

**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.

<b>YEO VALLEY LIONS CLUB CHARITY TRUST FUND</b>				
<b>CHARITY NUMBER 280660</b>				
<b>RECEIPTS AND PAYMENTS ACCOUNTS</b>				
<b>FOR THE YEAR ENDED 30 JUNE 2022</b>				
	Unrestricted funds	Designated Funds	Total Funds	Last Year
	£	£	£	£
<b>RECEIPTS</b>				
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
<b>PAYMENTS</b>				
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
<b>NET RECEIPTS</b>	2,647	21,474	28,501	16,053
<b>CASH FUNDS AT 30 JUNE 2021</b>	35,095	210,586	245,681	229,635
<b>CASH FUNDS AT 30 JUNE 2022</b>	37,742	232,060	269,802	245,681
<b>STATEMENT OF ASSETS AND LIABILITIES</b>				
<b>AS AT 30 JUNE 2022</b>				
	£	£		
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				

*Lesley Farrall* 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			
<b>HOSPITALITY FUND</b>									
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			
<b>BALANCE SHEET AS AT 30 JUNE 2021</b>									
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			
<b>EXAMINER'S REPORT TO THE MEMBERS OF YEO VALLEY LIONS CLUB</b>									
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>
<b>Expenditure</b>		
Repairs	6,193.31	1,986.70
Insurance	1,214.11	1,156.30
Postage and Stationery	28.96	
<b>Distributions:</b>		
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

*Keith R. Palmer* 6/2/23

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

<b>General Welfare Fund</b>	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>
<b>Minibus Fund</b>		
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>
<b>Summary at 30 June 2021</b>		
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>