

**LIONS CLUBS
INTERNATIONAL**



SEVERN DEAN LIONS CLUB (CIO)

TRUSTEES REPORT AND FINANCIAL STATEMENTS

YEAR ENDED: 30 JUNE 2019

CHARITY NUMBER: 1178015

TRUSTEES

DANIEL JOHN MATTHEWS - President
ROSALIE ANN REID - Immediate Past President
DAVID FRANK SPENCER REID - Vice President
TREVOR LEONARD FIRMAN - Treasurer
HUGH FRANCIS GRAY-WALLIS - Secretary

REGISTERED ADDRESS

The Newnham Club
High Street
Newnham-on-Severn
Gloucestershire GL14 1BS

CHARITY NUMBER: 1178015

INDEPENDENT FINANCIAL EXAMINER

Malcolm Warden, BTech, FCMA, CGMA, Newnham-on-Severn

Report of the Trustees for the year ended 30th June 2019

The Trustees present their annual report and financial statements for the year ended 30th June 2019. The financial statements have been prepared in accordance with the Constitution of Severn Dean Lions Club (CIO) dated 19th April 2018 and the requirements of the Charities Act 2011.

Structure, governance and management

Severn Dean Lions Club (CIO) achieved Registered Charity Status on 19 April 2018 as a Charitable Incorporated Organisation part of Lions Clubs International. The Club is managed in accordance with its Constitution and Grant Making Policy, approved by and registered with the Charities Commission. The Club elects a minimum of 3 Trustees annually.

Members and Trustees routinely meet monthly to receive reports from Trustees and Officers, to consider business matters and to decide on:

A programme of Events

Volunteering activities

Grants and applications for assistance from organisations and individuals in need

The Year's activities in Summary

Incomes

The Club enjoyed income arising from 2 main events, which were organised in conjunction with the Forest of Dean Lions Club, an adjacent Charity:

The Wild Boar Chase, this year held in May, is a Mountain Bike Ride of various lengths through the Forest of Dean for both adults and children. This event is managed with the assistance of the Royal Dean Forest Cycling Club and reported on financially by the Forest of Dean Lions, proceeds are divided between the 2 Lions Clubs, this year to the sum of £6,850 each.

A Bonfire and Fireworks Display held annually each November at Speech House in the Forest. In September 2017, Severn Dean Lions Club took on responsibility for managing the accounts for the Bonfire and Fireworks Display and to report its financial affairs to the Charities Commission. Currently 3 of the Club's trustees serve on the Bonfire and Fireworks Management Committee. Again proceeds are divided between the 2 Lions Clubs, this year to the sum of £5000 each.

The Club, on occasion, assists with marshalling for other events held within the Forest of Dean, for which donations are normally received. The Forest Vintage Machinery and Vehicle Club this year donated £350.

Expenditure, Grants and Assistance

The accounts show the detail of various grants and payments made totalling £15,548, in accordance with the Club's Grant Making Policy. Additionally, running costs for the Speech House Bonfire totalled £20,266. After accounting for the £5000 transfer to the Charity Account this gives a Total Consolidated expenditure for the Year of £30,815. Notably people and organisations supported included:

A number of individual Welfare cases, where the Club's early intervention has supported families in need with specific items of furniture, furnishings and white goods.

Schools and Young People in the Forest have benefited with specific support for projects. This year in particular the Club supported School Holiday meals for families in receipt of Free School Lunches, Dean Magna School for a number of Projects, and sponsored the Prizes for the Mitcheldean Festival Forest Young Poets and Story Tellers.

Donations were made to a number of Charities and organisations serving people in the Forest of Dean and to our local hospital, The Dilke, in Cinderford.

Grants were also made to a number of International Activities and Appeals supported by Lions Clubs International. Additionally the Club directly supports Paluoc, a Kenyan Woodworking Workshop under the auspices of Hands Around the World; and, the education of a student in India under the Joe Homan Charity.

The Club maintained a working balance of £16,876 at the end of this year; £8004 is specifically reserved in order to stage the next year's Bonfire and Fireworks Display.

This report has been approved by the Trustees on 1st April 2020

and signed on their behalf by

A handwritten signature in black ink, appearing to read 'D.J. Matthews', with a long horizontal stroke extending to the right.

D J MATTHEWS

President of Severn Dean Lions Club (CIO)

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the officers/
members of

Severn Dean Lions Club CIO

On accounts for the year
ended

30th June 2019

Charity no
(if any)

1178015

Set out on pages

**Respective
responsibilities of
officers and examiner**

The charity's officers are responsible for the preparation of the accounts. The charity's officers consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the officers concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

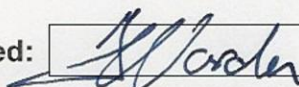
**Independent
examiner's statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

10 January 2020

Name:

Malcolm Warden

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

BTech, FCMA, CGMA

Address:

Gormenghast, 2 Station Road, Newnham on Severn
Gloucestershire

SEVERN DEAN LIONS CLUB

Twelve Months 01.07.18 - 30.06.19

Charity Commission form CC16A workings

Section A Receipts and Payments

	Charity Account	FERN	Consolidation Entries	Consolidated Totals	Rounded totals
A1 Receipts					
Donations	362.00			362.00	362
Wild Boar	6,850.00			6,850.00	6,850
Maze run	0.00			0.00	0
Fireworks	5,000.00	19,262.33	-5,000.00	19,262.33	19,262
				0.00	0
				0.00	0
Other	1,051.65	0.00		1,051.65	1,052
TOTAL	13,263.65	19,262.33	-5,000.00	27,525.98	27,526

A3 Payments

Grants	14,294.32			14,294.32	14,294
Insurance	130.65	141.40		272.05	272
Fireworks		6,500.00		6,500.00	6,500
St John		121.44		121.44	121
Barriers		1,336.62		1,336.62	1,337
Transfer to Charity Account		5,000.00	-5,000.00	0.00	0
Payment to Forest Lions		5,000.00		5,000.00	5,000
				0.00	0
				0.00	0
Other	1,123.40	2,166.92		3,290.32	3,290
TOTAL	15,548.37	20,266.38	-5,000.00	30,814.75	30,815

Net Receipts (Payments)	-2,284.72	-1,004.05	0.00	-3,288.77	-3,289
A6 Cash Funds last year end	11,157.08	9,007.79	0.00	20,164.87	20,165
Cash Funds this year end	8,872.36	8,003.74	0.00	16,876.10	16,876
	0.00	0.00			

Section B Statement of assets and liabilities at the end of the period

B1 Cash Funds 16,876

0.00

Checks

Net Movement	-2,284.72	-1,004.05		-3,288.77	-3,289
Opening Bank balance	11,157.08	9,007.79		20,164.87	20,165
Closing Bank balance	8,872.36	8,003.74		16,876.10	16,876
	0.00	0.00		0.00	0.00
	0.00	0.00		0.00	0.00
	0.00	0.00		0.00	0.00