



Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	Day 1	Month 07	Year 2023		Day 30	Month 6

Section A

Reference and administration details

Charity name

Ross on Wye Lions Club CIO.

Other names charity is known by

-

Registered charity number (if any)

1194004

Charity's principal address

The Nook

Walford Road

Ross on Wye, Herefordshire.

Postcode

HR9 5PQ

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	C Parry	President		Appointed by Ross on Wye
2	N Dale	Treasurer		Lions Club
3	A Middlecote	Secretary		
4	R Kinsey Smith	Trustee		
5	V Coker	Trustee		
6	J Symington	Trustee		
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

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)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO adopted -----
Trustee selection methods (eg. appointed by, elected by)	According to Constitution. President, Secretary and Treasurer appointed by Ross on Wye Lions Club

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.

Ross on Wye Lions Club is part of the Lions Club International Foundation

Section C Objectives and activities

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

Ross on Wye Lions Club was formed in 1971 and is part of Lions Clubs International. (Became CIO in 2021)
As a service Club our aim is to support needy individuals and organisations in the community by raising funds or by giving service, also supporting humanitarian needs/disasters across the world, through Lions International.
To promote the principles of good governance and good citizenship.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Ross on Wye Lions Club raised funds through activities such as running a charity shop, bucket collections, Beer & Cider Festival and firework night event.

We funded needy causes such as: Food hampers, wheelchairs, First Responders, JKHS, Action Buss, Acorns Hospice, Basement Trust, Hereford Hospital, Blood Bikes, Ukraine Stoves, Bed for Alfie, Shed for School, Heating Oil for hard up family.

The Trustees consider they have complied with their duty to have due regard to the commissions public benefit when exercising any powers of duty to which guidance is relevant.

Ross on wye Lions also performed service activities to the community by holding community events such as a Pancake race, litter picking, collecting used spectacles, message in a bottle, etc.

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

Ross on wye Lions Club CIO have put on for the town Beer & Cider Festival, Pancake Races, Supported various fetes, through our shop helped lots of less well off customers.

Section E

Financial review

Brief statement of the charity's policy on reserves

Ross on Wye Lions Club holds a reserve of £10000 in its accounts, available for disposition in case of an emergency disaster.

Details of any funds materially in deficit

n/a

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

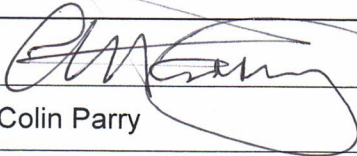
Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Colin Parry	Nick Dale
Position (eg Secretary, Chair, etc)	Chairperson / President	Treasurer
Date	10-09-2024	

I can confirm that I have reviewed the Accounts for Ross Lions for 2023/24. Having checked through the Accounts, Cheques + receipts I am happy that they provide an accurate record of the transactions of the club. The closing balances of the Accounts (as at 30/6/24) are as follows:

Charity Accounts £17035.26.

Admin Account £1755.01

Reserve Account £21,731.64

AL.

ADRIAN GITTENS

C&M&P FPC

Dated 25/8/24

CHARITY ACCOUNT

MAJOR DONATIONS

Ross Rowing Club	-£250.00
Friends of Ross Hosp	-£50.00
Freewheelers Blood Bikesa	-£750.00
JKHS Project	-£2,000.00
JKHS Art Department	-£400.00
Heating Oil for a family	-£374.00
Cosmetics for Hosp	-£154.55
Ross Food Bank Supplies	-£210.65
Shed For Weston School	-£463.08
Ross Action Bus Repair	-£250.00
Basement Trust	-£1,000.00
Acorns Hospice Trust	-£2,000.00
Hereford Childrens Ward	-£650.00
Ross Hosp Dementia Games	-£200.00
Ukraine Stoves	-£1,000.00
First Responders DeFib Wilton	-£745.00
Bradfords Warm Welcome Sanitary Ware	-£926.43
LCIF Donation	-£1,000.00
Stair Lift	-£500.00
Friends of Ross Hosp	-£150.00
Bed for Alfie	-1690.00

Total

-£14,763.71

EXPENDITURE

Shop	£	2,383.17
Ebay	£	184.17
Beerfest	£	11,142.37
Peace Poster	£	126.90
Pancake Race	£	22.45
Fayre	£	76.00
Xmas Meal	£	451.04
MD Dues	£	191.85
Bonfire Night	£	1,658.24
Misc	£	3,903.51
Donations	£	14,763.71
	£	34,903.41

Cheques Outstanding

Friends of Ross Hospital	-£	150.00
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INCOME

Shop
E Bay Sales
Beerfest
Bingo
Santa Grotto
Xmas Fayre
Bucket Collection
Fete
Bonfire
Misc Income

Total

Opening Balance Income

Expenditure

Closing Balance

Reserve Account

ADMIN ACCOUNT

Income

Members Subs	£	2,134.00
Charter Night	£	1,649.00
Tail Twister	£	178.95
Raffles	£	26.00
Misc Income	£	213.82
	£	4,201.77

Opening Bal

In

Out

Closing Bal

Expenditure

MD & Dist Subs	-£	2,176.10
Charter	-£	1,731.00
Misc Expenses	-£	590.37
	-£	4,497.47

£	8,037.45
£	2,923.95
£	22,188.60
£	345.00
£	996.00
£	766.46
£	780.34
£	31.00
£	365.32
£	1,580.00
£	38,900.59

£	13,038.08
£	38,900.59
£	51,938.67

-£ 34,903.41

£	17,035.26
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£	21,731.64
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£	2,050.72
£	4,201.77
-£	4,497.47
£	1,755.02