

# THE CHESTER LIONS CLUB CHARITABLE TRUST FUND

England & Wales · Charity number 1085652

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2001-03-19

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

## Contact

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**Address** 2 Campion Close  
Huntington  
Chester  
CH3 6BG

**Phone** 07896466961

**Email** [info@chesterlions.co.uk](mailto:info@chesterlions.co.uk)

**Website** [www.chesterlions.co.uk](http://www.chesterlions.co.uk)

## Activities

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**Objects:** GENERAL CHARITABLE PURPOSES

**Activities:** The charity is established to enhance the community life of the inhabitants of Chester and District, along with supporting Lions Clubs International Charitable activities across the world.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- Cheshire West & Chester

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£1,039	£3,039	-	-
2024-06-30	£5,919	£5,919	-	-
2023-06-30	£44,470	£55,957	-	-
2022-06-30	£29,420	£32,149	-	-
2021-06-30	£25,616	£18,043	-	-

## Trustees

Name	Role	Appointed
<b>DAVID HENRY BIGNALL</b>	Chair	2017-07-01
Graham O'Reilly		2017-07-01
Peter Bellion		2021-07-01

**THE CHESTER LIONS CLUB CHARITABLE TRUST FUND**

England & Wales - Charity number 1085652

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# Accounts

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LIONS CLUB OF CHESTER CHARITABLE  
TRUST FUND

ANNUAL ACCOUNT 30 JUNE 2023

Registered Charity No. 1085652

**Annual Report for the year to 30 June 2023**

The Trustees Committee present their Report for the year ended 30th June 2023.

The members of the Trustees Committee during the year and their appointing body where appropriate were:

Anne Warner	(Chairman)	Chester Lions Club President (elected 1 July 2022 - Resigned 30 June 2023)
David Bignall	(Treasurer)	Chester Lions Club (elected 1 July 2021)
Les Gillott		Chester Lions Club (elected 1 July 2021)
Peter Bellion		Chester Lions Club (elected 19 January 2021)
Graham O'Reilly	(Deputy Chairman)	Chester Lions Club Presidents (elected 1 July 2021)

Trustee Committee members are elected or appointed on a 3 year term of office basis, and must be members of the Chester Lions Club. The Annual General Meeting is to be held on the 17th January 2024.

The charity was established by Trust Deed dated 26th September 2000 by the Lions Club of Chester and is registered with the Charity Commission, No 1085652. The charity's address is c/o The Cheshire Regiment Club, The Castle, Chester CH1 2DN

**Objects, Organisation and Activities**

The charity is established to enhance the community life of the inhabitants of Chester and District, along with supporting Lions Clubs International Charitable activities across the world.

The main supporters of the Charity is the Chester Lions Club which was formed over 60 years ago by like minded, individuals who enjoyed working together in fellowship to help those less fortunate than themselves. The Chester Lions Club is a member of the world's largest and most active club service organisation, Lions Clubs International.

Lions Clubs International Mission statement - "To empower volunteers to serve their communities, meet humanitarian needs, encourage peace and promote international understanding through Lions Clubs".

The Charity has organised it's own fund raising activities during the year, as well as receiving donations from the Chester Lions Club and other benefactors.

**Review of progress and achievements**

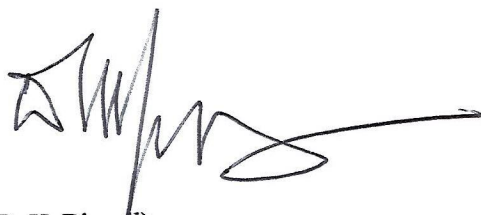
The Charity has been able to help achieve its objectives on a local level by giving financial support or by the purchase of equipment. During the year the Charity gave funds to the local Crossroads Care-Dementia Respite, Youth projects have been supported via the formation of a local Youth club, a Children's Exchange Toy Bank and a local Football Club. On an international level assistance was given to the Lions Club International for the Comprehensive Eye Services in the Third World, homeless people affected by Disasters i.e. Haiti Hurricane and the Measles Eradication Initiative..

**Finances**

The attached financial statements show the current state of the finances, which the Trustees consider to be sound.

The Charity's bankers are:- National Westminster Bank PLC., Eastgate Street, Chester CH1 1LG.

The Independent Examiners report is detailed on pages 4 and 5.

A handwritten signature in black ink, appearing to read 'D. H. Bignall', with a long horizontal flourish extending to the right.

(D. H. Bignall)  
On behalf of the Trustees  
David H. Bignall, Honorary Treasurer,  
18<sup>th</sup> January 2024

## CHAIRMAN'S REPORT 2022/2023

The Lions Club of Chester Charitable Trust Fund has had another successful year. It has been able to generate a Gross Income of £44,470. Donations of £55,957 have been donated to deserving causes that have been considered worthy of support by the Trustees. These are noted in the Donation section of the main report.

There were 2 London Marathons during the last 12 Months. Donations were made to Countess of Chester-Intensive Care Unit (Blue Sky Appeal); Stick-n-Steps; Young Carers; Fallen Angles Dance Theatre and Heath Lane Youth Club.

A donation of £6,667 was received from The Chester Lord Mayor's Charity Fire Works Display.

A donation was made to Crossroad Care to provide respite for those caring for Dementia sufferers to allow their Carers some Personal Time away from the people they care for.

Donations were made to a local youth Football Club, a children's Toy Bank and Space, a local Family Support Group.

A donation were made to the local Food Bank for Children's Christmas Selection Boxes.

Donations were made to Lions Clubs International Foundation to help alleviate the hardship and distress of being made homeless due to Natural Disasters of Earthquakes, Hurricanes, Flooding and Children Refugees caught up in various conflicts.

Internationally the Charity has given support to the Lions Club International Appeals for Comprehensive Eye Services, Edukits in the Third World, Measles Eradication Initiative and the LIBRA Blood Research project.

A new Lions Club Charity has been set up - "Chester Lions Club (CIO)", which has received funds during the year.

We wish to give our personal thanks to the Chester Lions Club members who have supported the Charity. Without this support the Charity would not have been able to fulfil it's objectives.

Lion Graham O'Reilly  
Deputy Chairman 2022/2023  
18<sup>th</sup> January 2024



## Independent examiner's report on the accounts

### Independent Examiner's Report

Report to the trustees/  
members of

LIONS CLUB OF CHESTER CHARITABLE TRUST FUND

I report on the accounts of the Trust, Charity No 1085652 for the year ended 30th June 2023, which are set in pages 6 to 11.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees 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 trustees 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 matter has come to my attention:

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:** 

**Date:** 26/11/23

**Name:** Christopher Delamere

**Relevant professional qualification(s) or body (if any):** Chartered Global Management Accountant

**Address:** 52 Marfords Avenue,  
Wirral,  
Merseyside, CH63 0JP

## Statement of Financial Activities for the Year to 30 June 2023

	Notes	Unrestricted Funds £	Restricted Funds £	Total £	2022 £
<b>Income &amp; Expenditure</b>					
<b>Income:</b>					
Donations and Grants from Chester Lions Club	2	10,000	-	10,000	-
Other Donations Received	2	6,667	-	6,667	7,193
Fundraising Appeals	4	1,984	25,819	27,803	22,227
Bank Charges Refund	5	-	-	-	-
<b>Total Income</b>		<b>18,651</b>	<b>25,819</b>	<b>44,470</b>	<b>29,420</b>
<b>Direct Charitable Expenditure:</b>					
Room Hire – Meeting of Trustees		-	-	-	-
Printing & Stationery	5	-	-	-	-
Bank Charges	5	-	-	-	60
		-	-	-	60
Charitable Donations and Grants	3	32,370	23,587	55,957	32,149
		<b>32,370</b>	<b>23,587</b>	<b>55,957</b>	<b>32,149</b>
<b>Other Expenditure:</b>					
Fundraising costs	4	-	1,980	1,980	2,016
		-	1,980	1,980	2,016
<b>Total Expenditure</b>		<b>32,370</b>	<b>25,567</b>	<b>57,937</b>	<b>34,225</b>
<b>Net (Outgoings)/ Income for the Year</b>		<b>(13,719)</b>	<b>252</b>	<b>(13,467)</b>	<b>(4,805)</b>
Fund balances brought forward		17,772	(1,115)	16,657	21,462
<b>Fund balances carried forward</b>		<b>£4,053</b>	<b>(863)</b>	<b>£3,190</b>	<b>£16,657</b>

The notes on pages 10 to 11 form part of these accounts.

**Balance Sheet as at 30 June 2023**

	Notes	2023 £	2023 £	2022 £	2022 £
<b>Current Assets</b>					
Debtors	6	1,190		1,980	
Balances at Bank:					
Deposit Accounts		-		-	
Current Account		<u>2,000</u>		<u>14,677</u>	
		3,190		16,657	
<b>Current Liabilities</b>					
Creditors	7	<u>-</u>		<u>-</u>	
Net current assets			3,190		16,657
Net assets			<u><b>£3,190</b></u>		<u><b>£16,657</b></u>
represented by					
<b>FUNDS</b>					
<b>Unrestricted Income Funds:</b>					
General Purposes Fund			2,000		14,667
<b>Restricted Income Funds:</b>					
Restricted Funds			1,190		1,980
Net assets			<u><b>£3,190</b></u>		<u><b>£16,657</b></u>

Lion Graham O'Reilly, Deputy Chairman  
18<sup>th</sup> January 2024



For and on behalf of the Trustees

## CHARITABLE EXPENDITURE

## GRANTS MADE 2022-2023

£

**Youth**

Stick-n-Steps - Marathon 2022	5,842	
Young Carers - Marathon 2022	3053	
Clwyd Special Riding School	1,230	
West Cheshire Food Bank - Christmas Chocolates	750	
Upton Youth Club - Marathon 2023	624	
Margaret Junior School - Uganda	550	
Space - Family Support	500	
Blacon Youth Football	389	
Freedom Equine Centre	308	
MD105BS - Youth Brass	200	
Kids Bank - Toys & Games	162	
Lions District 105 CN - Edukits	150	
Lions District 105 CN - Disabled Sports	50	<b>13,808</b>

**Eye Health, Health, Diabetes, Deaf**

Crossroad Care - Dementia Carers Respite	2,000	
Chester Golf Club - Bench	415	
Hearing Dogs	271	
Age UK - Telephone Support Service	250	
LCI MD105 - Measles Eradication Project	200	
MD105 BN - Comprehensive Eye Services	200	
MD105 BN - Libra Blood Research	200	
MD105 BN - Diabetes Awareness	100	
MD105 BN - Brain Tumour Research	25	
Glass Collection & Recycling Project	10	<b>3,671</b>

**Hospices, Hospitals**

Countess of Chester - (Marathon 2023) - Intensive Care	12,555	
Fallen Angels - (Marathon 2023)	1,823	
St. John's Church - Pastoral Services	440	
Barrowmore - Bench	367	
Hospice of the Good Shepherd - Goody Bags	250	
Hospice of the Good Shepherd	150	
Great Barrow Bowling Club	50	<b>15,635</b>

LIONS CLUB OF CHESTER CHARITABLE TRUST FUND

GRANTS MADE 2022-2023 – continued

**General Public Service**

Chester Lions Club CIO	21,343	
Lions Club International Foundation - Disaster Relief	500	
Lions Club International Foundation - Ukraine - Water Purification Equipment	500	
Lions Club International Foundation - Syria Earthquake Disaster Relief	500	22,843
		<hr/>
		<b>55,957</b>

**Notes to the Accounts for the Year to 30 June 2023.****1 Accounting Policies General**

a) These Accounts have been prepared under the historic cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice on Accounting and Reporting by Charities SORP – issued 2005.

## b) Fund accounting

Restricted funds are to be used for specific purposes as laid down by the donor and usually relate to fundraising for a specific purpose or cause.

## c) Incoming Resources

**Income** – is received by way of donations, fundraising and gifts, etc. and is included in full in the Statement of Financial Activities on an accruals basis.

**Gifts in kind** - are valued at their estimated value and recognised as income when distributed.

**Intangible income** – The Charity and the Lions Club benefit from many hundreds of voluntary hours and unclaimed out-of-pocket expenses contributed by members, partners and supporters, and it is not possible to put a value on this contribution but it is greatly appreciated.

**2 Incoming resources - Donations**

	2023 Unrestricted £	2023 Restricted £	2022 £
Donations and gifts - Chester Lions Club	-	-	-
- Other Donations	16,667	-	7,193
	<u>16,667</u>	<u>-</u>	<u>7,193</u>

**3 Grants etc. – a list is given on page 8 and 9****4 Fundraising Appeals**

	Event Costs £	Proceeds £	Net £
Unrestricted Funds	-	1,984	1,984
Restricted Funds	1,980	25,819	23,839
	<u>£ 1,980</u>	<u>£27,803</u>	<u>£ 25,823</u>

**5 Management and administration of the Charity**

	<b>2023</b>
Meeting costs	-
Printing and Stationery	-
Bank Charges	-
	<u>£ -</u>

**6 Debtors**

	<b>2023</b>	<b>2022</b>
Debtors	1,190	1,980
	<u>£ 1,190</u>	<u>£ 1,980</u>

**7 Creditors: Falling due within one year.**

	<b>2023</b>	<b>2023</b>	<b>2022</b>
	Unrestricted Funds	Restricted Funds	Total
Donations to be made	-	-	-
	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>

**8 Trustees' expenses etc.**

Neither Trustee members nor any person connected with them has received or is due to receive any remuneration for the year directly or indirectly from the Charity's funds.

**THE CHESTER LIONS CLUB CHARITABLE TRUST FUND**

England & Wales - Charity number 1085652

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# Accounts

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LIONS CLUB OF CHESTER CHARITABLE  
TRUST FUND

ANNUAL ACCOUNT 30 JUNE 2022

Registered Charity No. 1085652

## Annual Report for the year to 30 June 2022

The Trustees Committee present their Report for the year ended 30th June 2022.

The members of the Trustees Committee during the year and their appointing body where appropriate were:

Graham O'Reilly (Chairman)	Chester Lions Club Presidents (elected Chairman 1 July 2021)
David Bignall (Treasurer)	Chester Lions Club (elected 1 July 2021)
Les Gillott	Chester Lions Club (elected 1 July 2021)
Peter Bellion	Chester Lions Club (elected 19 January 2021)
Anne Warner	Chester Lions Club (elected 1 July 2021)

Trustee Committee members are elected or appointed on a 3 year term of office basis, and must be members of the Chester Lions Club. The Annual General Meeting is to be held on the 17th January 2023.

The charity was established by Trust Deed dated 26th September 2000 by the Lions Club of Chester and is registered with the Charity Commission, No 1085652. The charity's address is c/o The Cheshire Regiment Club, The Castle, Chester CH1 2DN

## Objects, Organisation and Activities

The charity is established to enhance the community life of the inhabitants of Chester and District, along with supporting Lions Clubs International Charitable activities across the world.

The main supporters of the Charity is the Chester Lions Club which was formed over 60 years ago by like minded, individuals who enjoyed working together in fellowship to help those less fortunate than themselves. The Chester Lions Club is a member of the world's largest and most active club service organisation, Lions Clubs International.

Lions Clubs International Mission statement - "To empower volunteers to serve their communities, meet humanitarian needs, encourage peace and promote international understanding through Lions Clubs".

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## Review of progress and achievements

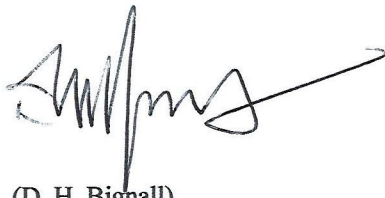
The Charity has been able to help achieve its objectives on a local level by giving financial support or by the purchase of equipment. During the year the Charity gave funds to the local Crossroads Care-Dementia Respite, Youth projects have been supported via the Chester Gang Show, World Guides and Scout Jamboree Trips, Youth Clubs and Local schools . On an international level assistance was given to the Lions Club International for the Comprehensive Eye Services in the Third World, homeless people affected by Disasters i.e. Haiti Hurricane and the Measles Eradication Initiative..

**Finances**

The attached financial statements show the current state of the finances, which the Trustees consider to be sound.

The Charity's bankers are:- National Westminster Bank PLC., Eastgate Street, Chester CH1 1LG.

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(D. H. Bignall)  
On behalf of the Trustees  
David H. Bignall, Honorary Treasurer,  
17<sup>th</sup> January 2023

## CHAIRMAN'S REPORT 2021/2022

The Lions Club of Chester Charitable Trust Fund has had another successful year. It has been able to generate a Gross Income of £29,420. Donations of £32,149 have been donated to deserving causes that have been considered worthy of support by the Trustees. These are noted in the Donation section of the main report.

Due to the Cronovirus Virus Restriction the London Marathon took place in October 2021. Three local charities were the benefices from the funds raised; Countess of Chester-Intensive Care Unit, Hope House Children's Hospice and Fallen Angles Dance Theatre.

A donation of £7,193 was received from The Chester Lord Mayor's Charity Fire Works Display.

A donation was made to Crossroad Care to provide respite for those caring for Dementia sufferers to allow their Carers some Personal Time away from the people they care for.

Funds were given to the Chester Scouts who were providing entertainment for the International Scout and Guides Camp being held in the Cheshire area.

Two donations were made to local Preschool groups for a Reading corner with some books and a contribution to the roofing repair costs to another.

Two donation were made to the local Food Bank for Children's Christmas Selection Boxes and for Children's Easter Eggs.

Donations were made to Lions Clubs International Foundation to help alleviate the hardship and distress of being made homeless due to Natural Disasters of Earthquakes, Hurricanes, Flooding and Children Refugees caught up in various conflicts.

Internationally the Charity has given support to the Lions Club International Appeals for Comprehensive Eye Services, Edukits in the Third World, Measles Eradication Initiative and the LIBRA Blood Research project.

We wish to give our personal thanks to the Chester Lions Club members who have supported the Charity. Without this support the Charity would not have been able to fulfil it's objectives.

Lion Graham O'Reilly  
Chairman 2021/2022  
17<sup>th</sup> January 2023



## Independent examiner's report on the accounts

### Independent Examiner's Report

Report to the trustees/  
members of

**LIONS CLUB OF CHESTER CHARITABLE TRUST FUND**

I report on the accounts of the Trust, Charity No 1085652 for the year ended 30th June 2022, which are set in pages 6 to 11.

**Respective  
responsibilities of  
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees 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 trustees 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 matter has come to my attention:

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:** 

**Date:** 07/12/2022

**Name:** Christopher Delamere

**Relevant professional qualification(s) or body (if any):** Chartered Global Management Accountant

**Address:** 52 Marfords Avenue,  
Wirral,  
Merseyside, CH63 0JP

## Statement of Financial Activities for the Year to 30 June 2022

	Notes	Unrestricted Funds £	Restricted Funds £	Total £	2021 £
<b>Income &amp; Expenditure</b>					
<b>Income:</b>					
Donations and Grants from Chester Lions Club	2	-	-	-	-
Other Donations Received	2	7,193	-	7,193	11,698
Fundraising Appeals	4	92	22,135	22,227	13,918
Bank Charges Refund	5	-	-	-	-
<b>Total Income</b>		<b>7,285</b>	<b>22,135</b>	<b>29,420</b>	<b>25,616</b>
<b>Direct Charitable Expenditure:</b>					
Room Hire – Meeting of Trustees		-	-	-	-
Printing & Stationery	5	-	-	-	-
Bank Charges	5	60	-	60	-
		<b>60</b>	<b>-</b>	<b>60</b>	<b>-</b>
Charitable Donations and Grants	3	11,991	20,158	32,149	18,043
		<b>11,991</b>	<b>20,158</b>	<b>32,149</b>	<b>18,043</b>
<b>Other Expenditure:</b>					
Fundraising costs	4	36	1,980	2,016	4,339
		<b>36</b>	<b>1,980</b>	<b>2,016</b>	<b>4,339</b>
<b>Total Expenditure</b>		<b>12,087</b>	<b>22,138</b>	<b>34,225</b>	<b>22,382</b>
<b>Net (Outgoings)/ Income for the Year</b>		<b>(4,802)</b>	<b>(3)</b>	<b>(4,805)</b>	<b>3,234</b>
Fund balances brought forward		<b>22,574</b>	(1,112)	<b>21,462</b>	<b>18,228</b>
<b>Fund balances carried forward</b>		<b>£17,772</b>	(1,115)	<b>£16,657</b>	<b>£21,462</b>

The notes on pages 10 to 11 form part of these accounts.

**Balance Sheet as at 30 June 2022**

	Notes	2022 £	2022 £	2021 £	2021 £
<b>Current Assets</b>					
Debtors	6	1,980		1,980	
Balances at Bank:					
Deposit Accounts		-		-	
Current Account		<u>14,677</u>		<u>19,482</u>	
		16,657		21,462	
<b>Current Liabilities</b>					
Creditors	7	<u>-</u>		<u>-</u>	
<b>Net current assets</b>			16,657		21,462
<b>Net assets</b>			<u><b>£16,657</b></u>		<u><b>£21,462</b></u>
represented by					
<b>FUNDS</b>					
<b>Unrestricted Income Funds:</b>					
General Purposes Fund			14,667		21,462
<b>Restricted Income Funds:</b>					
Restricted Funds			1,980		-
<b>Net assets</b>			<u><b>£16,657</b></u>		<u><b>£21,462</b></u>

Lion Graham O'Reilly, Chairman  
17<sup>th</sup> January 2023



For and on behalf of the Trustees

## CHARITABLE EXPENDITURE

## GRANTS MADE 2021-2022

£

**Youth**

Youth Life Skills Booklet for Schools	2,135	
West Cheshire Food Bank-Christmas Chocolates & Easter Eggs	1,259	
Huntington Preschool - Bookcase & Books	730	
Mickle Trafford Preschool - Roof Repairs	500	
Chester Scouts - World Chamboree	500	
Margaret Junior School - Uganda	400	
MD105BS - Youth Brass Support	350	
Dale Army Champ - Children's Party	200	
Lions District 105 CN - Edukits	150	
Lions District 105 CN - Football	<u>22</u>	<b>6,246</b>

**Eye Health, Health, Diabetes, Deaf**

Crossroad Care - Dementia Carers Respite	3,000	
LCI MD105 - Measles Eradication Project	200	
MD105 BS - Comprehensive Eye Services	200	
Glass Collection & Recycling Project	205	
MD105 BS - Libra Blood Research	200	
Defibrillator Replacement Pads	<u>108</u>	<b>3,913</b>

**Hospices, Hospitals**

Countess of Chester - (Marathon) - Intensive Care	8,853	
Hope House Children's Hospice - Marathon	8,751	
Fallen Angles Dance Theatre	2,554	
Barrowmore - Archery Equipment	338	
Barrowmore - Bench	324	
Hospice of the Good Shepherd	250	
Crossroads Care - Dementia Sufferers	150	
Millies Smiles	100	
Fallen Angels	<u>70</u>	<b>21,390</b>

GRANTS MADE 2021-2022 – continued

**General Public Service**

Lions Club International Foundation - Disaster Relief	500	
Lions Club International Foundation - Haiti Hurricane Disaster Relief	100	<b>600</b>
		<hr/>
		<b>32,149</b>

**Notes to the Accounts for the Year to 30 June 2022.****1 Accounting Policies General**

a) These Accounts have been prepared under the historic cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice on Accounting and Reporting by Charities SORP – issued 2005.

b) Fund accounting

Restricted funds are to be used for specific purposes as laid down by the donor and usually relate to fundraising for a specific purpose or cause.

c) Incoming Resources

**Income** – is received by way of donations, fundraising and gifts, etc. and is included in full in the Statement of Financial Activities on an accruals basis.

**Gifts in kind** - are valued at their estimated value and recognised as income when distributed.

**Intangible income** – The Charity and the Lions Club benefit from many hundreds of voluntary hours and unclaimed out-of-pocket expenses contributed by members, partners and supporters, and it is not possible to put a value on this contribution but it is greatly appreciated.

**2 Incoming resources - Donations**

	2022	2022	2021
	Unrestricted	Restricted	
	£	£	£
Donations and gifts			
- Chester Lions Club	-	-	10,000
- Other Donations	7,193	-	1,698
	<u>7,193</u>	<u>-</u>	<u>11,698</u>

3 **Grants etc.** – a list is given on page 8 and 9

**4 Fundraising Appeals**

	Event Costs	Proceeds	Net
	£	£	£
<b>Unrestricted Funds</b>	36	92	56
<b>Restricted Funds</b>	1,980	22,135	20,155
	<u>£ 2,016</u>	<u>£22,227</u>	<u>£ 20,211</u>

**5 Management and administration of the Charity**

	<b>2022</b>
Meeting costs	-
Printing and Stationery	-
Bank Charges	60
	<u>£ 60</u>

**6 Debtors**

	<b>2022</b>	<b>2021</b>
Debtors	1,980	1,980
	<u>£ 1,980</u>	<u>£ 1,980</u>

**7 Creditors: Falling due within one year.**

	<b>2022</b>	<b>2022</b>	<b>2021</b>
	Unrestricted Funds	Restricted Funds	Total
Donations to be made	-	-	-
	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>

**8 Trustees' expenses etc.**

Neither Trustee members nor any person connected with them has received or is due to receive any remuneration for the year directly or indirectly from the Charity's funds.

**THE CHESTER LIONS CLUB CHARITABLE TRUST FUND**

England & Wales - Charity number 1085652

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# Accounts

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LIONS CLUB OF CHESTER CHARITABLE  
TRUST FUND

ANNUAL ACCOUNT 30 JUNE 2021

Registered Charity No. 1085652

**Annual Report for the year to 30 June 2021**

The Trustees Committee present their Report for the year ended 30th June 2021.

The members of the Trustees Committee during the year and their appointing body where appropriate were:

Anne Warner	(Chairman)	Chester Lions Club Presidents (elected Chairman 1 July 2019)
David Bignall	(Treasurer)	Chester Lions Club (elected 1 July 2017-relected 1 July 2020)
Alan Webb		Chester Lions Club (elected 1 July 2017-resigned 5 Jan 2021)
Graham O'Reilly		Chester Lions Club (elected 1 July 2017-relected 1 July 2020)
Les Gillott		Chester Lions Club (elected 1 July 2018)

Trustee Committee members are elected or appointed on a 3 year term of office basis, and must be members of the Chester Lions Club. The Annual General Meeting is to be held on the 18th January 2022.

The charity was established by Trust Deed dated 26th September 2000 by the Lions Club of Chester and is registered with the Charity Commission, No 1085652. The charity's address is c/o The Chester Golf Club, Curzon Park North, Chester. CH4 8AR

**Objects, Organisation and Activities**

The charity is established to enhance the community life of the inhabitants of Chester and District, along with supporting Lions Clubs International Charitable activities across the world.

The main supporters of the Charity is the Chester Lions Club which was formed over 60 years ago by like minded, individuals who enjoyed working together in fellowship to help those less fortunate than themselves. The Chester Lions Club is a member of the world's largest and most active club service organisation, Lions Clubs International.

Lions Clubs International Mission statement - "To empower volunteers to serve their communities, meet humanitarian needs, encourage peace and promote international understanding through Lions Clubs".

The Charity has organised it's own fund raising activities during the year, as well as receiving donations from the Chester Lions Club and other benefactors.

**Review of progress and achievements**

The Charity has not been able to help achieve all of its objectives on a local level by giving financial support or by the purchase of equipment due to the various lockdowns of social activities cause by the Covid Virus Pandemic. However during the year the Charity did give funds to the local Crossroads Care-Dementia Respite and for Easter and Christmas Goodie Bags for recipients of the services provided by the local Hospice of the Good Shepherd. On an international level the Charity was able to give assistance via the Lions Club International for the Comprehensive Eye Services in the Third World, homeless people affected by Disasters, eg., the Lebanese Port Explosion, and the Measles Eradication Initiative..

**Finances**

The attached financial statements show the current state of the finances, which the Trustees consider to be sound.

The Charity's bankers are:- National Westminster Bank PLC., Eastgate Street, Chester CH1 1LG.

The Independent Examiners report is detailed on pages 4 and 5.

A handwritten signature in black ink, appearing to read 'D. H. Bignall', with a stylized flourish at the end.

(D. H. Bignall)  
On behalf of the Trustees  
David H. Bignall, Honorary Treasurer,  
18<sup>th</sup> January 2022

## CHAIRMAN'S REPORT 2020/2021

The Lions Club of Chester Charitable Trust Fund has had another successful year. It has been able to generate a Gross Income of £25,616. Donations of £18,043 have been donated to deserving causes that have been considered worthy of support by the Trustees. These are noted in the Donation section of the main report.

Due to the Covid Virus Restriction the London Marathon was a virtual one so the Charity was able to make use of this fund raising event.

A donation was made to Crossroad Care to provide respite for those caring for Dementia sufferers to allow their Carers some Personal Time away from the people they care for.

Two grants of funds was given to the Hospice of Good Shepherd for Christmas and Easter for Goodie Bags as part of the Well Being support for their patients.

Funds were given to the local sheltered housing group for a Garden Rotavator.

A donation was granted to Freedom Equine Centre for equipment for children that attend the horse riding & care of horses experience centre.

Donations were made to Lions Clubs International Foundation to help alleviate the hardship and distress of being made homeless due to Natural Disasters of Earthquakes, Hurricanes, Flooding and Children Refugees caught up in various conflicts.

Internationally the Charity has given support to the Lions Club International Appeals for Comprehensive Eye Services, Edukits in the Third World, Measles Eradication Initiative and the LIBRA Blood Research project.

We wish to give our personal thanks to the Chester Lions Club members who have supported the Charity. Without this support the Charity would not have been able to fulfil it's objectives.

Lion Anne Warner  
Chairman 2020/2021  
18<sup>th</sup> January 2022



## Independent examiner's report on the accounts

### Independent Examiner's Report

**Report to the trustees/  
members of**

**LIONS CLUB OF CHESTER CHARITABLE TRUST FUND**

I report on the accounts of the Trust, Charity No 1085652 for the year ended 30th June 2021, which are set in pages 6 to 10.

**Respective  
responsibilities of  
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees 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 trustees 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 matter has come to my attention:

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:** 

**Date:** 29/11/21

**Name:** Christopher Delamere

**Relevant professional  
qualification(s) or body  
(if any):** Chartered Global Management Accountant

**Address:** 52 Marfords Avenue,  
Wirral,  
Merseyside, CH63 0JP

**Statement of Financial Activities for the Year to 30 June 2021**

	Notes	Unrestricted Funds £	Restricted Funds £	Total £	2020 £
<b>Income &amp; Expenditure</b>					
<b>Income:</b>					
Donations and Grants from Chester Lions Club	2	-	-	-	-
Other Donations Received	2	11,698	-	11,698	5,310
Fundraising Appeals	4	-	13,918	13,918	4,630
Bank Charges Refund	5	-	-	-	-
<b>Total Income</b>		<b>11,698</b>	<b>13,918</b>	<b>25,616</b>	<b>9,940</b>
<b>Direct Charitable Expenditure:</b>					
Room Hire – Meeting of Trustees		-	-	-	-
Printing & Stationery	5	-	-	-	-
Bank Charges	5	-	-	-	-
		-	-	-	-
Charitable Donations and Grants	3	7,352	10,691	18,043	18,663
		<b>7,352</b>	<b>10,691</b>	<b>18,043</b>	<b>18,663</b>
<b>Other Expenditure:</b>					
Fundraising costs	4	-	4,339	4,339	-
		-	<b>4,339</b>	<b>4,339</b>	-
<b>Total Expenditure</b>		<b>7,352</b>	<b>15,030</b>	<b>22,382</b>	<b>18,663</b>
<b>Net (Outgoings)/ Income for the Year</b>		<b>4,346</b>	<b>(1,112)</b>	<b>3,234</b>	<b>(8,723)</b>
Fund balances brought forward		<b>18,228</b>	-	<b>18,228</b>	<b>26,951</b>
<b>Fund balances carried forward</b>		<b>£22,574</b>	<b>(1,112)</b>	<b>£21,462</b>	<b>£18,228</b>

The notes on pages 10 to 11 form part of these accounts.

**Balance Sheet as at 30 June 2021**

	Notes	2021 £	2021 £	2020 £	2020 £
<b>Current Assets</b>					
Debtors	6	1,980		2,179	
Balances at Bank:					
Deposit Accounts		-		-	
Current Account		<u>19,482</u>		<u>16,049</u>	
		21,462		18,228	
<b>Current Liabilities</b>					
Creditors	7	<u>-</u>		<u>-</u>	
<b>Net current assets</b>			21,462		18,228
<b>Net assets</b>			<u><b>£21,462</b></u>		<u><b>£18,228</b></u>

represented by

**FUNDS****Unrestricted Income Funds:**

General Purposes Fund	21,462	18,228
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**Restricted Income Funds:**

Restricted Funds	-	-
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<b>Net assets</b>	<u><b>£21,462</b></u>	<u><b>£18,228</b></u>
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Lion Anne Warner, Chairman  
18<sup>th</sup> January 2022

*Anne E Warner*

For and on behalf of the Trustees

## CHARITABLE EXPENDITURE

GRANTS MADE 2020-2021

£

**Youth**

Miles for Smiles	1,087	
Margaret Junior School - Uganda	500	
Freedom Equine Centre	940	
Chester Food Bank - Easter Eggs	802	
Lions District 105 CN - Edukits	<u>150</u>	<b>3,479</b>

**Eye Health, Health, Diabetes, Deaf**

Crossroad Care - Dementia Carers Respite	1,780	
LCI MD105 - Measles Eradication Project	200	
MD105 BS - Comprehensive Eye Services	200	
MD105 BS - Libra Blood Research	<u>200</u>	<b>2,380</b>

**Hospices, Hospitals**

Countess of Chester Hospital	9,604	
Countess of Chester Hospital - Morrison Bag Packing	200	
Barrowmore - Garden Rotavator	280	
Hospice of the Good Shepherd	<u>1,300</u>	<b>11,384</b>

**General Public Service**

Lions Club International Foundation - Disaster Relief	300	
Lions Club International Foundation - Lebanon Disaster Relief	<u>500</u>	<b>800</b>

**18,043**

**Notes to the Accounts for the Year to 30 June 2021.****1 Accounting Policies General**

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b) **Fund accounting**

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**Income** – is received by way of donations, fundraising and gifts, etc. and is included in full in the Statement of Financial Activities on an accruals basis.

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**Intangible income** – The Charity and the Lions Club benefit from many hundreds of voluntary hours and unclaimed out-of-pocket expenses contributed by members, partners and supporters, and it is not possible to put a value on this contribution but it is greatly appreciated.

**2 Incoming resources - Donations**

	2021 Unrestricted £	2021 Restricted £	2020 £
Donations and gifts			
- Chester Lions Club	10,000	-	-
- Other Donations	1,698	-	5,310
	<b>11,698</b>	<b>-</b>	<b>5,310</b>

**3 Grants etc. – a list is given on page 8****4 Fundraising Appeals**

	Event Costs £	Proceeds £	Net £
<b>Unrestricted Funds</b>	-	-	-
<b>Restricted Funds</b>	4,339	13,918	9,579
	<b>£ 4,339</b>	<b>£13,918</b>	<b>£ 9,579</b>

**5 Management and administration of the Charity**

	2021
Meeting costs	-
Printing and Stationery	-
Bank Charges	-
	<u>£ -</u>

**6 Debtors**

	2021	2020
Debtors	1,980	2,179
	<u>£ 1,980</u>	<u>£ 2,179</u>

**7 Creditors: Falling due within one year.**

	2021	2021	2020
	Unrestricted Funds	Restricted Funds	Total
Donations to be made	-	-	-
	<u>£ -</u>	<u>£ -</u>	<u>£ -</u>

**8 Trustees' expenses etc.**

Neither Trustee members nor any person connected with them has received or is due to receive any remuneration for the year directly or indirectly from the Charity's funds.