

**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**

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. 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**

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 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.

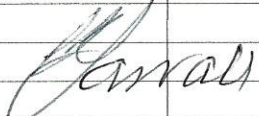
### **FUTURE PLANS**

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.

<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 2023</b>				
	Unrestricted funds	Designated Funds	Total Funds	Last Year
	£	£	£	£
<b>RECEIPTS</b>				
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
<b>PAYMENTS</b>				
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
<b>NET RECEIPTS</b>	1,698	13,581	15,279	24,121
<b>CASH FUNDS AT 30 JUNE 2022</b>	37,742	232,060	269,802	245,681
<b>CASH FUNDS AT 30 JUNE 2023</b>	39,440	245,641	285,081	269,802
<b>STATEMENT OF ASSETS AND LIABILITIES</b>				
<b>AS AT 30 JUNE 2023</b>				
	£	£		
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>



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 R. [Signature]*

*17/2/2024*

<b>YEO VALLEY LIONS CLUB</b>									
<b>INCOME AND EXPENDITURE ACCOUNT - YEAR ENDED 30 JUNE 2023</b>									
<b>ADMINISTRATION FUND</b>									
				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			
<b>HOSPITALITY FUND</b>									
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			
<b>BALANCE SHEET AS AT 30 JUNE 2023</b>									
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			
<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 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>
<b>Expenditure</b>		
Property Repairs	3,114.93	6,193.31
Insurance	1,325.14	1,214.11
Postage and Stationery		28.96
<b>Distributions:</b>		
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**

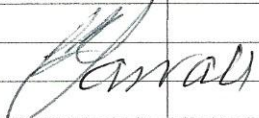
I have examined the books and records for the year ended 30 June 2023 and confirm that adequate records have been kept.

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



<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 2023</b>				
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<b>RECEIPTS</b>				
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Rents received		35,145	35,145	35,640
Interest received		177	177	6
Donations towards Minibus expenses	4,278		4,278	2,421
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Other Donations	1,231		1,231	3,423
Christmas donations incl. GA	3,263		3,263	3,789
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<b>PAYMENTS</b>				
Property maintenance & insurance		4,440	4,440	7,407
Grant towards Rock Road Premises		-	-	
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Expenses of Special Needs Playground	2,103		2,103	3,995
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<b>CASH FUNDS AT 30 JUNE 2023</b>	39,440	245,641	285,081	269,802
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<b>AS AT 30 JUNE 2023</b>				
	£	£		
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
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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
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Sec expenses	145.53	
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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 R. [Signature]*

*17/2/2024*

<b>YEO VALLEY LIONS CLUB</b>									
<b>INCOME AND EXPENDITURE ACCOUNT - YEAR ENDED 30 JUNE 2023</b>									
<b>ADMINISTRATION FUND</b>									
				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			
<b>HOSPITALITY FUND</b>									
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			
<b>BALANCE SHEET AS AT 30 JUNE 2023</b>									
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			
<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 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>
<b>Expenditure</b>		
Property Repairs	3,114.93	6,193.31
Insurance	1,325.14	1,214.11
Postage and Stationery		28.96
<b>Distributions:</b>		
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