

Trustees' Annual Report for the period

CHARITY
COMMISSION

Period start date

Period end date

From

01 07 2024

To

30 06 2025

Section A

Reference and administration details

Charity name Melksham Lions Club CIO

Other names charity is known by -

Registered charity number (if any) 1191977

Charity's principal address 28, Lime Avenue

Melksham

Wiltshire

Postcode

SN12 6UY

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	Simon White	President		
2	Philip Gaskell	Treasurer		
3	Carol Turner	Secretary	13/06/2025 – 30/06/2025	
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Susan Whyborn	01/07/2024 – 13/06/2025

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Melksham Lions Club CIO Constitution adopted on 8 th January 2021
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Trustees are selected as per Section 14 of the Melksham Lions Club Constitution dated 8 th January 2021. Trustees are elected annually by the Club Members, with the term of office running for one year from 1 st July. New trustees maybe appointed at any time during the year, with the term of office running until 30 th June.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the club are 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

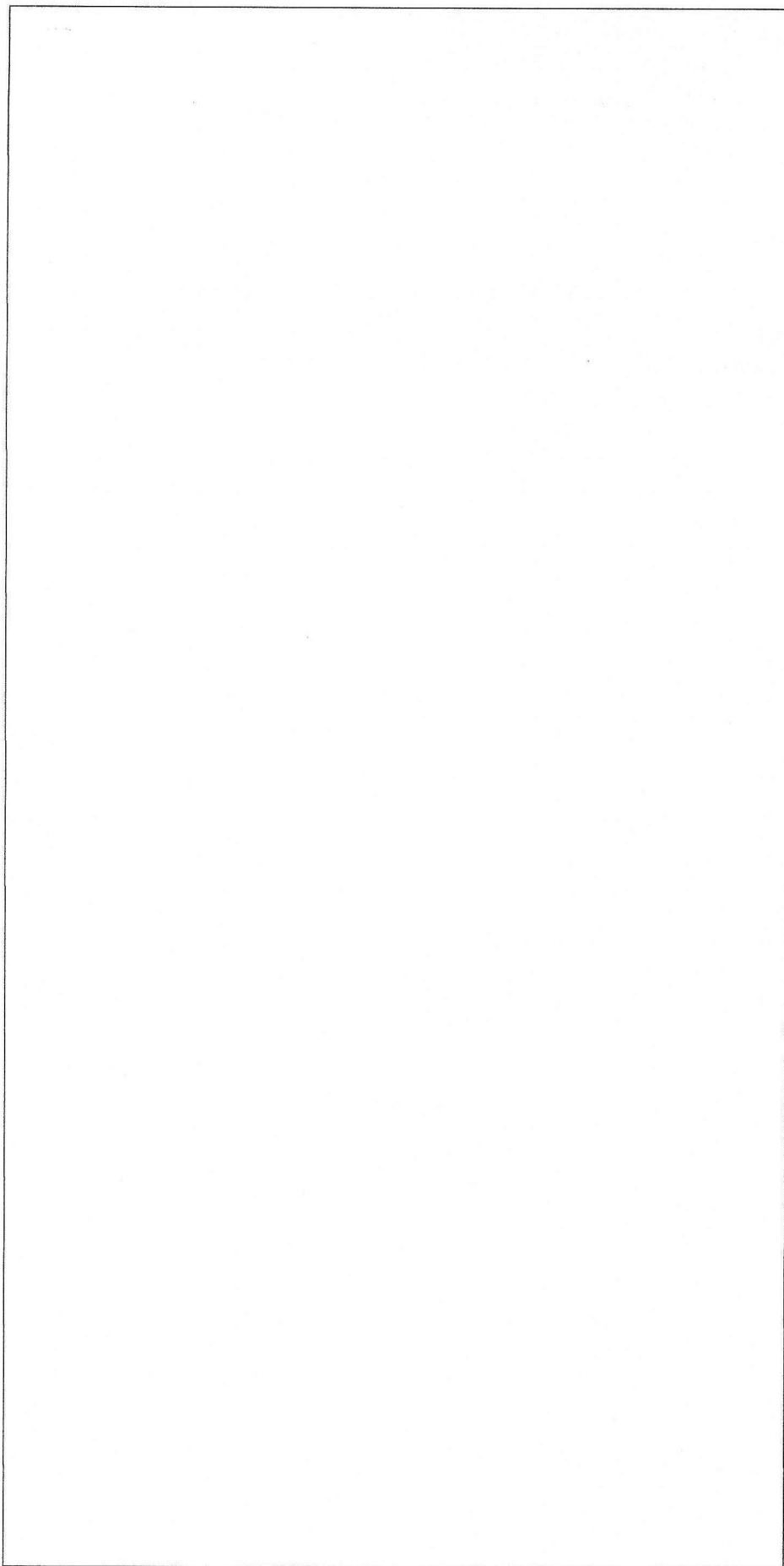
interest; provided that partisan politics and sectarian religion shall not be debated by members.

- 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.
- Promote 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.
- Promoting community participation in healthy recreation.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Summary of the main achievements of the charity during the year

- **Christmas Float** – Continues to be a major source of revenue, showing a 5% increase from last year. Main beneficiaries of this activity were:
 - Melksham Food Bank
 - Julia's House
 - Brain Tumour Research
 - Wiltshire Mind
 - Melksham Christmas Lights
- **Easter Hampers** – Income this year was significantly higher this year, both from sponsorship and the number of hampers sold. Beneficiaries from this activity were:
 - Wiltshire & Bath Air Ambulance
 - Free Wheelers (Blood Bikes)
- **50th Anniversary Celebrations** – we held two events in the year commemorating our 50th year of charter. These were a Picnic in the Park and Charter Dinner Dance. All proceeds from these two events were donated to:
 - Wiltshire & Bath Air Ambulance
 - Free Wheelers
 - Julia's House
 - Wiltshire Mind
 - Bobby Van
- **Other Events / Donations Received** – Again a significant increase from last year, mainly due to involvement with activities in a local hostelry. Income from these activities were used to fund our more non-specific items that include:
 - Support for local individuals
 - Support for local youth sports clubs
 - Lions disaster relief fund
 - Support for local welfare projects
- **Support for Free Wheelers** – we have set ourselves a target for the end of 2025/26 to raise sufficient funds to purchase a new motorcycle for the local Free Wheelers charity. We are currently at 60% of target.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trustees have a reserves policy that takes into account the fluctuations of revenue during the year where the majority of income is generated in either December or April. The financial risk of planning any events will be reviewed to ensure the reserves are not materially affected.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Simon White

Philip Gaskell

Full name(s)

Simon White

Philip Gaskell

Position (eg Secretary, Chair, etc)

President

Treasurer

Date

29th January 2026



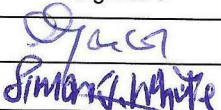
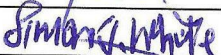
Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/07/2024		30/06/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Admin Account to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Members' Subscriptions	-	-	1,778	1,778	1,484
Gift Aid on Members' Subscriptions	-	-	707	707	493
Members Raffle and Donations	-	-	-	-	449
General Events	4,752	-	-	4,752	2,257
Christmas Events	5,041	-	-	5,041	4,802
Gift Aid on Christmas Events	1,263	-	-	1,263	1,202
Easter Hampers	3,122	-	-	3,122	2,522
50th Anniversary Events	5,426	-	-	5,426	5,395
Other Sponsorship / Donations	3,303	-	-	3,303	2,293
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	22,907	-	2,485	25,392	20,897
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	22,907	-	2,485	25,392	20,897
A3 Payments					
LCI/MD and District Dues	-	-	1,519	1,519	1,718
General Running Expenses	-	-	650	650	632
General Event Costs	-	-	-	-	575
Christmas Event Costs	326	-	-	326	314
Easter Hamper Costs	885	-	-	885	726
50th Anniversary Events Costs	3,362	-	-	3,362	1,844
Donations to Individuals / Groups	14,507	-	-	14,507	10,805
	-	-	-	-	-
	-	-	-	-	-
Sub total	19,080	-	2,169	21,249	16,614
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	19,080	-	2,169	21,249	16,614
Net of receipts/(payments)	3,827	-	316	4,143	4,283
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,447	-	1,093	11,540	7,257
Cash funds this year end	14,274	-	1,409	15,683	11,540

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Admin Account to nearest £
B1 Cash funds	Barclays Bank	13,970		1,477
	Cash	104	-	132
		-	-	-
	Total cash funds	14,074	-	1,609
	(agree balances with receipts and payments account(s))	Agreement Error	OK	Agreement Error
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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
			PHILIP GASKELL	5/1/2026
			SIMON WHITE	5/1/26



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Melksham Lions Club (CIO)

On accounts for the year
ended

30th June 2025

Charity no
(if any)

119197

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2025

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

John M. Crook

Date:

6/1/26

Name:

John Michael Crook

Relevant professional
qualification(s) or body
(if any):

Association of Accounting Technicians

Address:

1, Oakwood Drive

Melksham

Wiltshire SN12 7NN

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).