitable Trust Number 1044594

Date of Registration: 28th February 1995

CIO Registration Number 1191977

Date of Registration: 26th October 2020

The Trustees will formally transfer the assets and liabilities of the Charitable Trust to the CIO at the end of 2022/2023 financial period and resolve to close the Charitable Trust

Registered Address (CIO)

22, Berryfield Park

Melksham SN12 6ED

Wiltshire

Name and Address of Bankers

Barclays Bank plc

66, Market Place

Chippenham SN15 3JA

Wiltshire

Gift Aid Registration

For the Charitable Trust: Reference ZD05071

For the CIO: Registration in progress.

Trustees (CIO)

Philip Gaskell

Simon White

Martin Whyborn

Susan Whyborn

Jaki Stephen (resigned 29th January 2023)

Income main activities

- Christmas Float Collections around the streets and outside supermarkets.
- Easter activities, including Easter Hamper Raffles and Easter Trail.
- Attendance at local Fairs and Fetes.
- Donations from Local Businesses
- Total for year £12,364 (recorded under Charitable Trust registration)

Expenditure Main Grants and Donations

- Wiltshire Air Ambulance
- Free Wheelers (Blood Bikes)
- Lions Disaster Relief Fund
- Local Food Bank and Food Club
- Local Schools
- Community Projects
- Total for Year £8,651 (recorded under Charitable Trust registration)

Assets (Recorded under Charitable Trust registration)

- Bank Balance £9,319
- Cash Balance £121

Liabilities (Recorded under Charitable Trust registration)

Nil

Reserves

Nil

Income and Expenditure Statement (Recorded under Charitable Trust registration)

Opening Balances		Closing Balances	
Admin Cash	£23	Admin Cash	£107
Admin Bank Account	£900	Admin Bank Account	£997
Charity Bank Account	£4,738	Charity Bank Account	£8,322
Charity Cash	£66	Charity Cash	£14
 Total	 £5,727	 Total	 £9,440
Net Incoming	£3,713		
1) ADMIN ACCOUNT			
INCOME		EXPENDITURE	
Annual Subscriptions	£1,064	Annual Subscriptions/Refunds	£616
Members' Donations	£135	Website/Domain	£236
Raffle	£104	Charter Lunch Deposit	£125
Tail Twister	£69	Equipment	£124
		Printing & Stationery	£39
		Data Protection	£35
		Mail & Post	£17
 Total Admin Income	 £1,372	 Total Admin Expenditure	 £1,192
 Net Income over Expenditure	 £180		

2) CHARITY ACCOUNT			
INCOME		EXPENDITURE	
a) Events			
Food and River Festival	£1,053	Lucky Dip Prizes	£166
Christmas Fayre	£286	Bottle Tombola	£121
Platinum Jubilee Event	£265	Odds	£45
Car Boot	£75	Food & River Festival Contribution	£20
Xmas Hamper at King's Arms	£51		
Total Event Income	£1,730	Total Event Expenditure	£352
b) Christmas Float			
Asda	£800	Sleigh Insurance	£112
Sainsbury's	£566	Lollipops	£38
Lidl	£378	Odds	£21
Streets - Longford Road	£369	Santa Belt/Gloves	£14
Streets - Bowerhill	£355	Face Masks etc	£13
Co-op	£222		
Lowden's	£205		
Streets - George Ward	£151		
Water Meadow	£116		
King's Arms	£106		
Card Payments/Other	£95		
Town Hall	£57		
Gift Aid	£859		
Total Christmas Float Income	£4,279	Total Christmas Float Expenditure	£198
c) Easter			
Topps Hairdressers	£220	Easter Eggs	£271
Melksham Motor Spares	£115	Cardboard Hampers	£36
Bell Broughton Gifford	£110	Wrapping Materials	£34
Conservative Club	£110		
Lowden's	£110		
Pig & Whistle	£110		
Village Shop, Whitley	£110		
White Hart Atworth	£110		
Pilot	£92		
Water Meadow	£84		
King's Arms	£83		
Cobbler's Shop	£68		
Melksham Tyres	£62		
Total Carpets	£61		
Build Base	£53		
Absolute Tool Hire	£50		
Melksham Car Care	£44		
Others	£15		
Easter Egg Hunt	£537	Easter Eggs etc for Hunt	£163
Total Easter Income	£2,144	Total Easter Expenditure	£504

2) CHARITY ACCOUNT (CONTINUED)			
INCOME		EXPENDITURE	
d) Other			
Waitrose	£1,000	Lions Relief Fund	£1,205
Asda	£500	Wiltshire Air Ambulance	£750
Market Tavern	£500	Freewheelers	£750
Protech Shocks	£250	Melksham Foodbank	£500
Easter Egg Support	£250	Melksham Food Club	£500
Members' Donations	£215	Lacock School	£350
Other	£124	Wiltshire Mind	£300
		Meadowbank Mental Health	£250
		Rivermead School	£250
		Kingsbury Square	£231
		Melksham Lights	£200
		Hi Viz Vests	£165
		Lions Caps	£101
		Young Melksham	£100
		Room Divider (Spurgeons)	£95
		Toddler Mattress etc (Spurgeons)	£95
		Card Reader	£83
		Swing Bins for Glasses Collection	£63
		Santa on Hols Banner	£63
		Rail Tickets	£63
		Nappies for Foodbank	£61
		LCI Youth	£60
		Royal British Legion	£50
		Storage Boxes for Toys	£46
		Float Insurance (Carnival)	£28
		Prostate Cancer Badges	£23
		Power Booster	£23
Total Other Income	£2,839	Total Other Expenditure	£6,405
Total Charity Income	£10,992	Total Charity Expenditure	£7,459
Net Income over Expenditure	£3,533	Net expenditure over income	£3,533
TOTAL INCOME	£12,364	TOTAL EXPENDITURE	£8,651
Net Income over Expenditure	£3,713		

The Income and Expenditure Statement was approved by the Club's Trustees on 6th October 2022