

**LIONS CLUBS  
INTERNATIONAL**



Severn Dean Lions Club (CIO)  
(Registered Charity No: 1178015)  
The Club  
High Street  
Newnham  
GL14 1BS

[info@severndeanlions.com](mailto:info@severndeanlions.com)

## **Severn Dean Lions Club (CIO)**

### **Trustees Report and Accounts**

**Year Ended: 30th June 2022**

**Charity Number: 1178015**

## **Trustees**

**Rosalie Anny Reid:**

**David Frank Spencer Reid:**

**Daniel John Matthews:**

**Hugh Francis Gray-Wallis:**

**Brian Willows:**

**President**

**Vice President**

**Secretary**

**Treasurer**

**Chair of the Fireworks Committee**

## **REGISTERED ADDRESS**

The Club  
High Street  
Newnham on Severn  
Gloucestershire  
GL14 1BS

**Charity Number: 1178015**

## **Report of the Trustees for the Year ended 30th June 2022**

The Trustees present their Annual Report and Financial statement for the year ended 30th June 2022. The Financial Statement has been prepared in accordance with the Constitution of Severn Dean Lions Club (CIO) dated 19 April 2018 and the requirements of the Charities Act 2011.

## **Structure, Governance & Management**

Severn Dean Lions Club (CIO) has been a registered Charity since April 2018.  
The Club is a member of Lions Clubs International  
The Club is managed in accordance with its Constitution and Grant Making Policy.  
The Club has five Trustee positions that are elected as Officers on an annual basis.  
The Club holds a monthly business meeting of all members and Trustees  
The monthly meeting considers received requests for Welfare/Support funding Grants, Volunteering activities, Lions Clubs National and International matters, planned fund raising activities and Social activities.

## **Summary of all 2021/2022 Activities.**

The relaxing of the "Covid" pandemic regulations has enabled the Club to re-engage fully with its three core fund raising activities:

The Annual "Wild Boar Chase" Mountain Bike Event held each September

The Annual Bonfire and Fireworks display event held each November

The Annual "MacMillan" Coffee morning event held each September/October

Small sums are realised each year via the use of online donation sites such as "Amazon Smile" and "Easyfundraising"

The success of these events has allowed the Club Funds available to be replenished after the period of the previously mentioned Pandemic.

The Club has recruited three new members during this year.

The Club provided volunteer support to the Cinderford inaugural Arts Festival

## **Expenditure, Grants and Assistance**

The 2021/22 summary accounts provide details of the Expenditure, Grants and Payments made throughout the year. The Total expenditure is £33,565.

Grants in support of local good causes, clubs, international disasters and welfare support have been made throughout the year to the amount of £12,396.

### **Local Good Causes supported:**

Cobalt Medical Charity  
Together We Can Disability Youth Group  
Great Oaks Hospice  
The Dilke Hospital at Christmas  
Hands Around the World  
Heart Heroes  
Candi  
GARAS Support for Asylum Seekers Gloucestershire  
1st Cinderford Scouts  
Mitcheldean Young Poets and Story Tellers Annual Competition  
Gloucester Street Vets

### **National & International Causes supported**

MacMillan Cancer Support  
DEC Afghan Appeal  
Lions 105 Birmingham LCIF Ukraine Appeal

### **Local Welfare Cases Supported**

CCP Gloucestershire: Carpets, White goods and Mattresses  
Barnardo's Flooring  
Gloucestershire Child Support Food Vouchers at Christmas  
Gloucestershire Scouts International Jamboree: Support for an individual

The working balance held at year end is: £17,045 This includes the Bonfire & Fireworks Account Future reserve of £9,834 and a Club Administrative Account balance of £127. Charitable Cash Funds going forward stand at £7,083.

This report has been approved by Trustees on 7 March 2023



Anny Reid  
Club President 2021/22

### **Attachments:**

Club Accounts for the Lions FY 2021-2022  
Charity Commission Form CC16A - Summary of Receipts and Accounts  
Independent Scrutineer's Report and Assessment





CHARITY COMMISSION  
FOR ENGLAND AND WALES

SEVERN DEAN LIONS CLUB (CIO)

1178015

## Receipts and payments accounts

CC16a

For the period  
from

1 Jul 21

To

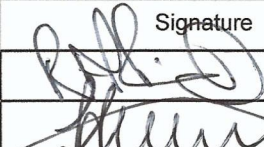

30 Jun 22

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Donations	7,880	-	-	7,880	1,215
Wild Boar Chase	5,000	-	-	5,000	-
Fireworks Event	32,498	-	-	32,498	-
MacMillan Coffee Morning	959	-	-	959	-
Subscriptions	850	-	-	850	1,140
Other (inc Gift Aid)	1,293	-	-	1,293	829
	- 0	-	-	-	-
	- 0	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>48,480</b>	<b>-</b>	<b>-</b>	<b>48,480</b>	<b>3,184</b>
<b>A2 Asset and investment sales, (see table).</b>					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	- 0
<b>Sub total</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>-</b>	<b>- 0</b>
<b>Total receipts</b>	<b>48,480</b>	<b>- 0</b>	<b>- 0</b>	<b>48,480</b>	<b>3,184</b>
<b>A3 Payments</b>					
Grants	12,396	-	-	12,396	2,925
Insurances	78	-	-	78	90
Fireworks Display	8,567	-	-	8,567	-
Fireworks First Aid	348	-	-	348	-
Fireworks Barriers/toilets	1,686	-	-	1,686	-
Share of Fireworks Receipts to Forest Lions	8,250	-	-	8,250	-
Club Admin Dues & Disbursements	2,169	-	-	2,169	1,231
Other	71	-	-	71	1,035
	- 0	-	-	-	-
<b>Sub total</b>	<b>33,565</b>	<b>-</b>	<b>-</b>	<b>33,565</b>	<b>5,281</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	- 0
<b>Sub total</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>-</b>	<b>- 0</b>
<b>Total payments</b>	<b>33,565</b>	<b>- 0</b>	<b>- 0</b>	<b>33,565</b>	<b>5,281</b>
<b>Net of receipts/(payments)</b>	<b>14,915</b>	<b>-</b>	<b>-</b>	<b>14,915</b>	<b>- 2,097</b>
<b>A5 Transfers between funds</b>	<b>- 0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>2,130</b>	<b>-</b>	<b>-</b>	<b>2,130</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>17,045</b>	<b>-</b>	<b>-</b>	<b>17,045</b>	<b>- 2,097</b>

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
<b>B1 Cash funds</b>		17,045	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>17,045</b>	<b>-</b>	<b>-</b>

	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		ROSALIE ANNY REID	7 Mar 23	
		HUGH FRANCIS GRAY-WALLIS	7 Mar 23	





Section A

Independent Examiner's Report

Report to the trustees/  
members of

SEVERN DEAN LIONS CLUB (CIO)

On accounts for the year  
ended

30 JUNE 2022

Charity no  
(if any)

1178015

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30/06/2022**.

Responsibilities and  
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

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

*\* Please delete the words in the brackets if they do not apply.*

Signed:

K Ward

Date:

06/03/2023

Name:

Kay Ward

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

Fellow of Chartered Certified Accountants



Give here brief details of any items that the examiner wishes to disclose.

**Address:** 14 Ash Way, Woolaston, Lydney, Glos, GL15 6QA




Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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