



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01.07.2022 Period start date To 30.06.2023 Period end date

Charity name: Woodhall Spa Lions Club

Charity registration number: 1198355

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	The objects of the club are such purposes as are exclusively charitable in England and Wales including promoting the principles of good citizenship and encouraging members to take an active interest in the civic, cultural, social and moral welfare of the community. To serve their community without personal reward. Supporting youth to develop their skills capacities and capabilities. Promoting the Voluntary Sector for the public benefit. Promoting the relief of poverty and relief of those in need in particular by providing humanitarian aid and disaster relief.
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.	The club has organised events within the community to raise funds for both specific and general causes and has raised funds and given grants towards disaster relief. The club has helped to distribute food parcels to local families in need. A grant has been given to a local youth club to aid in their development. The club is also involved in helping out at local youth groups when asked.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	The club takes into consideration the benefit on the public and when organising events will aim to keep any entry costs low. The club also helps where possible the local community such as delivering food parcels for the Food Bank.

Achievements and Performance

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.	Running an Easter Egg Hunt and Halloween Haunt for the local children. Helping to deliver food parcels to those in need. Providing supplies of message in a bottle to local doctors surgeries and to the public, which are to help in the case of an emergency. Accompanying the Santa Sleigh around the village.
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Financial Review

Review of the charity's financial position at the end of the period	The club is financially stable situation.
Statement explaining the policy for holding reserves stating why they are held	The club has reserves for any future requests for grants.
Amount of reserves held	£4500

Structure, Governance and Management

Description of charity's trusts		
Type of governing document (trust deed, royal charter)	Para 1.25	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	There are 3 trustees which are voted in by club members for a 3 year period.

Reference and Administrative details

Charity name	Woodhall Spa Lions Club
Other name the charity uses	
Registered charity number	1198355
Charity's principal address	16 Tarleton Avenue, Woodhall Spa LN10 6SE

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	Richard Brown	Chair of Trustees		Club Members
2	David Kisubika	Secretary	Until 22.11.2023	Club Members
3	Sarah Wilkinson	Treasurer		Club Members
4	Roger Etches	Trustee	From 22.11.2023	Club Members

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Roger Etches	Sarah Wilkinson
Position (eg Secretary, Chair, etc)	Trustee	Treasurer

Date 20.03.2024



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of Woodhall Spa Lions Club

On accounts for the year ended 30/06/2023

Charity no (if any) 1198355

Set out on pages CC16a Sections A,B

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2023

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 (~~other than that disclosed below~~*) 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:

Date: 24th March 2024

Name: Mr C M Phillips

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

Address: 6 High Street, Tattershall, Lincoln. LN4 4NN



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Woodhall Spa Lions

No (if any)
1198355

Receipts and payments accounts

CC16a

For the period
from

Period start date
01.07.2022

To

Period end date
30.06.2023

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					
Members Subscriptions	1,136	-	-	1,136	-
Club Fundraising	382	-	-	382	-
Donations	441	-	-	441	-
Fundraising Events	2,711	1,816	-	4,527	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,670	1,816	-	6,486	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,670	1,816	-	6,486	-
A3 Payments					
Club Organisation subscriptions	1,464	-	-	1,464	-
Club Fundraising	154	-	-	154	-
Donations	257	1,664	-	1,921	-
Fundraising Events	546	345	-	891	-
Supplies	98	-	-	98	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,519	2,009	-	4,528	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,519	2,009	-	4,528	-
Net of receipts/(payments)	2,151	- 193	-	1,958	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,520	-	-	4,520	-
Cash funds this year end	6,671	- 193	-	6,478	-

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	Cash Funds - Bank account	6,478	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	6,478	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK

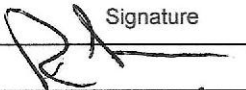

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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
	STEHRIS	20.03.24
	Richard Brown	20.03.24