

YEO VALLEY LIONS CLUB CHARITABLE TRUST FUND

England & Wales · Charity number 280660

Details

Status Registered

Legal form Other

Registered 1980-08-04

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

Contact

Address 6 Briar Mead
Yatton
Bristol
BS49 4RE

Phone 01934832903

Website www.yeovalleylions.org.uk

Activities

Objects: FOR SUCH CHARITABLE PURPOSE OR PURPOSES ACCORDING TO THE LAWS OF ENGLAND AND WALES IN AND WITHIN THE AREA FROM TIME TO TIME COMPRISING THE TERRITORIAL AREA OF THE CLUB THROUGHOUT THE UNITED KINGDOM AND THE REPUBLIC OF EIRE OR ELSEWHERE AND/OR TO OR FOR THE BENEFIT OF SUCH ONE OR MORE CHARITABLE BODIES, TRUSTS, ASSOCIATIONS, INSTITUTIONS OR ORGANISATIONS ESTABLISHED OR ABOUT TO BE ESTABLISHED FOR SUCH CHARITABLE PURPOSES AS AFORESAID AND IN SUCH SHARES AND IN SUCH MANNER AS THE CLUB SHALL IN ITS ABSOLUTE DISCRETION DETERMINE AND SELECT.

Activities: To apply the funds as The Yeo Valley Lions Club may in its absolute discretion determine and select.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Accommodation/housing
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF YATTON
- North Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£79,677	£77,519	-	-
2024-06-30	£62,229	£79,103	-	-
2023-06-30	£63,483	£48,204	-	-
2022-06-30	£67,492	£38,991	-	-
2021-06-30	£45,391	£29,338	-	-

Trustees

Name	Role	Appointed
Geoffrey Bland		2025-07-01
Lesley Eve Farrall		2019-07-01
Martin Robertson		2024-07-01

YEO VALLEY LIONS CLUB CHARITABLE TRUST FUND

England & Wales - Charity number 280660

Accounts

**THE YEO VALLEY LIONS CLUB CHARITY TRUST FUND
CHARITY NUMBER 280660
TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 30 JUNE 2025**

Address for correspondence:

6 Briar Mead, Yatton, Bristol BS49 4RE

TRUSTEES

Roger Gibbins – President, Yeo Valley Lions Club

Lesley Farrall – Treasurer, Yeo Valley Lions Club

Martin Robertson – Secretary, Yeo Valley Lions Club

ADVISERS

Bankers:

Lloyds Bank plc

2 South Parade

Weston-super-Mare

BS23 1JL

Solicitors:

John Hodge & Co

50 High Street

Yatton

BS49 4HJ

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity was established by a Trust Deed dated 1 January 1980

Under the Trust Deed the Trustees are the President, Treasurer and Secretary for the time being of Yeo Valley Lions Club (the Club). They are elected annually at the Club's AGM and serve for the year from 1 July to 30 June.

The Trust Deed establishes that the Club has absolute discretion to determine and select the beneficiaries of the distribution of the Trust's funds and this is managed at a monthly Club meeting, subject to a quorum being present, where members consider and vote on spending proposals recommended by the club's 'Board of Directors' (committee). The Trustees are present at those meetings and ensure that decisions are within the scope of the provisions of the Trust Deed.

OBJECTIVES AND ACTIVITIES

The Trust Deed provides that the Trust's funds may be used for charitable purposes within the territorial area of the Club throughout the United Kingdom and the Republic of Ireland or elsewhere for the benefit of such charitable bodies, trusts, associations, institutions or organisations established for such charitable purposes in such manner as the Club shall determine and select.

The main activities undertaken for the public's benefit include:

- the provision of 6 flats for the elderly, let at a reasonable rent
- the provision of a community minibus, which as well as being available for use by local clubs and societies is also regularly used for shopping trips for the elderly and infirm
- the provision and maintenance of a playground for those of any age with special needs.

In addition the local community benefits from financial support given to local clubs and societies and support is also given to many projects further afield, both at a national and international level, through Lions Clubs International, the worldwide association to which the Club belongs.

The Trustees are therefore satisfied that there is wide ranging public benefit as a result of the Trust's activities particularly bearing in mind the International Lions motto of 'We Serve'.

ACHIEVEMENTS AND PERFORMANCE

Flats – these continue to provide living accommodation for 6 tenants at a reasonable rent. They are maintained to a good standard and whilst one became vacant during the year it was re-let once appropriate maintenance and renovation had been completed and all were occupied at the year end

Community Minibus – this provides an invaluable service at no charge to the local community particularly, but not exclusively, to the more elderly and infirm in the local villages. Regular shopping trips run on three days per week and there are regular outings for residents from local care and residential homes during the summer months. It is available for the local food bank when needed and it is also used by a number of local societies and associations, including youth groups, to support their activities.

Playground for the Disabled – this has now been in operation for 26 years and provides a secure and secluded environment where parents/carers/special schools looking after people with special needs of all ages, although predominantly youngsters, can relax and use the equipment and space provided, without the distractions and worries encountered in a public park. The benefits can be gauged by the fact that in those 26 years in excess of 700 families, special schools, support groups etc have registered for membership and new applications continue to be received on a regular basis.

The Trust has continued to meet requests for financial support from numerous local organisations and those in need as well as supporting projects under the auspices of Lions Clubs International.

FINANCIAL REVIEW

A copy of the examined accounts for the year ended 30 June 2025 is attached.

Unrestricted Funds

The principal source of regular income for this fund is donations made by Yeo Valley Lions Club which runs a number of well-established fund raising events during the year. These totalled £10,827 (2024 £16,000), together with Christmas Gift Aided donations of £6,907 (2024 £6,798). Income this year also benefited from 3 one-off individual donations totalling £12,881. The general cost of operating the minibus, our single largest ongoing commitment, was £5,323 (2024 £5,447) although this was partly offset by donations of £3,349 (2024 £2,587) received from users of the bus and a community transport grant of £380 from the District Council.

The costs of maintaining the Special Need Playground were £4,327 (2024 £4,980). Other payments totalling £18,916 show the broad spread of support continuing to be given to the local community and beyond.

The balance of this Fund is held in a non-interest bearing account, is readily available, and is considered adequate for the purpose of the Charity. The balance includes £41,500 which has been earmarked for the replacement of the community minibus.

Designated Funds

This Fund comprises the residential flats. Fuller occupation this year resulted in an increased rental income of £41,725 (2024 £33,084). Maintenance and insurance costs of £37,898 (2024 £42,773) reflected routine maintenance work undertaken in the flats together with significant improvements to one flat while it was vacant. We continue to maintain the flats to a high standard and undertake a complete redecoration at each vacancy. There were no rent arrears at 30 June 2025.

We continued to support the operation of a local Dementia Hub and make other donations relating to services provided for the elderly,

Due to these items, expenditure exceeded income by £6,172 during the year and cash balances at the year end stood at £216,516 which sum is readily available.

FUTURE PLANS

Yeo Valley Lions Club continues its regular fund raising events, from which donations will continue to be made to the Trust for distribution.

Its principal service activities will continue for the public benefit with consideration likely to be given in due course to the purchase of a replacement minibus, the current vehicle now being 14 years old.

With the lease on the current playground having only 4 years to run a Strategic Planning Committee is considering the future of this valuable project.

Beyond the costs of maintaining the playground and the minibus other donations and grants are only made from available funds and, therefore, expenses can be suitably controlled against the available resources.

The flats will continue to be maintained to a high standard and consideration will continue to be given to other suitable opportunities to use monies in the Designated Fund as they arise, within the wishes expressed, but not mandated, by the Donor when bequeathing the properties to the Trust.

YEO VALLEY LIONS CLUB CHARITY TRUST FUND Charity number 280660**RECEIPTS AND PAYMENTS ACCOUNT****FOR THE YEAR ENDED 30 JUNE 2025**

	Unrestricted Funds £	Designated Funds £	Total Funds £	Last year £
RECEIPTS				
Donations from Yeo Valley Lions Club	10,827		10,827	16,000
Rents Received		41,725	41,725	33,084
Interest Received		621	621	633
Donations towards Minibus expenses	3,349		3,349	2,587
Grants towards Minibus expenses	380		380	451
Christmas donations	6,907		6,907	6,798
Large Personal Donations	12,881		12,881	
Other Donations	2,987		2,987	2,676
	<u>37,331</u>	<u>42,346</u>	<u>79,677</u>	<u>62,229</u>
PAYMENTS				
Property Maintenance & Insurance		37,898	37,898	42,773
Minibus expenses	5,323		5,323	9,621
Maintenance of Special Needs Playground	4,327		4,327	4,980
Other Lions Charities	1,530		1,530	3,074
Support for Yatton Lunch Club		938	938	1,155
Support for Alzheimers Society	2,121	8,480	10,601	7,014
Local Youth Organisations	4,147		4,147	2,750
Support for the Elderly & Needy	2,504		2,504	384
Other Charities	8,614		8,614	4,686
Donation for Community Building			-	1,850
Other Costs	435	1,191	1,626	790
Postage & Stationery		11	11	26
	<u>29,001</u>	<u>48,518</u>	<u>77,519</u>	<u>79,103</u>
NET RECEIPTS / (PAYMENTS)	<u>8,330</u>	<u>(6,172)</u>	<u>2,158</u>	<u>(16,874)</u>
CASH FUNDS AT 30 JUNE 2024	<u>46,530</u>	<u>222,688</u>	<u>269,218</u>	<u>286,092</u>
CASH FUNDS AT 30 JUNE 2025	<u>54,860</u>	<u>216,516</u>	<u>271,376</u>	<u>269,218</u>

YEO VALLEY LIONS CLUB CHARITY TRUST FUND Charity number 280660

STATEMENT OF ASSETS & LIABILITIES

AS AT 30 JUNE 2025

	Unrestricted Funds £	Designated Funds £	Total Funds £	2024 £
Cash Funds	54,860	216,516	271,376	269,218
Investment Assets				
Freehold Property		297,120	297,120	297,120
Liabilities				
Rental Deposits		300	300	640
	<u>54,860</u>	<u>513,936</u>	<u>568,796</u>	<u>565,698</u>

Signed on behalf of the Trustees

Lesley Farrall Treasurer



Examiners Report to the Trustees of Yeo Valley Lions Club Charity Trust Fund

I have examined the books and records for the year ended 30 June 2025 and confirm that adequate records have been kept.

I confirm that the Receipts and Payments Account and the Statement of Assets and Liabilities are in agreement with the Trusts records and in my opinion they fairly reflect the transactions during the year,

Keith R Palmer Examiner



28/60/2025

YEO VALLEY LIONS CLUB CHARITABLE TRUST FUND

England & Wales - Charity number 280660

Accounts

**THE YEO VALLEY LIONS CLUB CHARITY TRUST FUND
CHARITY NUMBER 280660
TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 30 JUNE 2024**

**Address for correspondence:
6 Briar Mead, Yatton, Bristol BS49 4RE**

TRUSTEES

Graham Marshall – President, Yeo Valley Lions Club

Lesley Farrall – Treasurer, Yeo Valley Lions Club

Brian Winter – Secretary, Yeo Valley Lions Club

ADVISERS

Bankers:

Lloyds Bank plc

2 South Parade

Weston-super-Mare

BS23 1JL

Solicitors:

John Hodge & Co

50 High Street

Yatton

BS49 4HJ

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity was established by a Trust Deed dated 1 January 1980

Under the Trust Deed the Trustees are the President, Treasurer and Secretary for the time being of Yeo Valley Lions Club (the Club). They are elected annually at the Club's AGM and serve for the year from 1 July to 30 June.

The Trust Deed establishes that the Club has absolute discretion to determine and select the beneficiaries of the distribution of the Trust's funds and this is managed at a monthly Club meeting, subject to a quorum being present, where members consider and vote on spending proposals recommended by the club's 'Board of Directors' (committee). The Trustees are present at those meetings and ensure that decisions are within the scope of the provisions of the Trust Deed.

OBJECTIVES AND ACTIVITIES

The Trust Deed provides that the Trust's funds may be used for charitable purposes within the territorial area of the Club throughout the United Kingdom and the Republic of Ireland or elsewhere for the benefit of such charitable bodies, trusts, associations, institutions or organisations established for such charitable purposes in such manner as the Club shall determine and select.

The main activities undertaken for the public's benefit include:

- the provision of 6 flats for the elderly, let at a reasonable rent
- the provision of a community minibus, which as well as being available for use by local clubs and societies is also regularly used for shopping trips for the elderly and infirm
- the provision and maintenance of a playground for those of any age with special needs.

In addition the local community benefits from financial support given to local clubs and societies and support is also given to many projects further afield, both at a national and international level, through Lions Clubs International, the worldwide association to which the Club belongs.

The Trustees are therefore satisfied that there is wide ranging public benefit as a result of the Trust's activities particularly bearing in mind the International Lions motto of 'We Serve'.

ACHIEVEMENTS AND PERFORMANCE

Flats – these continue to provide living accommodation for 6 tenants at a reasonable rent. They are maintained to a good standard and, whilst three became vacant during the year, they were re-let once appropriate maintenance and renovation had been completed and all were occupied at the year end

Community Minibus – this provides an invaluable service at no charge to the local community particularly, but not exclusively, to the more elderly and infirm in the local villages. Regular shopping trips run on three days per week, there are regular outings for residents from local care and residential homes during the summer months, transport is provided for the local food bank when needed and it is also used by a number of local societies and associations, including youth groups, to support their activities.

Playground for the Disabled – this has now been in operation for 25 years and provides a secure and secluded environment where parents/carers/special schools looking after people with special needs of all ages, although predominantly youngsters, can relax and use the equipment and space provided, without the distractions and worries encountered in a public park. The benefits can be gauged by the fact that in those 25 years in excess of 600 families, special schools, support groups etc have registered for membership and new applications continue to be received on a regular basis.

The Trust has continued to meet requests for financial support from numerous local organisations and those in need as well as supporting projects under the auspices of Lions Clubs International.

FINANCIAL REVIEW

A copy of the examined accounts for the year ended 30 June 2024 is attached.

Unrestricted Funds

The principal source of income for this fund is donations made by Yeo Valley Lions Club which runs a number of well-established fund raising events during the year. These totalled £16,000 (2023 £19,000), together with Christmas Gift Aided donations of £6,798 (2023 £3,263). The general cost of operating the minibus, our single largest ongoing commitment, was £5,456 (2023 £5,311) although this was partly offset by donations of £2,586 (2023 £4,278) received from users of the bus and a community transport grant of £451 from the District Council.

The costs of maintaining the Special Need Playground were £4,981 (2023 £2,103). Other payments totalling £10,985 show the broad spread of support continuing to be given to the local community and beyond.

The balance of this Fund is held in a non-interest bearing account, is readily available, and is considered adequate for the purpose of the Charity. The balance includes £39,500 which has been earmarked for the replacement of the community minibus.

Designated Funds

This Fund comprises the residential flats. Three flats were vacant at some stage during the year reflecting in a reduced rental income of £33,084 (2023 £35,145). Increased maintenance and insurance costs of £42,773 (2023 £4,440) reflected the renovation and maintenance work undertaken in the three flats whilst they were vacant, as we continue to maintain the flats to a high standard and undertake a complete redecoration at each vacancy. There were no rent arrears at 30 June 2024.

We continued to support the operation of a local Dementia Hub and make other donations relating to services provided for the elderly, including this year, in view of its importance to the elderly, a payment of £4,174 for engine repairs to the club minibus, following a breakdown. A donation of £1,850 was also made to Yatton Village Hall, a registered charity, for improvements, again a facility important to the elderly in the community.

Due to these items, expenditure exceeded income by £23,964 during the year and cash balances at the year end stood at £222,688 which sum is readily available.

FUTURE PLANS

Yeo Valley Lions Club continues its regular fund raising events, from which donations will continue to be made to the Trust for distribution.

Its principal service activities will continue for the public benefit with consideration likely to be given in due course to the purchase of a replacement minibus, the current vehicle now being 13 years old.

Beyond the costs of maintaining the playground and the minibus other donations and grants are only made from available funds and, therefore, expenses can be suitably controlled against the available resources.

The flats will continue to be maintained to a high standard and consideration will continue to be given to other suitable opportunities to use monies in the Designated Fund as they arise, within the wishes expressed, but not mandated, by the Donor when bequeathing the properties to the Trust.

YEO VALLEY LIONS CLUB CHARITY TRUST FUND Charity number 280660**RECEIPTS AND PAYMENTS ACCOUNT****FOR THE YEAR ENDED 30 JUNE 2024**

	Unrestricted Funds £	Designated Funds £	Total Funds £	Last year £
RECEIPTS				
Donations from Yeo Valley Lions Club	16,000		16,000	19,000
Rents Received		33,084	33,084	35,145
Interest Received		633	633	177
Donations towards Minibus expenses	2,587		2,587	4,278
Grants towards Minibus expenses	451		451	389
Christmas donations	6,798		6,798	3,263
Other Donations	2,676		2,676	1,231
	<u>28,512</u>	<u>33,717</u>	<u>62,229</u>	<u>63,483</u>
PAYMENTS				
Property Maintenance & Insurance		42,773	42,773	4,440
Minibus expenses	5,447	4,174	9,621	5,311
Maintenance of Special Needs Playground	4,980		4,980	2,103
Other Lions Charities	3,074		3,074	3,815
Support for Yatton Lunch Club		1,155	1,155	771
Support for Dementia Hub		7,014	7,014	6,530
Local Youth Organisations	2,750		2,750	1,720
Support for the Elderly & Needy	384		384	2,187
Other Charities	4,686		4,686	11,181
Donation for Community Building		1,850	1,850	10,000
Other Costs	101	689	790	
Postage & Stationery		26	26	146
	<u>21,422</u>	<u>57,681</u>	<u>79,103</u>	<u>48,204</u>
NET RECEIPTS / (PAYMENTS)	<u>7,090</u>	<u>(23,964)</u>	<u>(16,874)</u>	<u>15,279</u>
CASH FUNDS AT 30 JUNE 2023	<u>39,440</u>	<u>246,652</u>	<u>286,092</u>	<u>270,813</u>
CASH FUNDS AT 30 JUNE 2024	<u>46,530</u>	<u>222,688</u>	<u>269,218</u>	<u>286,092</u>

YEO VALLEY LIONS CLUB CHARITY TRUST FUND Charity number 280660**STATEMENT OF ASSETS & LIABILITIES****AS AT 30 JUNE 2024**

	Unrestricted Funds	Designated Funds	Total Funds	2023
	£	£	£	£
Cash Funds	46,530	222,688	269,218	286,092
Investment Assets				
Freehold Property		297,120	297,120	297,120
Liabilities				
Rental Deposits		640	640	1,010
	46,530	519,168	565,698	582,202

Signed on behalf of the Trustees

Lesley Farrall Treasurer

Examiners Report to the Trustees of Yeo Valley Lions Club Charity Trust Fund

I have examined the books and records for the year ended 30 June 2024 and confirm that adequate records have been kept.

I confirm that the Receipts and Payments Account and the Statement of Assets and Liabilities are in agreement with the Trusts records and in my opinion they fairly reflect the transactions during the year,

Keith R Palmer Examiner



7/11/2024

YEO VALLEY LIONS CLUB CHARITABLE TRUST FUND

England & Wales - Charity number 280660

Accounts

**THE YEO VALLEY LIONS CLUB CHARITY TRUST FUND
CHARITY NUMBER 280660
TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 30 JUNE 2023**

**Address for correspondence:
6 Briar Mead, Yatton, Bristol BS49 4RE**

TRUSTEES

Lesley Farrall – Chair – President and Treasurer, Yeo Valley Lions Club
Brian Winter – Secretary, Yeo Valley Lions Club
Graham Marshall – Past President, Yeo Valley Lions Club

ADVISERS

Bankers:	Solicitors:
Lloyds Bank plc	John Hodge & Co
2 South Parade	50 High Street
Weston-super-Mare	Yatton
BS23 1JL	BS49 4HJ

STRUCTURE, GOVERNANCE AND MANAGEMENT

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Under the Trust Deed the Trustees are the President, Treasurer and Secretary for the time being of Yeo Valley Lions Club (the Club). They are elected annually at the Club's AGM and serve for the year from 1 July to 30 June. This year, as Lesley Farrall was elected both President and Treasurer, Graham Marshall, a Past President of the Club, was appointed as a Trustee at the 2023 AGM.

The Trust Deed establishes that the Club has absolute discretion to determine and select the beneficiaries of the distribution of the Trust's funds and this is managed at a monthly Club meeting, subject to a quorum being present, where members consider and vote on spending proposals recommended by the club's 'Board of Directors' (committee). The Trustees are present at those meetings and ensure that decisions are within the scope of the provisions of the Trust Deed.

OBJECTIVES AND ACTIVITIES

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The main activities undertaken for the public's benefit include:

- the provision of 6 flats for the elderly, let at a reasonable rent
- the provision of a community minibus, which as well as being available for use by local clubs and societies is also regularly used for shopping trips for the elderly and infirm
- the provision and maintenance of a playground for those of any age with special needs.

In addition the local community benefits from financial support given to local clubs and societies and support is also given to many projects further afield, both at a national and international level, through Lions Clubs International, the worldwide association to which the Club belongs.

The Trustees are therefore satisfied that there is wide ranging public benefit as a result of the Trust's activities particularly bearing in mind the International Lions motto of 'We Serve'.

ACHIEVEMENTS AND PERFORMANCE

Flats – these continue to provide living accommodation for 6 tenants at a reasonable rent. They are maintained to a good standard and have remained virtually fully occupied during the year

Community Minibus – this provides an invaluable service at no charge to the local community particularly, but not exclusively, to the more elderly and infirm in the local villages. Regular shopping trips run on three days per week, there are regular outings for residents from local care and residential homes during the summer months, a weekly service is provided to the local food bank to transport donated items and parcels for distribution and it is also used by a number of local societies and associations, including youth groups, to support their activities.

Playground for the Disabled – this has now been in operation for over 20 years and provides a secure and secluded environment where parents/carers/special schools looking after people with special needs of all ages, although predominantly youngsters, can relax and use the equipment and space provided, without the distractions and worries encountered in a public park. The benefits can be gauged by the fact that in those 20 years in excess of 600 families, special schools, support groups etc have registered for membership and new applications continue to be received on a regular basis.

The Trust has continued to meet requests for financial support from numerous local organisations and those in need as well as supporting projects under the auspices of Lions Clubs International.

FINANCIAL REVIEW

A copy of the examined accounts for the year ended 30 June 2023 is attached.

Unrestricted Funds

The principal source of income for this fund is donations made by Yeo Valley Lions Club which runs a number of well-established fund raising events during the year. These totalled £19,000 (2022 £22,000), together with Christmas Gift Aided donations of £3,263 (2022 £3,789). The general cost of operating the minibus, our single largest ongoing commitment, was £5,311 (2022 £4,380) although this was largely offset by donations of £4,278 (2022 £2,421) received from users of the bus and a community transport grant of £389 from the District Council.

The costs of maintaining the Special Need Playground were £2,103 (2022 £3,995). Other payments totalling £18,903 show the broad spread of support continuing to be given to the local community and beyond.

The balance of this Fund is held in a non-interest bearing account, is readily available, and is considered adequate for the purpose of the Charity. The balance includes £34,500 which has been earmarked for the replacement of the community minibus.

Designated Funds

This Fund comprises the residential flats. One flat became vacant 1 month before the year end reflecting in a rental income of £35,145 (2022 £35,640) and a reduction of £330 in the rental deposits. Maintenance and insurance costs of £4,440 were lower than the previous year (2022 £7,407) which had included repairs following a leaking shower.

We continue to maintain the flats to a high standard and undertake a complete redecoration at each vacancy. There were no rent arrears at 30 June 2023.

We continued to support the operation of a local Dementia Hub and make other donations relating to services provided for the elderly, including this year a £10,000 donation to Yatton Youth Club, a registered charity, for improvement to the toilets, this being where Dementia Hub activities take place as well as a monthly coffee morning for the elderly.

Income exceeded expenditure by £13,581 during the year where cash balances at the year end stood at £245,000 which sum is readily available.

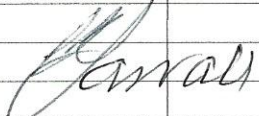
FUTURE PLANS

Yeo Valley Lions Club continues its regular fund raising events, from which donations will continue to be made to the Trust for distribution.

Its principal service activities will continue for the public benefit with consideration likely to be given in due course to the purchase of a replacement minibus, the current vehicle now being 12 years old.

Beyond the costs of maintaining the playground and the minibus other donations and grants are only made from available funds and, therefore, expenses can be suitably controlled against the available resources.

The flats will continue to be maintained to a high standard and consideration will continue to be given to other suitable opportunities to use monies in the Designated Fund as they arise, within the wishes expressed, but not mandated, by the Donor when bequeathing the properties to the Trust.

YEO VALLEY LIONS CLUB CHARITY TRUST FUND				
CHARITY NUMBER 280660				
RECEIPTS AND PAYMENTS ACCOUNTS				
FOR THE YEAR ENDED 30 JUNE 2023				
	Unrestricted funds	Designated Funds	Total Funds	Last Year
	£	£	£	£
RECEIPTS				
Donations from Yeo Valley Lions Club	19,000		19,000	22,000
Rents received		35,145	35,145	35,640
Interest received		177	177	6
Donations towards Minibus expenses	4,278		4,278	2,421
Grants for Minibus expenses	389		389	213
Other Donations	1,231		1,231	3,423
Christmas donations incl. GA	3,263		3,263	3,789
	28,161	35,322	63,483	67,492
PAYMENTS				
Property maintenance & insurance		4,440	4,440	7,407
Grant towards Rock Road Premises		-	-	
Minibus expenses	5,311	-	5,311	4,380
Expenses of Special Needs Playground	2,103		2,103	3,995
Assistance to local schools			-	417
Other Lions' Charities	3,815		3,815	1,826
Support for Yatton Lunch Club		771	771	14
Support for Dementia Hub		6,530	6,530	6,722
Postage & Stationery	146		146	29
Youth organisations	1,720		1,720	1,542
Support for the elderly & needy	2,187	-	2,187	270
Other charities	11,181	-	11,181	16,769
Support for Community Building		10,000	10,000	
	26,463	21,741	48,204	43,371
NET RECEIPTS	1,698	13,581	15,279	24,121
CASH FUNDS AT 30 JUNE 2022	37,742	232,060	269,802	245,681
CASH FUNDS AT 30 JUNE 2023	39,440	245,641	285,081	269,802
STATEMENT OF ASSETS AND LIABILITIES				
AS AT 30 JUNE 2023				
	£	£		
Cash Funds	39,440	245,641		
Investment Assets				
Freehold Property		297,120		
Liabilities		-		
Rental Deposities		(1,010)		
		541,751		
Signed on behalf of the Trustees				
Lesley Farrall Treasurer			1/3/24	

**YEO VALLEY LIONS CLUB CHARITABLE TRUST FUND
INCOME AND EXPENDITURE ACCOUNT - YEAR ENDED 30 JUNE 2023**

General Welfare Fund	2023	2022 £
Donations from Yeo Valley Lions Club	19,000.00	22,000.00
Donations towards minibus running expenses	4,277.80	2,421.00
Grants towards minibus running expenses	389.17	212.50
Other donations	660.00	3,242.36
Subscriptions and donations for special needs playground	420.00	57.50
Christmas donations via GA	3,262.95	3,789.40
Amazon/Sum up	150.91	123.15
	<u>28,160.83</u>	<u>31,845.91</u>
Expenditure:		
Minibus running expenses	4,263.52	3,482.63
Minibus garage expenses	1,047.68	896.08
Maintenance & improvements to special needs playground	2,102.79	3,995.67
Assistance to local schools		417.50
Other Lions Charities (inc Lions Brass 4 Youth)	3,815.00	1,826.00
C&WRDA(Young Carers)	1,000.00	1,800.00
Other charities	5,031.50	2,969.00
Youth organisations (incs)	1,720.00	1,542.00
Support and assistance for the elderly and needy	2,186.52	270.29
Sec expenses	145.53	
Bristol Childrens Help Soc(Dogs 4Good)	750.00	3,000.00
Ronald McDonald(GWAAC)	4,400.00	7,000.00
RNLI		1,000.00
Freewheelers		1,000.00
	<u>26,462.54</u>	<u>29,199.17</u>
Surplus for year	1,698.29	2,646.74
Fund as at 30 June 2022	3,241.82	595.08
Transfers to Minibus Fund	(3,000.00)	
Fund as at 30 June 2023	<u>1,940.11</u>	<u>3,241.82</u>
Minibus Fund		
Fund as at 30 June 2022	34,500.00	34,500.00
Transfers from General Welfare Fund	3,000.00	
Fund as at 30 June 2023	<u>37,500.00</u>	<u>34,500.00</u>
Summary at 30 June 2023		
General Welfare Fund	1,940.11	3,241.82
Minibus Fund	37,500.00	34,500.00
Previous year adjustment		
	<u>39,440.11</u>	<u>37,741.82</u>
Represented by		
Cash at bank current account	39,440.11	37,741.82
Less Creditors		
	<u>39,440.11</u>	<u>37,741.82</u>

Keith R. Bell

17/2/2024

**YEO VALLEY LIONS CLUB
INCOME AND EXPENDITURE ACCOUNT - YEAR ENDED 30 JUNE 2023
ACTIVITIES ACCOUNT**

	2023 £	2022 £
Net receipts from fund raising activities	22,763.74	24,504.24
Fund at 30 June 2022	9,287.46	6,783.22
Transfer to Yeo Valley Lions Club Charitable Trust Fund	(19,000.00)	(22,000.00)
Fund at 30 June 2023	<u>13,051.20</u>	<u>9,287.46</u>

NET RECEIPTS FROM FUND RAISING ACTIVITIES

	2023		2022	
	Receipts £	Outlay £	Net Receipts £	Net Receipts £
Strawberry Lion walk	827.97		827.97	1,985.25
Christmas collections	4,183.98	(131.82)	4,052.16	3,862.74
Easter eggs			-	-
Games and stalls	2,809.09	(1,000.12)	1,808.97	1,691.22
Christmas programme	2,500.00	(1,998.18)	501.82	347.00
Beer Festival	23,201.75	(10,543.13)	12,658.62	7,417.67
Golf Day	8,023.39	(3,779.85)	4,243.54	8,859.29
Lanterns	30.00		30.00	-
Website hosting and sundry equipment		(1,359.34)	(1,359.34)	(25.18)
Paypal			-	366.25
	<u>41,576.18</u>	<u>(18,812.44)</u>	<u>22,763.74</u>	<u>24,504.24</u>

Leah P. [Signature]

17/2/2024

YEO VALLEY LIONS CLUB					
INCOME AND EXPENDITURE ACCOUNT - YEAR ENDED 30 JUNE 2023					
ADMINISTRATION FUND					
		2023		2022	
		£		£	
Subscriptions		2,658.00		2,614.00	
Social events deficit / (surplus)		177.93		(205.11)	
International and district dues		2,181.59		1,635.88	
Supplies		38.38		79.95	
President's gift and honorarium					
Stationery, postage and telephone					
Flowers and in memorium		75.00		75.00	
Cupboard		132.48			
District skittles and quiz competition					
DG gift		10.00		10.00	
Rent of meeting room		200.00		229.00	
Charter night official guests					
Insurance				44.25	
ICO registration		40.00		40.00	
Zoom Registration		144.00		144.00	
		2,999.38		2,052.97	
(Deficit)/Surplus for year		(341.38)		561.03	
Fund at 30 June 2022		8,951.38		8,390.35	
Fund at 30 June 2023		8,610.00		8,951.38	
HOSPITALITY FUND					
Fund at 30 June 2022		1,183.63		998.38	
Monthly draw		215.95		165.00	
Fines		50.45		50.25	
		1,450.03		1,213.63	
Charter Night					
Wine draw prizes		(75.00)		(30.00)	
Fund at 30 June 2023		1,375.03		1,183.63	
BALANCE SHEET AS AT 30 JUNE 2023					
Cash at bank - current accounts		23,182.96		19,569.20	
Net receipts due from event					
Debtor					
Due to members					
		23,182.96		19,569.20	
Represented by:					
Administration Fund		8,610.00		8,951.38	
Hospitality Fund		1,375.03		1,183.63	
Welfare Fund		13,051.20		9,434.19	
Prior year adjustments		146.73			
		23,182.96		19,569.20	
EXAMINER'S REPORT TO THE MEMBERS OF YEO VALLEY LIONS CLUB					
I have examined the books and records for the year ended 30 June 2023 and confirm that adequate records have been kept.					
This Club, in common with many others of similar size and organisation, derives much of its income from fund raising activities and donations that cannot be fully controlled until they are entered in the accounting records, and are therefore not susceptible to independent verification. I confirm that the Income and Expenditure Accounts and Balance Sheet set out above are in agreement with the Club's records and in my opinion these transactions fairly reflect the transactions during the year.					
Keith R Palmer Examiner					

Keith R. Palmer

17/2/2024

**YEO VALLEY LIONS CLUB CHARITABLE TRUST FUND
INCOME AND EXPENDITURE ACCOUNT - YEAR ENDED 30 JUNE 2023**

WAKE / WORLOCK FUND	2023	2022
Rents received	35,145.00	35,640.00
Interest received	177.64	6.37
	<u>35,322.64</u>	<u>35,646.37</u>
Expenditure		
Property Repairs	3,114.93	6,193.31
Insurance	1,325.14	1,214.11
Postage and Stationery		28.96
Distributions:		
Support for Yatton Lunch Club	771.15	13.92
Support for Dementia Hub	6,529.80	6,721.54
Support for Community building	10,000.00	
	<u>21,741.02</u>	<u>14,171.84</u>
Surplus of Receipts over Expenditure for the year	13,581.62	21,474.53
Fund at 30 June 2022	529,180.82	507,706.29
Fund at 30 June 2023	<u>542,762.44</u>	<u>529,180.82</u>
Represented by ;		
Freehold Property as valued at 8 January 1994 for Probate		
Woodcliffe, 159 High Street, Yatton	102,000.00	102,000.00
Oakleigh, 161 High Street, Yatton	96,000.00	96,000.00
Rest Haven, 14 The Ridge, Yatton	99,000.00	99,000.00
Subsequent additions at cost		
Purchase of rent charge on 159 & 161 High Street, Yatton	120.00	120.00
	<u>297,120.00</u>	<u>297,120.00</u>
Cash at Bank		
Treasurers account	204,151.42	191,062.08
Deposit Account	42,501.02	42,323.38
Cash		15.36
Creditors		
Rental deposits	(1,010.00)	(1,340.00)
	<u>542,762.44</u>	<u>529,180.82</u>

Notes




Mrs Worlock's bequest, which established this fund, specified how these funds were to be used. Accordingly they are not available to support the Trust's other activities.

Examiners Report to the Trustees of Yeo Valley Lions Club Charitable Trust Fund

I have examined the books and records for the year ended 30 June 2023 and confirm that adequate records have been kept.

I confirm that the Income and Expenditure Account and the Balance Sheets are in agreement with the Trust's records and in my opinion these fairly reflect the transactions during the year.

Keith R Palmer Examiner

  
17/2/2024

YEO VALLEY LIONS CLUB CHARITY TRUST FUND				
CHARITY NUMBER 280660				
RECEIPTS AND PAYMENTS ACCOUNTS				
FOR THE YEAR ENDED 30 JUNE 2023				
	Unrestricted funds	Designated Funds	Total Funds	Last Year
	£	£	£	£
RECEIPTS				
Donations from Yeo Valley Lions Club	19,000		19,000	22,000
Rents received		35,145	35,145	35,640
Interest received		177	177	6
Donations towards Minibus expenses	4,278		4,278	2,421
Grants for Minibus expenses	389		389	213
Other Donations	1,231		1,231	3,423
Christmas donations incl. GA	3,263		3,263	3,789
	28,161	35,322	63,483	67,492
PAYMENTS				
Property maintenance & insurance		4,440	4,440	7,407
Grant towards Rock Road Premises		-	-	
Minibus expenses	5,311	-	5,311	4,380
Expenses of Special Needs Playground	2,103		2,103	3,995
Assistance to local schools			-	417
Other Lions' Charities	3,815		3,815	1,826
Support for Yatton Lunch Club		771	771	14
Support for Dementia Hub		6,530	6,530	6,722
Postage & Stationery	146		146	29
Youth organisations	1,720		1,720	1,542
Support for the elderly & needy	2,187	-	2,187	270
Other charities	11,181	-	11,181	16,769
Support for Community Building		10,000	10,000	
	26,463	21,741	48,204	43,371
NET RECEIPTS	1,698	13,581	15,279	24,121
CASH FUNDS AT 30 JUNE 2022	37,742	232,060	269,802	245,681
CASH FUNDS AT 30 JUNE 2023	39,440	245,641	285,081	269,802
STATEMENT OF ASSETS AND LIABILITIES				
AS AT 30 JUNE 2023				
	£	£		
Cash Funds	39,440	245,641		
Investment Assets				
Freehold Property		297,120		
Liabilities		-		
Rental Deposities		(1,010)		
		541,751		
Signed on behalf of the Trustees	<i>Lesley Farrall</i> 1/3/24			
Lesley Farrall Treasurer				

**YEO VALLEY LIONS CLUB CHARITABLE TRUST FUND
INCOME AND EXPENDITURE ACCOUNT - YEAR ENDED 30 JUNE 2023**

General Welfare Fund	2023	2022 £
Donations from Yeo Valley Lions Club	19,000.00	22,000.00
Donations towards minibus running expenses	4,277.80	2,421.00
Grants towards minibus running expenses	389.17	212.50
Other donations	660.00	3,242.36
Subscriptions and donations for special needs playground	420.00	57.50
Christmas donations via GA	3,262.95	3,789.40
Amazon/Sum up	150.91	123.15
	<u>28,160.83</u>	<u>31,845.91</u>
Expenditure:		
Minibus running expenses	4,263.52	3,482.63
Minibus garage expenses	1,047.68	896.08
Maintenance & improvements to special needs playground	2,102.79	3,995.67
Assistance to local schools		417.50
Other Lions Charities (inc Lions Brass 4 Youth)	3,815.00	1,826.00
C&WRDA(Young Carers)	1,000.00	1,800.00
Other charities	5,031.50	2,969.00
Youth organisations (incs)	1,720.00	1,542.00
Support and assistance for the elderly and needy	2,186.52	270.29
Sec expenses	145.53	
Bristol Childrens Help Soc(Dogs 4Good)	750.00	3,000.00
Ronald McDonald(GWAAC)	4,400.00	7,000.00
RNLI		1,000.00
Freewheelers		1,000.00
	<u>26,462.54</u>	<u>29,199.17</u>
Surplus for year	1,698.29	2,646.74
Fund as at 30 June 2022	3,241.82	595.08
Transfers to Minibus Fund	(3,000.00)	
Fund as at 30 June 2023	<u>1,940.11</u>	<u>3,241.82</u>
Minibus Fund		
Fund as at 30 June 2022	34,500.00	34,500.00
Transfers from General Welfare Fund	3,000.00	
Fund as at 30 June 2023	<u>37,500.00</u>	<u>34,500.00</u>
Summary at 30 June 2023		
General Welfare Fund	1,940.11	3,241.82
Minibus Fund	37,500.00	34,500.00
Previous year adjustment		
	<u>39,440.11</u>	<u>37,741.82</u>
Represented by		
Cash at bank current account	39,440.11	37,741.82
Less Creditors		
	<u>39,440.11</u>	<u>37,741.82</u>



17/2/2024

**YEO VALLEY LIONS CLUB
INCOME AND EXPENDITURE ACCOUNT - YEAR ENDED 30 JUNE 2023
ACTIVITIES ACCOUNT**

	2023 £	2022 £
Net receipts from fund raising activities	22,763.74	24,504.24
Fund at 30 June 2022	9,287.46	6,783.22
Transfer to Yeo Valley Lions Club Charitable Trust Fund	(19,000.00)	(22,000.00)
Fund at 30 June 2023	<u>13,051.20</u>	<u>9,287.46</u>

NET RECEIPTS FROM FUND RAISING ACTIVITIES

	2023		2022	
	Receipts £	Outlay £	Net Receipts £	Net Receipts £
Strawberry Lion walk	827.97		827.97	1,985.25
Christmas collections	4,183.98	(131.82)	4,052.16	3,862.74
Easter eggs			-	-
Games and stalls	2,809.09	(1,000.12)	1,808.97	1,691.22
Christmas programme	2,500.00	(1,998.18)	501.82	347.00
Beer Festival	23,201.75	(10,543.13)	12,658.62	7,417.67
Golf Day	8,023.39	(3,779.85)	4,243.54	8,859.29
Lanterns	30.00		30.00	-
Website hosting and sundry equipment		(1,359.34)	(1,359.34)	(25.18)
Paypal			-	366.25
	<u>41,576.18</u>	<u>(18,812.44)</u>	<u>22,763.74</u>	<u>24,504.24</u>

Leah P. [Signature]

17/2/2024

YEO VALLEY LIONS CLUB				
INCOME AND EXPENDITURE ACCOUNT - YEAR ENDED 30 JUNE 2023				
ADMINISTRATION FUND				
		2023	2022	
		£	£	
Subscriptions		2,658.00	2,614.00	
Social events deficit / (surplus)		177.93	(205.11)	
International and district dues		2,181.59	1,635.88	
Supplies		38.38	79.95	
President's gift and honorarium				
Stationery, postage and telephone				
Flowers and in memorium		75.00	75.00	
Cupboard		132.48		
District skittles and quiz competition				
DG gift		10.00	10.00	
Rent of meeting room		200.00	229.00	
Charter night official guests				
Insurance			44.25	
ICO registration		40.00	40.00	
Zoom Registration		144.00	144.00	
		2,999.38	2,052.97	
(Deficit)/Surplus for year		(341.38)	561.03	
Fund at 30 June 2022		8,951.38	8,390.35	
Fund at 30 June 2023		8,610.00	8,951.38	
HOSPITALITY FUND				
Fund at 30 June 2022		1,183.63	998.38	
Monthly draw		215.95	165.00	
Fines		50.45	50.25	
		1,450.03	1,213.63	
Charter Night				
Wine draw prizes		(75.00)	(30.00)	
Fund at 30 June 2023		1,375.03	1,183.63	
BALANCE SHEET AS AT 30 JUNE 2023				
Cash at bank - current accounts		23,182.96	19,569.20	
Net receipts due from event				
Debtor				
Due to members				
		23,182.96	19,569.20	
Represented by:				
Administration Fund		8,610.00	8,951.38	
Hospitality Fund		1,375.03	1,183.63	
Welfare Fund		13,051.20	9,434.19	
Prior year adjustments		146.73		
		23,182.96	19,569.20	
EXAMINER'S REPORT TO THE MEMBERS OF YEO VALLEY LIONS CLUB				
I have examined the books and records for the year ended 30 June 2023 and confirm that adequate records have been kept.				
This Club, in common with many others of similar size and organisation, derives much of its income from fund raising activities and donations that cannot be fully controlled until they are entered in the accounting records, and are therefore not susceptible to independent verification. I confirm that the Income and Expenditure Accounts and Balance Sheet set out above are in agreement with the Club's records and in my opinion these transactions fairly reflect the transactions during the year.				
Keith R Palmer Examiner				

Keith R. Palmer

17/2/2024

**YEO VALLEY LIONS CLUB CHARITABLE TRUST FUND
INCOME AND EXPENDITURE ACCOUNT - YEAR ENDED 30 JUNE 2023**

WAKE / WORLOCK FUND	2023	2022
Rents received	35,145.00	35,640.00
Interest received	177.64	6.37
	<u>35,322.64</u>	<u>35,646.37</u>
Expenditure		
Property Repairs	3,114.93	6,193.31
Insurance	1,325.14	1,214.11
Postage and Stationery		28.96
Distributions:		
Support for Yatton Lunch Club	771.15	13.92
Support for Dementia Hub	6,529.80	6,721.54
Support for Community building	10,000.00	
	<u>21,741.02</u>	<u>14,171.84</u>
Surplus of Receipts over Expenditure for the year	13,581.62	21,474.53
Fund at 30 June 2022	529,180.82	507,706.29
Fund at 30 June 2023	<u>542,762.44</u>	<u>529,180.82</u>
Represented by ;		
Freehold Property as valued at 8 January 1994 for Probate		
Woodcliffe, 159 High Street, Yatton	102,000.00	102,000.00
Oakleigh, 161 High Street, Yatton	96,000.00	96,000.00
Rest Haven, 14 The Ridge, Yatton	99,000.00	99,000.00
Subsequent additions at cost		
Purchase of rent charge on 159 & 161 High Street, Yatton	120.00	120.00
	<u>297,120.00</u>	<u>297,120.00</u>
Cash at Bank		
Treasurers account	204,151.42	191,062.08
Deposit Account	42,501.02	42,323.38
Cash		15.36
Creditors		
Rental deposits	(1,010.00)	(1,340.00)
	<u>542,762.44</u>	<u>529,180.82</u>

Notes




Mrs Worlock's bequest, which established this fund, specified how these funds were to be used. Accordingly they are not available to support the Trust's other activities.

Examiners Report to the Trustees of Yeo Valley Lions Club Charitable Trust Fund

I have examined the books and records for the year ended 30 June 2023 and confirm that adequate records have been kept.

I confirm that the Income and Expenditure Account and the Balance Sheets are in agreement with the Trust's records and in my opinion these fairly reflect the transactions during the year.

Keith R Palmer Examiner

  
17/2/2024

YEO VALLEY LIONS CLUB CHARITABLE TRUST FUND

England & Wales - Charity number 280660

Accounts

**THE YEO VALLEY LIONS CLUB CHARITY TRUST FUND
CHARITY NUMBER 280660
TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 30 JUNE 2022**

**Address for correspondence:
6 Briar Mead, Yatton, Bristol BS49 4RE**

TRUSTEES

Derek White – Chair – President, Yeo Valley Lions Club
Lesley Farrall – Treasurer, Yeo Valley Lions Club
Graham Marshall – Secretary, Yeo Valley Lions Club

ADVISERS

Bankers:	Solicitors:
Lloyds Bank plc	John Hodge & Co
2 South Parade	50 High Street
Weston-super-Mare	Yatton
BS23 1JL	BS49 4HJ

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity was established by a Trust Deed dated 1 January 1980

Under the Trust Deed the Trustees are the President, Treasurer and Secretary for the time being of Yeo Valley Lions Club (the Club). They are elected annually at the Club's AGM and serve for the year from 1 July to 30 June.

The Trust Deed establishes that the Club has absolute discretion to determine and select the beneficiaries of the distribution of the Trust's funds and this is managed at a monthly Club meeting, subject to a quorum being present, where members consider and vote on spending proposals recommended by the club's 'Board of Directors' (committee). The Trustees are present at those meetings and ensure that decisions are within the scope of the provisions of the Trust Deed.

OBJECTIVES AND ACTIVITIES

The Trust Deed provides that the Trust's funds may be used for charitable purposes within the territorial area of the Club throughout the United Kingdom and the Republic of Ireland or elsewhere for the benefit of such charitable bodies, trusts, associations, institutions or organisations established for such charitable purposes in such manner as the Club shall determine and select.

The main activities undertaken for the public's benefit include:

- the provision of 6 flats for the elderly, let at a reasonable rent
- the provision of a community minibus, which as well as being available for use by local clubs and societies is also regularly used for shopping trips for the elderly and infirm
- the provision and maintenance of a playground for those of any age with special needs.

In addition the local community benefits from financial support given to local clubs and societies and support is also given to many projects further afield, both at a national and international level, through Lions Clubs International, the worldwide association to which the Club belongs.

The Trustees are therefore satisfied that there is wide ranging public benefit as a result of the Trust's activities particularly bearing in mind the International Lions motto of 'We Serve'.

ACHIEVEMENTS AND PERFORMANCE

Flats – these continue to provide living accommodation for 6 tenants at a reasonable rent. They are maintained to a good standard and have remained fully occupied during the year.

Community Minibus – this provides an invaluable service at no charge to the local community particularly, but not exclusively, to the more elderly and infirm in the local villages. Regular shopping trips run on three days per week, there are regular outings for residents from local care and residential homes during the summer months, a weekly service is provided to the local food bank to transport donated items and parcels for distribution and it is also used by a number of local societies and associations, including youth groups, to support their activities. Following the end of the pandemic these services were able to be quickly re-established and were in place for the majority of this financial year.

Playground for the Disabled – this has now been in operation for over 20 years and provides a secure and secluded environment where parents/carers/special schools looking after people with special needs of all ages, although predominantly youngsters, can relax and use the equipment and space provided, without the distractions and worries encountered in a public park. The benefits can be gauged by the fact that in those 20 years in excess of 600 families, special schools, support groups etc have registered for membership and new applications continue to be received on a regular basis.

The Trust has continued to meet requests for financial support from numerous local organisations and those in need as well as supporting projects under the auspices of Lions Clubs International.

FINANCIAL REVIEW

A copy of the examined accounts for the year ended 30 June 2022 is attached.

Unrestricted Funds

The principal source of income for this fund is donations made by Yeo Valley Lions Club which runs a number of well-established fund raising events during the year. Following the ending of the pandemic and the resumption of fund raising these donations returned to a more normal levels at £22,000 (2021 £2,000), together with an increase in the Christmas Gift Aided donations. The general cost of operating the minibus, our single largest ongoing commitment, was £4,380 (2021 £4,282) although

this was partly offset by donations of £2,421(2021 £407) received from users of the bus and a community transport grant of £213 from the District Council.

The costs of maintaining the Special Need Playground were £3,995 (2020 £5,013), the previous year having included legal costs relating to the renewal of the lease. Other payments totalling £20,824 show the broad spread of support continuing to be given to the local community and beyond.

The balance of this Fund is held in a non-interest bearing account, is readily available, and is considered adequate for the purpose of the Charity. The balance includes £34,500 which has been earmarked for the replacement of the community minibus.

Designated Funds

This Fund comprises the residential flats. There were no vacancies in the flats during this year and rental income was £35,640 (2021 £35,640). Maintenance and insurance costs of £7,407 were higher than the previous year (£3,143) largely due to repairs following a leaking shower.

We continue to maintain the flats to a high standard and undertake a complete redecoration at each vacancy. There were no rent arrears at 30 June 2022.

We continued to support the operation of a local Dementia Hub and make other donations relating to services provided for the elderly.

Income exceeded expenditure by £21,474 during the year where cash balances at the year end stood at £232,000 which sum is readily available.

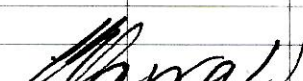
FUTURE PLANS

Following the ending of the pandemic Yeo Valley Lions Club has been able to re-establish its regular fund raising events, from which donations will continue to be made to the Trust for distribution.

Its principal service activities will continue for the public benefit with consideration likely to be given in due course for the purchase of a replacement minibus, the current vehicle now being 11 years old.

Beyond the costs of maintaining the playground and the minibus other donations and grants are only made from available funds and, therefore, expenses can be suitably controlled against the available resources.

The flats will continue to be maintained to a high standard and consideration will continue to be given to other suitable opportunities to use monies in the Designated Fund as they arise, within the wishes expressed, but not mandated, by the Donor when bequeathing the properties to the Trust.

YEO VALLEY LIONS CLUB CHARITY TRUST FUND				
CHARITY NUMBER 280660				
RECEIPTS AND PAYMENTS ACCOUNTS				
FOR THE YEAR ENDED 30 JUNE 2022				
	Unrestricted funds	Designated Funds	Total Funds	Last Year
	£	£	£	£
RECEIPTS				
Donations from Yeo Valley Lions Club	22,000		22,000	2,000
Rents received		35,640	35,640	35,640
Interest received		6	6	9
Donations towards Minibus expenses	2,421		2,421	407
Grants for Minibus expenses	213		213	389
Other Donations	3,423		3,423	1,572
Christmas donations incl. GA	3,789		3,789	5,374
	31,846	35,646	67,492	45,391
PAYMENTS				
Property maintenance & insurance		7,407	7,407	3,143
Grant towards Rock Road Premises		-	-	
Minibus expenses	4,380	-		4,282
Expenses of Special Needs Playground	3,995		3,995	5,013
Assistance to local schools	417		417	495
Other Lions' Charities	1,826		1,826	1,166
Support for Yatton Lunch Club		14	14	-
Support for Dementia Hub		6,722	6,722	6,678
Postage & Stationery		29	29	-
Youth organisations	1,542		1,542	-
Support for the elderly & needy	270	-	270	962
Other charities	16,769	-	16,769	7,479
Tree Planting	-		-	120
	29,199	14,172	38,991	29,338
NET RECEIPTS	2,647	21,474	28,501	16,053
CASH FUNDS AT 30 JUNE 2021	35,095	210,586	245,681	229,635
CASH FUNDS AT 30 JUNE 2022	37,742	232,060	269,802	245,681
STATEMENT OF ASSETS AND LIABILITIES				
AS AT 30 JUNE 2022				
	£	£		
Cash Funds	37,742	233,400		
Investment Assets				
Freehold Property		297,120		
Liabilities		-		
Rental Deposities		(1,340)		
		529,180		
<i>Signed on behalf of the Trustees</i>				
Lesley Farrall Treasurer  11/2/23				

YEO VALLEY LIONS CLUB				
INCOME AND EXPENDITURE ACCOUNT - YEAR ENDED 30 JUNE 2022				
ADMINISTRATION FUND				
		2022		2021
		£		£
Subscriptions		2,614.00		2,808.00
Social events deficit / (surplus)		(205.11)		(3,378.00)
International and district dues		1,635.88		1,916.30
Supplies		79.95		290.64
President's gift and honorarium				
Stationery, postage and telephone				4.44
Flowers and in memorium		75.00		75.00
District skittles and quiz competition				
DG gift		10.00		10.00
Rent of meeting room		229.00		200.00
Charter night official guests				
Insurance		44.25		44.25
ICO registration		40.00		40.00
Zoom Registration		144.00		143.88
		2,052.97		(653.49)
(Deficit)/Surplus for year		561.03		3,461.49
Fund at 30 June 2021		8,390.35		4,928.86
Fund at 30 June 2022		8,951.38		8,390.35
HOSPITALITY FUND				
Fund at 30 June 2021		998.38		979.38
Monthly draw		165.00		19.00
Fines		50.25		
		1,213.63		998.38
Charter Night				
Wine draw prizes		(30.00)		
Fund at 30 June 2022		1,183.63		998.38
BALANCE SHEET AS AT 30 JUNE 2021				
Cash at bank - current accounts		19,569.20		16,318.68
Net receipts due from event				
Debtor				
Due to members				
		19,569.20		16,318.68
Represented by:				
Administration Fund		8,951.38		8,390.35
Hospitality Fund		1,183.63		998.38
Welfare Fund		9,434.19		6,783.22
Prior year adjustments				146.73
		19,569.20		16,318.68
EXAMINER'S REPORT TO THE MEMBERS OF YEO VALLEY LIONS CLUB				
I have examined the books and records for the year ended 30 June 2022 and confirm that adequate records have been kept.				
This Club, in common with many others of similar size and organisation, derives much of its income from fund raising activities and donations that cannot be fully controlled until they are entered in the accounting records, and are therefore not susceptible to independent verification. I confirm that the Income and Expenditure Accounts and Balance Sheet set out above are in agreement with the Club's records and in my opinion these transactions fairly reflect the transactions during the year.				
Keith R Palmer Examiner				

Keith R Palmer

6/2/23.

**YEO VALLEY LIONS CLUB CHARITABLE TRUST FUND
INCOME AND EXPENDITURE ACCOUNT - YEAR ENDED 30 JUNE 2022**

WAKE / WORLOCK FUND

	2022	2021
	£	£
Rents received	35,640.00	35,640.00
Interest received	6.37	9.01
	<u>35,646.37</u>	<u>35,649.01</u>
Expenditure		
Repairs	6,193.31	1,986.70
Insurance	1,214.11	1,156.30
Postage and Stationery	28.96	
Distributions:		
Support for Yatton Lunch Club	13.92	
Outings for the Elderly		
Support for Dementia Hib	6,721.54	6,677.96
Other Grants		501.20
Repairs to Community Minibus		772.00
	<u>14,171.84</u>	<u>11,094.16</u>
Surplus of Receipts over Expenditure for the year	21,474.53	24,554.85
Fund at 30 June 2020	507,706.29	483,151.44
Fund at 30 June 2021	<u>529,180.82</u>	<u>507,706.29</u>

Represented by ;

Freehold Property as valued at 8 January 1994 for Probate		
Woodcliffe, 159 High Street, Yatton	102,000.00	102,000.00
Oakleigh, 161 High Street, Yatton	96,000.00	96,000.00
Rest Haven, 14 The Ridge, Yatton	99,000.00	99,000.00
Subsequent additions at cost		
Purchase of rent charge on 159 & 161 High Street, Yatton	120.00	120.00
	<u>297,120.00</u>	<u>297,120.00</u>
Cash at Bank		
Treasurers account	191,062.08	169,609.28
Deposit Account	42,323.38	42,317.01
Cash	15.36	
Creditors		
Rental deposits	(1,340.00)	(1,340.00)
	<u>529,180.82</u>	<u>507,706.29</u>

Notes

Mrs Worlock's bequest, which established this fund, specified how these funds were to be used. Accordingly they are not available to support the Trust's other activities.

Examiners Report to the Trustees of Yeo Valley Lions Club Charitable Trust Fund

I have examined the books and records for the year ended 30 June 2022 and confirm that adequate records have been kept.

I confirm that the Income and Expenditure Account and the Balance Sheets are in agreement with the Trust's records and in my opinion these fairly reflect the transactions during the year.

Keith R Palmer Examiner

 6/2/23

**YEO VALLEY LIONS CLUB CHARITABLE TRUST FUND
INCOME AND EXPENDITURE ACCOUNT - YEAR ENDED 30 JUNE 2022**

General Welfare Fund	2022	2021
		£
Donations from Yeo Valley Lions Club	22,000.00	2,000.00
Donations towards minibus running expenses	2,421.00	406.67
Grants towards minibus running expenses	212.50	389.17
Other donations	3,242.36	1,004.75
Subscriptions and donations for special needs playground	57.50	567.61
Christmas donations via GA	3,789.40	5,374.26
Amazon	123.15	
	<u>31,845.91</u>	<u>9,742.46</u>
Expenditure:		
Minibus running expenses	3,482.63	2,077.30
Minibus garage expenses	896.08	1,432.46
Maintenance & improvements to special needs playground	3,995.67	5,012.88
Assistance to local schools	417.50	495.00
Other Lions Charities (inc Lions Brass 4 Youth)	1,826.00	1,166.00
Young Carers (2021 Jessie May)	1,800.00	6,128.00
Other charities	2,969.00	550.00
Youth organisations (incs)	1,542.00	
Support and assistance for the elderly and needy	270.29	962.41
Tree Planting		120.29
Dogs 4Good	3,000.00	
GWAAC	7,000.00	
RNLI	1,000.00	
Freewheelers	1,000.00	300.00
	<u>29,199.17</u>	<u>18,244.34</u>
Surplus for year	2,646.74	(8,501.88)
Fund as at 30 June 2021	595.08	10,104.10
Transfers to Minibus Fund		(1,000.00)
Fund as at 30 June 2022	<u>3,241.82</u>	<u>602.22</u>
Minibus Fund		
Fund as at 30 June 2021	34,500.00	33,500.00
Transfers from General Welfare Fund		1,000.00
Fund as at 30 June 2022	<u>34,500.00</u>	<u>34,500.00</u>
Summary at 30 June 2021		
General Welfare Fund	3,241.82	602.22
Minibus Fund	34,500.00	34,500.00
Previous year adjustment		(7.14)
	<u>37,741.82</u>	<u>35,095.08</u>
Represented by		
Cash at bank current account	37,741.82	35,095.08
Less Creditors		
	<u>37,741.82</u>	<u>35,095.08</u>

**YEO VALLEY LIONS CLUB
INCOME AND EXPENDITURE ACCOUNT - YEAR ENDED 30 JUNE 2022
ACTIVITIES ACCOUNT**

	2022 £	2021 £
Net receipts from fund raising activities	24,504.24	6,297.78
Fund at 30 June 2021	6,783.22	2,485.44
Transfer to Yeo Valley Lions Club Charitable Trust Fund	(22,000.00)	(2,000.00)
Fund at 30 June 2022	<u>9,287.46</u>	<u>6,783.22</u>

NET RECEIPTS FROM FUND RAISING ACTIVITIES

	2022		2021	
	Receipts £	Outlay £	Net Receipts £	Net Receipts £
Strawberry Lion walk	2,133.29	148.04	1,985.25	
Christmas collections	4,620.82	758.08	3,862.74	4,497.20
Easter eggs			-	256.38
Games and stalls	2,575.23	884.01	1,691.22	
Christmas programme	2,100.00	1,753.00	347.00	708.51
Beer Festival	16,560.64	9,142.97	7,417.67	342.70
Golf Day	15,515.02	6,655.73	8,859.29	440.20
Quiz Books			-	124.79
Website hosting and sundry equipment		25.18	(25.18)	(72.00)
Paypal	366.25		366.25	
	<u>43,871.25</u>	<u>19,367.01</u>	<u>24,504.24</u>	<u>6,297.78</u>

YEO VALLEY LIONS CLUB CHARITABLE TRUST FUND

England & Wales - Charity number 280660

Accounts

YEO VALLEY LIONS CLUB CHARITY TRUST FUND				
CHARITY NUMBER 280660				
RECEIPTS AND PAYMENTS ACCOUNTS				
FOR THE YEAR ENDED 30 JUNE 2021				
	Unrestricted funds	Designated Funds	Total Funds	Last Year
	£	£	£	£
RECEIPTS				
Donations from Yeo Valley Lions Club	2,000		2,000	26,000
Rents received		35,640	35,640	35,640
Interest received		9	9	68
Donations towards Minibus expenses	407		407	3,611
Grants for Minibus expenses	389		389	213
Other Donations	1,572		1,572	2,101
Christmas donations incl. GA	5,374		5,374	
	9,742	35,649	45,391	67,633
PAYMENTS				
Property maintenance & insurance		3,143	3,143	3,783
Grant towards Rock Road Premises		-	-	
Minibus expenses	3,510	772	4,282	5,032
Expenses of Special Needs Playground	5,013		5,013	4,510
Assistance to local schools	495		495	695
Other Lions' Charities	1,166		1,166	950
Support for Yatton Lunch Club			-	1,766
Support for Dementia Hub		6,678	6,678	3,693
Postage & Stationery			-	28
Youth organisations			-	2,498
Support for the elderly & needy	962	-	962	2,323
Other charities	6,978	501	7,479	11,279
Tree Planting	120		120	467
	18,244	11,094	29,338	37,024
NET RECEIPTS	(8,502)	24,555	16,053	30,609
CASH FUNDS AT 30 JUNE 2020	43,604	186,031	229,635	200,366
CASH FUNDS AT 30 JUNE 2021	35,095	210,586	245,681	230,975
STATEMENT OF ASSETS AND LIABILITIES				
AS AT 30 JUNE 2021				
	£	£		
Cash Funds	35,095	211,926		
Investment Assets				
Freehold Property		297,120		
Liabilities		-		
Rental Deposities		(1,340)		
		507,706		
<i>Signed on behalf of the Trustees</i>				
Lesley Farrall Treasurer				

**THE YEO VALLEY LIONS CLUB CHARITY TRUST FUND
CHARITY NUMBER 280660
TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 30 JUNE 2021**

**Address for correspondence:
6 Briar Mead, Yatton, Bristol BS49 4RE**

TRUSTEES

Peter Selvey – Chair – President, Yeo Valley Lions Club
Lesley Farrall – Treasurer, Yeo Valley Lions Club
Graham Marshall – Secretary, Yeo Valley Lions Club

ADVISERS

Bankers:	Solicitors:
Lloyds Bank plc	John Hodge & Co
2 South Parade	50 High Street
Weston-super-Mare	Yatton
BS23 1JL	BS49 4HJ

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity was established by a Trust Deed dated 1 January 1980

Under the Trust Deed the Trustees are the President, Treasurer and Secretary for the time being of Yeo Valley Lions Club (the Club). They are elected annually at the Club's AGM and serve for the year from 1 July to 30 June.

The Trust Deed establishes that the Club has absolute discretion to determine and select the beneficiaries of the distribution of the Trust's funds and this is managed at a monthly Club meeting, subject to a quorum being present, where members consider and vote on spending proposals recommended by the club's 'Board of Directors' (committee). The Trustees are present at those meetings and ensure that decisions are within the scope of the provisions of the Trust Deed.

OBJECTIVES AND ACTIVITIES

The Trust Deed provides that the Trust's funds may be used for charitable purposes within the territorial area of the Club throughout the United Kingdom and the Republic of Ireland or elsewhere for the benefit of such charitable bodies, trusts, associations, institutions or organisations established for such charitable purposes in such manner as the Club shall determine and select.

The main activities undertaken for the public's benefit include:

- the provision of 6 flats for the elderly, let at a reasonable rent
- the provision of a community minibus, which as well as being available for use by local clubs and societies is also regularly used for shopping trips for the elderly and infirm
- the provision and maintenance of a playground for those of any age with special needs.

In addition the local community benefits from financial support given to local clubs and societies and support is also given to many projects further afield, both at a national and international level, through Lions Clubs International, the worldwide association to which the Club belongs.

The Trustees are therefore satisfied that there is wide ranging public benefit as a result of the Trust's activities particularly bearing in mind the International Lions motto of 'We Serve'.

ACHIEVEMENTS AND PERFORMANCE

Flats – these continue to provide living accommodation for 6 tenants at a reasonable rent. They are maintained to a good standard and have remained fully occupied during the year.

Community Minibus – in normal times this provides an invaluable service at no charge to the local community particularly, but not exclusively, to the more elderly and infirm in the local villages. Regular shopping trips run on three days per week, there are regular outings for residents from local care and residential homes during the summer months and it is also used by a number of local societies and associations, including youth groups, to support their activities. Unfortunately the advent of the pandemic and the need to ensure everyone's safety meant that these activities were paused from March 2020 and were still largely in abeyance at the Charity's year end, although the minibus has been used in that time to assist with the activities of the local food bank.

Playground for the Disabled – this has now been in operation for over 20 years and provides a secure and secluded environment where parents/carers/special schools looking after people with special needs of all ages, although predominantly youngsters, can relax and use the equipment and space provided, without the distractions and worries encountered in a public park. The benefits can be gauged by the fact that in those 20 years in excess of 600 families, special schools, support groups etc have registered for membership and new applications continue to be received on a regular basis. Because of the pandemic the Playground remained closed for the whole of the 2020 season but we were able to reopen in a limited and cautious way during April 2021 and it remained open on this basis at the year end.

The Trust has continued to meet requests for financial support from numerous local organisations and those in need as well as supporting projects under the auspices of Lions Clubs International.

FINANCIAL REVIEW

A copy of the examined accounts for the year ended 30 June 2021 is attached.

Unrestricted Funds

The principal source of income for this fund is donations made by Yeo Valley Lions Club which normally runs a number of well-established fund raising events during the year. However these donations totalled only £2,000 (2020 £26,000) as the club's activities were restricted by the pandemic, although some Christmas donations are

shown separately this year to enable the Trust to benefit from an element of Gift Aid. The general cost of operating the minibus, our single largest ongoing commitment, was £3,510 (2020 £3,951) and this year, because of negligible activity, this was only partially offset by donations of £407 (2020 £3,611) received from users of the bus and a community transport grant of £389 from the District Council.

The costs of maintaining the Special Need Playground were £5,013 (2020 £4,510), but these included £2,460 legal costs in respect of the renewal of the lease. While closed because of the pandemic the playground was maintained in readiness for reopening and also some further improvements were effected. Other payments totalling £9,721 show the broad spread of support continuing to be given to the local community and beyond.

The balance of this Fund is held in a non-interest bearing account, is readily available, and is considered adequate for the purpose of the Charity. The balance includes £33,500 which has been earmarked for the replacement of the community minibus.

Designated Funds

This Fund comprises the residential flats. There were no vacancies in the flats during this year and rental income was £35,640 (2020 £35,640). Maintenance and insurance costs of £3,143 were lower than the previous year (£3,783) reflecting slightly reduced maintenance costs

We continue to maintain the flats to a high standard and undertake a complete redecoration at each vacancy. There were no rent arrears at 30 June 2021.

We continued to support the operation of a local Dementia Hub and made other donations relating to services provided for the elderly.

Income exceeded expenditure by £24,555 during the year where cash balances at the year end stood at £211,000 which sum is readily available.

FUTURE PLANS

As the pandemic recedes it is hoped that Yeo Valley Lions Club will be able to re-establish its regular fund raising events, from which donations will continue to be made to the Trust for distribution.

Its principal service activities will continue for the public benefit with consideration likely to be given in due course for the purchase of a replacement minibus, the current vehicle now being 10 years old.

Beyond the costs of maintaining the playground and the minibus other donations and grants are only made from available funds and, therefore, any ongoing effect of the pandemic on the Trust's income can be suitably controlled

The flats will continue to be maintained to a high standard and consideration will continue to be given to other suitable opportunities to use monies in the Designated

Fund as they arise, within the wishes expressed but not mandated by the Donor when bequeathing the properties to the Trust.

YEO VALLEY LIONS CLUB CHARITY TRUST FUND				
CHARITY NUMBER 280660				
RECEIPTS AND PAYMENTS ACCOUNTS				
FOR THE YEAR ENDED 30 JUNE 2021				
	Unrestricted funds	Designated Funds	Total Funds	Last Year
	£	£	£	£
RECEIPTS				
Donations from Yeo Valley Lions Club	2,000		2,000	26,000
Rents received		35,640	35,640	35,640
Interest received		9	9	68
Donations towards Minibus expenses	407		407	3,611
Grants for Minibus expenses	389		389	213
Other Donations	1,572		1,572	2,101
Christmas donations incl. GA	5,374		5,374	
	9,742	35,649	45,391	67,633
PAYMENTS				
Property maintenance & insurance		3,143	3,143	3,783
Grant towards Rock Road Premises		-	-	
Minibus expenses	3,510	772	4,282	5,032
Expenses of Special Needs Playground	5,013		5,013	4,510
Assistance to local schools	495		495	695
Other Lions' Charities	1,166		1,166	950
Support for Yatton Lunch Club			-	1,766
Support for Dementia Hub		6,678	6,678	3,693
Postage & Stationery			-	28
Youth organisations			-	2,498
Support for the elderly & needy	962	-	962	2,323
Other charities	6,978	501	7,479	11,279
Tree Planting	120		120	467
	18,244	11,094	29,338	37,024
NET RECEIPTS	(8,502)	24,555	16,053	30,609
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STATEMENT OF ASSETS AND LIABILITIES				
AS AT 30 JUNE 2021				
	£	£		
Cash Funds	35,095	211,926		
Investment Assets				
Freehold Property		297,120		
Liabilities		-		
Rental Deposities		(1,340)		
		507,706		
<i>Signed on behalf of the Trustees</i>				
Lesley Farrall Treasurer				