

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

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

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 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

	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)

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
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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
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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
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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)

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Position (eg Secretary, Chair, etc)

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Date

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CHARITY COMMISSION
FOR ENGLAND AND WALES

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

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 £
A1 Receipts					
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	-	-	-	-
Sub total (Gross income for AR)	26,039	-	-	26,039	-
A2 Asset and investment sales, (see table).					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	- 0
Sub total	- 0	- 0	- 0	-	- 0
Total receipts	26,039	- 0	- 0	26,039	- 0
A3 Payments					
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		-	-	-	-
Sub total	22,707	-	-	22,707	-
A4 Asset and investment purchases, (see table)					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	
Sub total	- 0	- 0	- 0	-	- 0
Total payments	22,707	- 0	- 0	22,707	- 0
Net of receipts/(payments)	3,332	-	-	3,332	-
A5 Transfers between funds	- 0	-	-	-	-
A6 Cash funds last year end	- 0	-	-	-	-
Cash funds this year end	3,332	-	-	3,332	-

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 £
B1 Cash funds	Activities bank account	5,127	-	-
	Administration bank account	990	-	-
	Charitable Trust bank account	7,037	-	-
	Total cash funds	13,154	-	-
	(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 £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
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	6-3-23	

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.....

Name.....DAVID COLBERT

Dated.....11/1/23