

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".

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

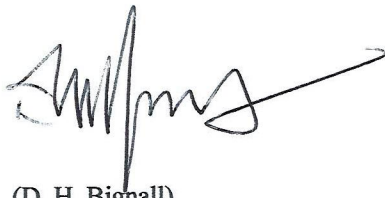
The Charity has been able to help achieve its objectives on a local level by giving financial support or by the purchase of equipment. During the year the Charity gave funds to the local Crossroads Care-Dementia Respite, Youth projects have been supported via the Chester Gang Show, World Guides and Scout 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.

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 stroke extending to the right.

(D. H. Bignall)
On behalf of the Trustees
David H. Bignall, Honorary Treasurer,
17th 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
17th 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


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

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

Balance Sheet as at 30 June 2022

	Notes	2022 £	2022 £	2021 £	2021 £
Current Assets					
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	
Current Liabilities					
Creditors	7	<u>-</u>		<u>-</u>	
Net current assets			16,657		21,462
Net assets			<u>£16,657</u>		<u>£21,462</u>
represented by					
FUNDS					
Unrestricted Income Funds:					
General Purposes Fund			14,667		21,462
Restricted Income Funds:					
Restricted Funds			1,980		-
Net assets			<u>£16,657</u>		<u>£21,462</u>

Lion Graham O'Reilly, Chairman
17th 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>	6,246

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>	3,913

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>	21,390

GRANTS MADE 2021-2022 – continued

General Public Service

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

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
	£	£	£
Unrestricted Funds	36	92	56
Restricted Funds	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

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

6 Debtors

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

7 Creditors: Falling due within one year.

	2022 Unrestricted Funds	2022 Restricted Funds	2021 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.