

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,
18th 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
18th 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:

C Delamere

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 £
Income & Expenditure					
Income:					
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	-	-	-	-
Total Income		11,698	13,918	25,616	9,940
Direct Charitable Expenditure:					
Room Hire – Meeting of Trustees		-	-	-	-
Printing & Stationery	5	-	-	-	-
Bank Charges	5	-	-	-	-
		-	-	-	-
Charitable Donations and Grants	3	7,352	10,691	18,043	18,663
		7,352	10,691	18,043	18,663
Other Expenditure:					
Fundraising costs	4	-	4,339	4,339	-
		-	4,339	4,339	-
Total Expenditure		7,352	15,030	22,382	18,663
Net (Outgoings)/ Income for the Year		4,346	(1,112)	3,234	(8,723)
Fund balances brought forward		18,228	-	18,228	26,951
Fund balances carried forward		£22,574	(1,112)	£21,462	£18,228

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

Balance Sheet as at 30 June 2021

	Notes	2021 £	2021 £	2020 £	2020 £
Current Assets					
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	
Current Liabilities					
Creditors	7	<u>-</u>		<u>-</u>	
Net current assets			21,462		18,228
Net assets			<u>£21,462</u>		<u>£18,228</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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Net assets	<u>£21,462</u>	<u>£18,228</u>
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Lion Anne Warner, Chairman
18th January 2022



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>	3,479

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>	2,380

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>	11,384

General Public Service

Lions Club International Foundation - Disaster Relief	300	
Lions Club International Foundation - Lebanon Disaster Relief	<u>500</u>	800
		18,043

Notes to the Accounts for the Year to 30 June 2021.**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

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

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

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

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 Unrestricted Funds	2021 Restricted Funds	2020 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.