

# BRADFORD-ON-AVON LIONS CLUB (CIO)

England & Wales · Charity number 1195385

## Details

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**Other names** BRADFORD-ON-AVON LIONS CLUB (CIO)

**Status** Registered

**Legal form** CIO

**Registered** 2021-08-04

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** East Woodlands  
Winsley Hill  
Limpley Stoke  
Bath  
BA2 7JN

**Phone** 01225863404

**Email** [bradfordonavon@lions105sc.org.uk](mailto:bradfordonavon@lions105sc.org.uk)

**Website** [www.boalions.org.uk](http://www.boalions.org.uk)

## Activities

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**Objects:** 3.1 THE OBJECTS OF THE CLUB ARE SUCH PURPOSES AS ARE EXCLUSIVELY CHARITABLE IN ENGLAND & WALES, INCLUDING IN PARTICULAR:3.1.1 THE ADVANCEMENT OF CITIZENSHIP BY:3.1.1.1 PROMOTING THE PRINCIPLES OF GOOD CITIZENSHIP;3.1.1.2 ENCOURAGING MEMBERS TO TAKE AN ACTIVE INTEREST IN THE CIVIC, CULTURAL, SOCIAL AND MORAL WELFARE OF THE COMMUNITY;3.1.1.3 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;3.1.1.4 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;3.1.1.5 SUPPORTING YOUTH TO DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS;3.1.2 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;3.1.3 PROMOTING VOLUNTEERING;3.1.4 THE RELIEF OF POVERTY AND THE RELIEF OF THOSE IN NEED IN PARTICULAR BY PROVIDING HUMANITARIAN AID AND DISASTER RELIEF;3.1.5 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;3.1.6 PROMOTING FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT; AND/OR3.1.7 PROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION.

**Activities:** Advancement of citizenship in an effort to advance education and provide facilities in the interests of social welfarePromoting the Voluntary Sector Promoting volunteering: Relief of poverty and relief of those in need: Advancement of HealthPromoting the conservation, protection and improvement of the natural environmentPromoting community participation in healthy recreation.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Other Charitable Activities
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Throughout England

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£26,464	£24,950	-	-
2024-06-30	£24,394	£21,913	-	-
2023-06-30	£22,935	£21,173	-	-
2022-06-30	£26,039	£22,707	-	-

## Trustees

Name	Role	Appointed
<b>Robert Farrimond</b>	Chair	2021-11-21
Keith Yates		2021-11-27
Lynn O'Pray		2022-07-01
Mark Benjamin Rawson		2023-07-01
Michael Sullivan		2022-07-01
Phillip James Courage		2021-11-27
RICHARD IVOR BLOOM		2021-11-27

**BRADFORD-ON-AVON LIONS CLUB (CIO)**

England & Wales - Charity number 1195385

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# Accounts

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Trustees' Annual Report for the period							
From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	07	2024		30	06	2025

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

2A Springfield	
Bradford-on-Avon	
Wiltshire	
Postcode	BA15 1BB

### 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	Mike Sullivan	President		
2	Mark Rawson	Treasurer		
3	Keith Yates	Secretary		
4	Bob Farrimond			
5	Hilary Spence			
6	Phil Courage			
7	Lynn O'Pray			
8	Janie Salisbury			

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	CIO Association Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Volunteer vetting and voting (election)

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.

**Club Policies:**

The Club has written policies covering

The policy topics are: -

Safeguarding

Grant making

Disability and accessibility

## 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 & Wales, including in particular:

1. The advancement of citizenship.
2. 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.
3. Promoting volunteering.
4. The relief of poverty and the relief of those in need in particular by providing humanitarian aid and disaster relief.
5. 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.
6. Promoting for the benefit of the public the conservation protection and improvement of the physical and natural environment.
7. Promoting community participation in healthy recreation.

**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)**

**1. Advancement of citizenship:**

By encouraging people to volunteer (e.g. providing youth volunteer opportunities by involving local cadet force in helping with Santa Float collections and their involvement helping organise and run stalls and activities for our annual fun day; by supporting and sponsoring local schools; by encouraging and rewarding young people in the community through our 'Outstanding Young Person' award.

**2. 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, etc:**

By making grants to charities and supporting them in their charitable activities eg Wateraid by liaising with other bodies and volunteers (e.g. liaising and working with the ambulance service, fire service and police in relation to the "Message in a Bottle" scheme; by working with the Local Town Council to help decorate our town at Christmas time by the donation of a lit decorated Christmas tree.

**3. Promoting volunteering:**

By recruiting new Lion members and 'Friends' to support volunteering; encouraging members of the wider community to volunteer to support Lions events; by providing volunteering opportunities and leadership experiences for young people through our involvement with the local Cadet force, Scout groups and Mighty Girls

**4. Relief of poverty and relief of those in need:**

By providing funds to help to reduce poverty eg Christmas food vouchers for needy families

**5. Advancement of Health**

By promoting and implementing the 'Message in a Bottle' scheme; participating in the Lions Recycle Spectacles for Sight' scheme; collecting hearing aids for re-use; donating to Lions Sight Savers; donating to WaterAid, and Brain Tumour Charity; donate to Carers Support Wiltshire; donating to local children's hospice.

**6. Promoting for the benefit of the public the conservation, protection and improvement of the natural environment**

Giving donation to local schools to develop environmental projects

**7. Promoting Community Participation in Healthy Recreation**

Inclusion of children's sports in our annual Fun Day.  
Annual Easter egg trail for under 12s

Sponsoring local sports groups to purchase equipment and help finance tours

**Section D Achievements and performance**

**Summary of the main achievements of the charity during the year**

Our membership stands at 20 members

Bradford-on-Avon Lions Club CIO continues to improve the community in which we live and the lives of individuals within that community in the ways shown above.

In addition we support the humanitarian work of Lions Club international –in particular by donating to disaster funds in different parts of the world through Lions Clubs. We also support national appeals –eg Royal British Legion poppy appeal, Wateraid, etc

To enable this to happen, the club runs a number of Fund-Raising events –in particular the Santa Run for 10 nights before Christmas, our Fun Day and Giant Car Boot Sale - –the largest annual event in Bradford-on-Avon, , a new initiative called Crafts, Choirs, Crafts and Cakes encouraging music making and community involvement

Our Club makes life better for our community by organising town events, supporting young people and using any money raised to improve the lives of it's citizens.

**Section E Financial review**

**Brief statement of the charity's policy on reserves**

The club has an 'Activities and Charity' account into which all proceeds from events are paid. We maintain a reserve fund in which we maintain sufficient money to be able to cover the predicted expenses of any planned events.

**Details of any funds materially in deficit**

None

**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)**

**Position (eg Secretary, Chair, etc)**

**Date**

**Report to the members of:**

Bradford-on-Avon Lions Club

**On accounts for the year ended:**

30 June 2025

**Respective responsibilities of trustees and examiner**

The Treasurer as appointed by Bradford-on-Avon Lions Club is responsible for the preparation of the accounts. The Club consider that full in depth audit is not required for this year and that a thorough independent examination is needed.

It is my responsibility to:

- examine the accounts.
- confirm that the figures present a true and fair view of the position.
- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with general Directions given by the Bradford-on-Avon Lions Club and Accountancy bodies. An examination includes a review of the accounting records kept by the club and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the treasurer concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.



**Independent examiner's statement** In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with regular Accounting procedures.
  - to prepare accounts which accord with the accounting records and comply with the necessary accounting requirements of the Bradford-on-Avon Lions Club.have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.
3. which would give rise to any concern in relation the full disclosure of all financial matters in relation to the Bradford-on-Avon Lions Club.

**Signed:**  **Date:**

**Name:**

**Relevant professional qualification(s) or body:**

**Address:**



## Receipts and payments accounts

For the period from	Period start date 01/07/2024	To	Period end date 30/06/2025
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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 £
<b>A1 Receipts</b>					
<b>Income from activities Account</b>	-	-	-	-	-
Event income	1,575	-	-	1,575	13,323
Fun day	7,271	-	-	7,271	-
Santa Float	4,112	-	-	4,112	-
Car Boot receipts	2,122	-	-	2,122	1,513
HMRC (Gift Aid)	2,391	-	-	2,391	2,021
Other Activities Income	2,985	-	-	2,985	2,056
<b>Income from Admin Account</b>					
Subs	2,045	-	-	2,045	1,572
Charter Meals income	3,171	-	-	3,171	2,183
Raffle	158	-	-	158	1,707
Other Admin Income	635	-	-	635	-
<b>Income Charity Account</b>					
Donation	-	-	-	-	20
<b>Sub total (Gross income for AR)</b>	<b>26,464</b>	<b>-</b>	<b>-</b>	<b>26,464</b>	<b>24,395</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>26,464</b>	<b>-</b>	<b>-</b>	<b>26,464</b>	<b>24,395</b>
<b>A3 Payments</b>					
<b>Payment from Activities Account</b>	-	-	-	-	-
Charitable Donations	11,728	-	-	11,728	8,250
rent	1,014	-	-	1,014	945
Insurance & legal fees	-	-	-	-	587
Other Expenses	5,609	-	-	5,609	7,793
Lions Dues	392	-	-	392	-
					148
<b>Payments from Admin Account</b>	-	-	-	-	-
Lions Dues	2,726	-	-	2,726	1,837
Charter Measl Expenses	2,773	-	-	2,773	1,777
Rent	272	-	-	272	-
Other Expenses	435	-	-	435	478
<b>Payment from Charity Account</b>	-	-	-	-	247
<b>Sub total</b>	<b>24,950</b>	<b>-</b>	<b>-</b>	<b>24,950</b>	<b>22,062</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>24,950</b>	<b>-</b>	<b>-</b>	<b>24,950</b>	<b>22,062</b>
<b>Net of receipts/(payments)</b>	<b>1,514</b>	<b>-</b>	<b>-</b>	<b>1,514</b>	<b>2,333</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	<b>14,493</b>	<b>-</b>	<b>-</b>	<b>14,493</b>	<b>12,160</b>
<b>Cash funds this year end</b>	<b>16,007</b>	<b>-</b>	<b>-</b>	<b>16,007</b>	<b>14,493</b>

**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 £
<b>B1 Cash funds</b>	Activities Bank account	14,194	-	-
	Administration bank account	1,813	-	-
		-	-	-
	<b>Total cash funds</b>	<b>16,007</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

**BRADFORD-ON-AVON LIONS CLUB (CIO)**

England & Wales - Charity number 1195385

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# Accounts

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Trustees' Annual Report for the period							
From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	07	2023		30	06	2024

## Section A Reference and administration details

Charity name

Bradford-on-Avon Lions Club (CIO)

Other names charity is known by

Registered charity number (if any)

1195385

Charity's principal address

2A Springfield

Bradford-on-Avon

Wiltshire

Postcode

BA15 1BB

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	Phil Courage	President		
2	Mark Rawson	Treasurer		
3	Keith Yates	Secretary		
4	Bob Farrimond			
5	Richard Bloom			
6	Mike Sullivan			
7	Lynn O'Pray			
8				

## Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO Association Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Volunteer vetting and voting (election)
You <b>may choose</b> to include additional information, where relevant, about: <ul style="list-style-type: none"> <li>policies and procedures</li> </ul>	Club Policies: The Club has written policies covering The policy topics are: - Safeguarding Grant making

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.

Disability and accessibility

## 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 & Wales, including in particular:

1. The advancement of citizenship.
2. 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.
3. Promoting volunteering.
4. The relief of poverty and the relief of those in need in particular by providing humanitarian aid and disaster relief.
5. 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.
6. Promoting for the benefit of the public the conservation protection and improvement of the physical and natural environment.
7. Promoting community participation in healthy recreation.

### 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)

#### 1. Advancement of citizenship:

By encouraging people to volunteer (e.g. providing youth volunteer opportunities by involving local cadet force in helping with Santa Float collections and their involvement helping organise and run stalls and activities for our annual fun day; by supporting and sponsoring local schools; by encouraging and rewarding young people in the community through our 'Outstanding Young Person' award.

#### 2. 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, etc:

By making grants to charities and supporting them in their charitable activities eg Wateraid by liaising with other bodies and volunteers (e.g. liaising and working with the ambulance service, fire service and police in relation to the "Message in a Bottle" scheme; by working with the Local Town Council to help decorate our town at Christmas time by the donation of a lit decorated Christmas tree.

#### 3. Promoting volunteering:

By recruiting new Lion members and 'Friends' to support volunteering; encouraging members of the wider community to volunteer to support Lions events; by providing volunteering opportunities and leadership experiences for young people through our involvement with the local cadet force;

#### **4. Relief of poverty and relief of those in need:**

By providing funds to help to reduce poverty eg Christmas food vouchers for needy families

#### **5. Advancement of Health**

By promoting and implementing the 'Message in a Bottle' scheme; participating in the Lions Recycle Spectacles for Sight' scheme; collecting hearing aids for re-use; donating to Lions Sight Savers; donating to WaterAid, and Brain Tumour Charity; donate to Carers Support Wiltshire; donating to local children's hospice.

#### **6. Promoting for the benefit of the public the conservation, protection and improvement of the natural environment**

Giving donation to local school to develop wildlife pond

#### **7. Promoting Community Participation in Healthy Recreation**

Inclusion of children's sports in our annual Fun Day.

Annual community event The Fun Run's, including a 2K Run, Walk, Toddle or Push to encourage participation from families with young children or those with disabilities. Annual Easter egg trail for under 12s

## **Section D**

## **Achievements and performance**

### **Summary of the main achievements of the charity during the year**

Our membership stands at 19 members

Bradford-on-Avon Lions Club CIO continues to improve the community in which we live and the lives of individuals within that community in the ways shown above.

In addition we support the humanitarian work of Lions Club international –in particular by donating to disaster funds in different parts of the world through Lions Clubs. We also support national appeals –eg Royal British Legion poppy appeal, Wateraid, etc

To enable this to happen, the club runs a number of Fund-Raising events –in particular the Santa Run for 10 nights before Christmas, our Fun Day and Giant Car Boot Sale - –the largest annual event in Bradford-on-Avon, the Fun Run attracting approx. 200 runners – including those with disabilities and very young children, a new initiative called Crafts, Choirs, Crafts and Cakes encouraging music making and community involvement

Our Club makes life better for our community by organising town events, supporting young people and using any money raised to improve the lives of it's citizens.

## **Section E**

## **Financial review**

### **Brief statement of the charity's policy on reserves**

The club has an 'Activities and Charity' account into which all proceeds from events are paid. We maintain a reserve fund in which we maintain sufficient money to be able to cover the predicted expenses of any planned events.

**Details of any funds materially in deficit**

None

## **Section G Declaration**

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

Signed on behalf of the charity's trustees

**Signature(s)**

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**Full name(s)**

Phil Courage -President	Keith Yates -Secretary
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**Position (eg Secretary, Chair, etc)**

President

**Date**  
5-12-2024



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

<b>Charity Name</b>		<b>No (if any)</b>		<b>CC16a</b>
Bradford-on-Avon Lions Club (CIO)		1195385		
<b>Receipts and payments accounts</b>				
<b>For the period from</b>	<b>Period start date</b>	<b>To</b>	<b>Period end date</b>	
	1/7/23		30/06/2024	

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
<b>Income from Activities Account</b>		-	-	-	-
Event income	13,323	-	-	13,323	-
Car Boot receipts	1,513	-	-	1,513	-
HMRC(Gift Aid)	2,021	-	-	2,021	-
Other Activities Income	2,056	-	-	2,056	-
	- 0	-	-	-	-
Income Admin Account	- 0	-	-	-	-
Subs	1,572	-	-	1,572	-
Charter Lunch	2,183	-	-	2,183	-
Other Admin Income	1,707	-	-	1,707	-
	-	-	-	-	-
Income Charity Account	-	-	-	-	-
<b>Donation</b>	20	-	-	20	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
<b>Sub total(Gross income for AR)</b>	<b>24,395</b>	<b>-</b>	<b>-</b>	<b>24,395</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	- 0	- 0	- 0	-	-
	- 0	- 0	- 0	-	- 0
<b>Sub total</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>-</b>	<b>- 0</b>
<b>Total receipts</b>	<b>24,395</b>	<b>- 0</b>	<b>- 0</b>	<b>24,395</b>	<b>- 0</b>
<b>A3 Payments</b>					
<b>Payment from Activities Account</b>		-	-	-	-
Charitable Donations	8,250	-	-	8,250	-
Rent	945	-	-	945	-
Insurance & legal fees	587	-	-	587	-
Other Expenses	7,793	-	-	7,793	-
	148	-	-	148	-
Payments from Admin Account	- 0	-	-	-	-
Lions International	1,837	-	-	1,837	-
Charter Lunches	1,777	-	-	1,777	-
Other Expenses	478	-	-	478	-
	- 0	-	-	-	-
Payment from Charity Account	247	-	-	247	-
	- 0	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-

	- 0			-	
		-	-	-	-
<b>Sub total</b>	<b>22,062</b>	<b>-</b>	<b>-</b>	<b>22,062</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	
<b>Sub total</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>-</b>	<b>- 0</b>
<b>Total payments</b>	<b>22,062</b>	<b>- 0</b>	<b>- 0</b>	<b>22,062</b>	<b>- 0</b>
<b>Net of receipts/(payments)</b>	<b>2,333</b>	<b>-</b>	<b>-</b>	<b>2,333</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>- 0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>- 0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>2,333</b>	<b>-</b>	<b>-</b>	<b>2,333</b>	<b>-</b>

### 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 £
<b>B1 Cash funds</b>	Activities bank account	12,482	-	-
	Administration bank account	2,010	-	-
	Charity bank account	-	-	-
	<b>Total cash funds</b>	<b>14,492</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement	OK	OK
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
	Phil Courage	Philip Courage		14-12-24
	Mark Rawson	Mark Rawson		14-12-24

**BRADFORD-ON-AVON LIONS CLUB (CIO)**

England & Wales - Charity number 1195385

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# Accounts

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Trustees' Annual Report for the period							
From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	07	2022		30	06	2023

## Section A Reference and administration details

Charity name

Bradford-on-Avon Lions Club (CIO)

Other names charity is known by

Registered charity number (if any)

1195385

Charity's principal address

2A Springfield

Bradford-on-Avon

Wiltshire

Postcode

BA15 1BB

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	Bob Farrimond	President		
2	Mark Rawson	Treasurer		
3	Keith Yates	Secretary		
4	Phil Courage			
5	Richard Bloom			
6	Mike Sullivan			
7	Peter Wragg			
8	Lynne O'Pray			

## Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO Association Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Volunteer vetting and voting (election)
You <b>may choose</b> to include additional information, where relevant, about: <ul style="list-style-type: none"> <li>policies and procedures</li> </ul>	Club Policies: The Club has written policies covering The policy topics are: - Safeguarding Grant making

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.

Disability and accessibility

## 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 & Wales, including in particular:

1. The advancement of citizenship.
2. 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.
3. Promoting volunteering.
4. The relief of poverty and the relief of those in need in particular by providing humanitarian aid and disaster relief.
5. 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.
6. Promoting for the benefit of the public the conservation protection and improvement of the physical and natural environment.
7. Promoting community participation in healthy recreation.

### 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)

#### 1. Advancement of citizenship:

By encouraging people to volunteer (e.g. providing youth volunteer opportunities by involving local cadet force in helping with Santa Float collections and their involvement helping organise and run stalls and activities for our annual fun day; by supporting and sponsoring local schools; by encouraging and rewarding young people in the community through our 'Outstanding Young Person' award.

#### 2. 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, etc:

By making grants to charities and supporting them in their charitable activities eg Wateraid by liaising with other bodies and volunteers (e.g. liaising and working with the ambulance service, fire service and police in relation to the "Message in a Bottle" scheme; by working with the Local Town Council to help decorate our town at Christmas time by the donation of a lit decorated Christmas tree.

#### 3. Promoting volunteering:

By recruiting new Lion members and 'Friends' to support volunteering; encouraging members of the wider community to volunteer to support Lions events; by providing volunteering opportunities and leadership experiences for young people through our involvement with the local cadet force;

#### **4. Relief of poverty and relief of those in need:**

By providing funds to help to reduce poverty eg Christmas food vouchers for needy families

#### **5. Advancement of Health**

By promoting and implementing the 'Message in a Bottle' scheme; participating in the Lions Recycle Spectacles for Sight' scheme; collecting hearing aids for re-use; donating to Lions Sight Savers; donating to WaterAid, and Brain Tumour Charity; donate to Carers Support Wiltshire; donating to local children's hospice.

#### **6. Promoting for the benefit of the public the conservation, protection and improvement of the natural environment**

Giving donation to local school to develop wildlife pond  
Sponsoring a large 'Planter' in the centre of the town for residents and visitors to enjoy;

#### **7. Promoting Community Participation in Healthy Recreation**

Inclusion of children's sports in our annual Fun Day.  
Annual community event The Fun Run's, including a 2K Run, Walk, Toddle or Push to encourage participation from families with young children or those with disabilities. Annual Easter egg trail for under 12s

## **Section D**

## **Achievements and performance**

### **Summary of the main achievements of the charity during the year**

Our membership stands at 20 members

Bradford-on-Avon Lions Club CIO continues to improve the community in which we live and the lives of individuals within that community in the ways shown above.

In addition we support the humanitarian work of Lions Club international –in particular by donating to disaster funds in different parts of the world through Lions Clubs. We also support national appeals –eg Royal British Legion poppy appeal, Wateraid, etc

To enable this to happen, the club runs a number of Fund-Raising events –in particular the Santa Run for 10 nights before Christmas, our Fun Day and Giant Car Boot Sale - –the largest annual event in Bradford-on-Avon, the Fun Run attracting approx. 200 runners – including those with disabilities and very young children, and our Art & Craft Show.

Our Club makes life better for our community by organising town events, supporting young people and using any money raised to improve the lives of it's citizens.

## **Section E**

## **Financial review**

### **Brief statement of the charity's policy on reserves**

The club has an 'Activities' account into which all proceeds from events are paid. This is our reserve fund in which we maintain sufficient funds to be able to cover the predicted expenses of any planned events – the amount kept back to be decided by the trustees allowing surplus funds to be transferred to our Charities Account.

**Details of any funds materially in deficit**

None

## **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)**

Robert Farrimond -President

Keith Yates -Secretary

**Position (eg Secretary, Chair, etc)**

--	--

**Date**

20-03-2024



## Receipts and payments accounts

CC16a

For the period from	7/1/2022	To	31/06/23
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### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Income from Activities	-	-	-	-	-
Art and Craft	698	-	-	698	-
CCCC 23	75	-	-	75	-
Float	3,885	-	-	3,885	-
Comedy	809	-	-	809	-
Fun Day	7,826	-	-	7,826	-
Fun Run	1,222	-	-	1,222	-
Gift Aid	950	-	-	950	-
Other	2,533	-	-	2,533	-
Income from Admin					
Subscriptions	1,610	-	-	1,610	-
Other	3,327	-	-	3,327	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>22,935</b>	<b>-</b>	<b>-</b>	<b>22,936</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>22,935</b>	<b>-</b>	<b>-</b>	<b>Cross Add Error</b>	<b>-</b>
<b>A3 Payments</b>					
Payments from Activities	-	-	-	-	-
Comedy	764	-	-	764	-
Fun Day	3,950	-	-	3,950	-
Garage Rental	858	-	-	858	-
Float	482	-	-	482	-
Transfer to Charity a/c	7,284	-	-	7,284	-
Other	2,824	-	-	2,824	-
Payments from Admin account					
Fees	1,765	-	-	1,765	-
Charter Party	1,968	-	-	1,968	-
Xmas Party	614	-	-	614	-
Other	664	-	-	664	-
	-	-	-	-	-
<b>Sub total</b>	<b>21,173</b>	<b>-</b>	<b>-</b>	<b>21,173</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>21,173</b>	<b>-</b>	<b>-</b>	<b>21,173</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>1,763</b>	<b>-</b>	<b>-</b>	<b>1,763</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>1,763</b>	<b>-</b>	<b>-</b>	<b>1,763</b>	<b>-</b>

# 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 £
<b>B1 Cash funds</b>	Activities Account	6964#	-	-
	Admin Account	916	-	-
	Charities Account	3,503	-	-
	<b>Total cash funds</b>	<b>11,383</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

**BRADFORD-ON-AVON LIONS CLUB (CIO)**

England & Wales - Charity number 1195385

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# Accounts

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<b>Trustees' Annual Report for the period</b>							
<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 07	Year 2021		Day 30	Month 06	Year 2022

## **Section A Reference and administration details**

**Charity name**

Bradford-on-Avon Lions Club (CIO)

**Other names charity is known by**

**Registered charity number (if any)**

1195385

**Charity's principal address**

5 Huntingdon Rise

Bradford-on-Avon

Wiltshire

**Postcode**

**BA15 1RJ**

### **Names of the charity trustees who manage the charity**

<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1 Phil Courage	President		
2 Richard Bloom	Treasurer		
3 Keith Yates	Secretary		
4 Bob Farrimond			
5 Brian Hersee			
6 Ronald Plum			
7 Ian Tappenden			

## **Section B Structure, governance and management**

### **Description of the charity's trusts**

CIO Association Constitution	Type of governing document (eg. trust deed, constitution)
Trust	How the charity is constituted (eg. trust, association, company)
	Trustee selection methods (eg. appointed by, elected by)

Volunteer vetting and voting (election)

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.

Club Policies:

The Club has written policies covering

The policy topics are: -

Safeguarding

Grant making

Disability and accessibility

## **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 & Wales, including in particular:

1. The advancement of citizenship.
2. 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.
3. Promoting volunteering.
4. The relief of poverty and the relief of those in need in particular by providing humanitarian aid and disaster relief.
5. 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.
6. Promoting for the benefit of the public the conservation protection and improvement of the physical and natural environment.
7. Promoting community participation in healthy recreation.

### **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)**

#### **1. Advancement of citizenship:**

By encouraging people to volunteer (e.g. providing youth volunteer opportunities by involving local cadet force in helping with Santa Float collections and their involvement helping organise and run stalls and activities for our annual fun day; by supporting and sponsoring local schools; by encouraging and rewarding young people in the community through our 'Outstanding Young Person' award.

#### **2. 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, etc:**

By making grants to charities and supporting them in their charitable activities eg Wateraid by liaising with other bodies and volunteers (e.g. liaising and working with the ambulance service, fire service and police in relation to the "Message in a Bottle" scheme; by working with the Local Town Council to help decorate our town at Christmas time by the donation of a lit decorated Christmas tree.

### **3. Promoting volunteering:**

By recruiting new Lion members and 'Friends' to support volunteering; encouraging members of the wider community to volunteer to support Lions events; by providing volunteering opportunities and leadership experiences for young people through our involvement with the local cadet force;

### **4. Relief of poverty and relief of those in need:**

By providing funds to help to reduce poverty eg Christmas food vouchers for needy families, Help to local young mother to carpet her house Purchase of an I Pad to enable young person to continue studying.

### **5. Advancement of Health**

By promoting and implementing the 'Message in a Bottle' scheme; participating in the Lions Recycle Spectacles for Sight' scheme; collecting hearing aids for re-use; donating to Lions Sight Savers; donating to WaterAid, and Brain Tumour Charity; donate to Carers Support Wiltshire; donating to local children's hospice.

### **6. Promoting for the benefit of the public the conservation, protection and improvement of the natural environment**

Giving donation to local school to develop wildlife pond  
Sponsoring a large 'Planter' in the centre of the town for residents and visitors to enjoy;

### **7. Promoting Community Participation in Healthy Recreation**

Inclusion of children's sports in our annual Fun Day.

Annual community event The Fun Run's, including a 2K Run, Walk, Toddle or Push to encourage participation from families with young children or those with disabilities. Annual Easter egg trail for under 12s

## **Section D**

## **Achievements and performance**

### **Summary of the main achievements of the charity during the year**

We have increased our membership and now have 22 members

Bradford-on-Avon Lions Club CIO continues to improve the community in which we live and the lives of individuals within that community in the ways shown above.

In addition we support the humanitarian work of Lions Club international -in particular by donating to disaster funds in different parts of the world through Lions Clubs. We also support national appeals -eg Royal British Legion poppy appeal, Wateraid, etc

To enable this to happen, the club runs a number of Fund-Raising events -in particular the Santa Run for 10 nights before Christmas, our Fun Day and Giant Car Boot Sale - -the largest annual event in Bradford-on-Avon, the Fun Run attracting approx. 200 runners -including those with disabilities and very young children, and our Art & Craft Show.

**Section D****Achievements and performance**

Our Club makes life better for our community by organising town events, supporting young people and using any money raised to improve the lives of it's citizens.

**Section E****Financial review**

**Brief statement of the charity's policy on reserves**

The club has an 'Activities' account into which all proceeds from events are paid. This is our reserve fund in which we maintain sufficient funds to be able to cover the predicted expenses of any planned events - the amount kept back to be decided by the trustees allowing surplus funds to be transferred to our Charities Account.

**Details of any funds materially in deficit**

None

**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)**

--	--

**Position (eg Secretary, Chair, etc)**

--	--

**Date**

--



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

Charity Name <b>Bradford-on-Avon Lions Club (CIO)</b>		No (if any) 1195385		<b>CC16a</b>
<b>Receipts and payments accounts</b>				
For the period from	Period start date 4-8-21	To	Period end date 30-6-22	

### 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 £
<b>A1 Receipts</b>					
Income from activities		-	-	-	-
Art exhibition	1,198	-	-	1,198	-
Christmas Float	2,984	-	-	2,984	-
Comedy night	2,302	-	-	2,302	-
Easter egg hunt	148	-	-	148	-
Fun Day 2021	6,098	-	-	6,098	-
Fun Day 2022	7,475	-	-	7,475	-
Fun Run 2021	1,516	-	-	1,516	-
Fun Run 2022	100	-	-	100	-
Other	450	-	-	450	-
Total activity income 22271				-	
Administration income				-	
Members subscriptions	2,284	-	-	2,284	-
Christmas party	572	-	-	572	-
Handover 2022	554	-	-	554	-
Other	358	-	-	358	-
Total administration income. £3768				-	
	- 0	-	-	-	-
<b>Sub total(Gross income for AR)</b>	<b>26,039</b>	<b>-</b>	<b>-</b>	<b>26,039</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	- 0
<b>Sub total</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>-</b>	<b>- 0</b>
<b>Total receipts</b>	<b>26,039</b>	<b>- 0</b>	<b>- 0</b>	<b>26,039</b>	<b>- 0</b>
<b>A3 Payments</b>					
Activities expenditure		-	-	-	-

Art Exhibition 2021	733	-	-	733	-
Art Exhibition 2022	176	-	-	176	-
Christmas Float	519	-	-	519	-
Comedy night	1,452	-	-	1,452	-
Easter egg hunt (Trfr to Charity A/C)	148	-	-	148	-
Fun Day 2021	2,549	-	-	2,549	-
Fun day 2022	3,465	-	-	3,465	-
Fun Run 2021	435	-	-	435	-
Garage rental	818	-	-	818	-
Gazebos	222	-	-	222	-
TRansfer to Charitable Trust Account	8,454	-	-	8,454	-
Other	274	-	-	274	-
Total activity expenditure. £19245		-	-	-	-
Administration expenditure					
International dues	706	-	-	706	-
Multi district dues	567	-	-	567	-
District dues	189	-	-	189	-
Insurance & legal fees	44	-	-	44	-
Christmas party	552	-	-	552	-
Handover 2022	564	-	-	564	-
Room hire for meetings	480	-	-	480	-
Other	360	-	-	360	-
Total admin expenditure. £3462		-	-	-	-
<b>Sub total</b>	<b>22,707</b>	<b>-</b>	<b>-</b>	<b>22,707</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	
<b>Sub total</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>-</b>	<b>- 0</b>
<b>Total payments</b>	<b>22,707</b>	<b>- 0</b>	<b>- 0</b>	<b>22,707</b>	<b>- 0</b>
<b>Net of receipts/(payments)</b>	<b>3,332</b>	<b>-</b>	<b>-</b>	<b>3,332</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>- 0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>- 0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>3,332</b>	<b>-</b>	<b>-</b>	<b>3,332</b>	<b>-</b>

## 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 £
<b>B1 Cash funds</b>	Activities bank account	5,127	-	-
	Administration bank account	990	-	-
	Charitable Trust bank account	7,037	-	-
	<b>Total cash funds</b>	<b>13,154</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-

			-	-
			-	-
			-	-
			-	-
	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Phil Courage	Philip Courage	6-3-23	
	Richard Bloom	Richard Bloom	<b>6-3-23</b>	

I certify that the Accounts of Bradford on Avon Lions Club for 2021-22 have been checked and appear to reflect the true position of the Club's finances.

Incorporating:-           Activities Account  
                                  Administration Account  
                                  Business Call Account  
                                  Charitable Trust / Charities Account

Signed..... *DAVID COLBERT* .....

Name..... *DAVID COLBERT* .....

Dated..... *11/1/23* .....