



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st July 2024
Period end date

Period start date To 30th June 2025

Charity name: Ross on Wye Lions Club CIO

Charity registration number: 1194004

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Charitable support for the community that provides help for individuals and groups through volunteering.
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	Sight, environment, youth, hunger childhood cancer projects.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Democratic club members voting.
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	Assistance with larger projects from the public and local groups.
Other		n/a

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	Ross Lions have put on various projects/activities such as Pancake races, beer festival, santa, fireworks and Christmas festival for the town and local community. Ross Lions is well regarded in the town and area. Also supports international disasters through fund raising.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	All the projects run with Risk assessments and first aid support
Performance of fundraising activities against objectives set	Para 1.41	achieved
Investment performance against objectives	Para 1.41	n/a
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Achieved expected outcomes.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserve of £10k in its accounts in readiness in case of emergency or disaster.
Amount of reserves held	Para 1.22	£10k
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	n/a

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:		CIO
Type of governing document (trust deed, royal charter)	Para 1.25	Lions Constitution
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	President, secretary and treasurer plus 3 members voted on a rolling 3 year basis

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	Ross Lions is part of Lions clubs International organisation.
Relationship with any related parties	Para 1.51	n/a
Other		

Reference and Administrative details

Charity name	Ross on Wye Lions Club CIO
Other name the charity uses	n/a
Registered charity number	1194004
Charity's principal address	The Nook Walford road Ross on Wye HR95PQ

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	Colin Parry	President		
2	Nick Dale	Treasurer		
3	Andrew Middlecote	Secretary		
4	Don Wood	Trustee		
5	Valerie Coker	Trustee		
6	Jenny Symington	Trustee		
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Corporate trustees – names of the directors at the date the report was approved

Director name		
n/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

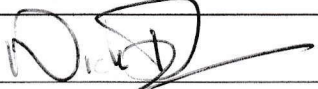
Other optional information

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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)		K Wilding
Full name(s)	Nick Dale	KEITH WILDING
Position (eg Secretary, Chair, etc)	Treasurer	COMMUNITY SERVICE
Date	3/9/25	

CHARITY ACCOUNT

MAJOR DONATIONS

Defib for Bromsas	-£1,000.00
Toiletries for Hosp x 2	-£277.26
Enviroability Hover	-£250.00
St Joesphs Kids Bus	-£500.00
First Responders	-£1,500.00
Namutumba Bins	-£300.00
Weston Football Container	-£1,000.00
Old Folks Xmas Meal	-£500.00
Rockey Lees Little Feet	-£500.00
Ukraine Stoves	-£500.00
BYT Rent	-£3,000.00
Ross ATC	-£500.00
Severn Freewhlers Blood Bikes	-£650.00
Ross Sports Centre	-£500.00
Ross Pre School Playgroup	-£150.00
Ross Sea Cadets	-£1,500.00
LCIF	-£1,000.00
2 x Planters	-£1,011.60
MNDA	-£1,000.00
Friends of Ross Hosp	-£150.00
Misc Donations	-4476.74
Total	-£20,265.60

Operating costs	-£ 22,103.86
Total	-£42,369.46

-£ 42,369.46

Cheques Outstanding

Friends of Ross Hospital	£ -
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INCOME

Beerfest	£ 10,000.00
Bingo	£ 1,105.06
Duck Race	£ 1,663.62
Fireworks	£ 9,968.25
Santa	£ 655.00
Raffle	£ 1,628.02
Bucket Coll	£ 1,535.00
Hosp Fete	£ 89.50
Pancake Race	£ 207.44
Welsh Water	£ 14,189.23
Misc Income	£ 8,177.04
Total	£ 49,218.16

Opening Balance	£ 17,035.26
Income	£ 49,218.16
	£ 66,253.42
Expenditure	-£ 22,103.86
Donations	-£ 20,265.60
Late cheque	-£ 150.00
Closing Balance	£ 23,733.96

Reserve Account	£ 23,056.29
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ADMIN ACCOUNT

Income

Members Subs	£ 2,134.00
Charter Night	£ 1,649.00
Tail Twister	£ 178.95
Raffles	£ 26.00
Misc Income	£ 1,456.51
Welsh Water	£ 5,916.25
Gift Aid	£ 1,006.23
	£ 12,366.94

Expenditure

MD & Dist Subs	-£ 2,176.10
Charter	-£ 1,731.00
Misc Expenses	-£ 1,775.69
	-£ 5,682.79

Opening Bal	£ 1,755.01
In	£ 12,366.94
Out	-£ 5,682.79
Closing Bal	£ 8,439.16

I can confirm that I have reviewed the Accounts for Ross Lions for 2024/2025. Having checked through the Accounts, cheques and receipts I am happy that they provide an accurate record of the transactions of the Club. The closing balances of the Accounts (as at 30/6/2025) are:

Charity Account:	£ 23 733.96
Admin:	£ 8 439.16
Reserve:	£ 23,056.29



ADRIAN GITTENS

CeMap & FPC

Dated: 2nd September 2025