



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1/7/2022 Period start date To: 30/6/2023 Period end date

Charity name: Thanet Lions Club CIO

Charity registration number:1172641

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The Club is a member of the International Association of Lions Clubs, and was established as a Charitable Incorporated Organisation (CIO) on 17th April 2017.</p> <p>Thanet Lions Club was formed in 1967; its purpose is through service and financial support to provide help for those in need.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Fundraising, primarily in the Thanet area, provides the financial support and as a consequence most of the funds raised are spent locally. However, the Club does support Lions Charities in the UK and overseas. Our principle Fundraising activities include running a Boot Fair at a local school where the funds raised are split with the school to support disadvantaged Children and provided the main funds for our Christmas Vouchers for needy families. Quiz Night and Easter and Christmas Basket Raffles where the funds raised as spent on a variety of both local projects and International Disaster relief via Lions International Foundation. In this year we also started a project to raise funds specifically for Lions International Blood Research appeal (LIBRA) where research is conducted into Blood Cancer. This has been very successful raising over £3000 this year and it will continue in 2023-24 year. Thanet Lions have also continued its service support by providing 350 hours marshalling support at Covid centres and Doctor surgeries in Thanet</p>
Statement confirming whether the trustees have had regard to the guidance	Para 1.18	<p>Throughout the year, the Trustees have paid regard to the Charity Commission's guidance on public benefit in dealing</p>

issued by the Charity Commission on public benefit		<p>with the objectives and activities of the Club.</p> <p>The Club relies on the surpluses made on fundraising events, grants from various bodies, and on occasional donations from its members and the public, to provide the funds with which to carry out its objectives. All administrative expenses of the Club are met from subscriptions paid by its members. There has been no change in these policies during the year.</p> <p>From time to time as appropriate, the Club works closely with other local and national agencies, with other Lions Clubs, and with Lions Clubs International to achieve its objectives.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	All requests for support are assessed by our Welfare committee and then brought to the club for a decision. The Trustees then check and issue agreement to all funds granted, which are noted in the minutes of the monthly business meeting.
Policy on social investment including program related investment	Para 1.38	We do not undertake this activity
Contribution made by volunteers	Para 1.38	<p>All Activities of TLC CIO are undertaken by Club members as Volunteers who organise and run events and assess and recommend Grant support.</p> <p>We also welcome the support of non-members 'Lions Friends' to help at some events.</p> <p>The Charity has provided over 1000 volunteer hours of service in support of the Thanet Community this year serving in the region of 20,000 people.</p>
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We have worked with Local Agencies to provide grants to families in need who whilst often being housed are not given any support for furniture or white goods. We have also given over 1000 Emergency bottles (MIAB) in the year to provide safety backup for vulnerable people in their own homes. The Bottles contain medical and contact information of the vulnerable person.</p> <p>We continue our eye Glasses recycling project and have expanded this year to further sites in SpecSavers and Vision Express. This service means no eye glasses collected by Lions are sent to Landfill.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The Charities position is sound at the year end with £15519. Expenditure on Grants exceed income by £624, as donations made in 21-22 were donated in 22-23 The Club has no Financial liabilities except for Insurance on a Freehold owned Garage</p> <p>We always seek to spend the funds we raise in helping people. The Charity has not had to call on its reserves in the year</p> <p>Income was up on 22-23 from £21163 to £22992 and expenditure increasing from £18,222 to £23,616 which shows we have been able to help more people in need this year.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>The main purpose of our Reserve Fund is to ensure our annual costs of Insurance on our Storage Garage and</p>

		<p>any repairs that may be required are covered.</p> <p>In addition, should a major disaster happen in the world we have a backup to enable us to react quickly whilst raising funds to replace the reserve.</p>
Amount of reserves held	Para 1.22	£1500
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

Investment policy and objectives including any social investment policy adopted	Para 1.46	The Charity does not make any investments.
A description of the principal risks facing the charity	Para 1.46	<p>The principle risk is the number and availability of volunteers to run the charity and conduct Fundraising events/Projects.</p> <p>Volunteer promotion is carried out via Social Media and via various marketing avenues. Most new members join the club as a result of a personal interaction with a club member.</p>
Other		

Structure, Governance and Management

Description of charity's trusts:		CIO
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Standard Lions Document
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation Standard Lions CIO Constitution and ByLaws
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Three Trustees are appointed through Officer Positions President, Secretary and Treasurer. Another 3 are appointed by invitation of the Trustees . Heads of Welfare and Fundraising and First Vice President. And a further 2 or 3 are offered to Club Members to apply, and are selected by agreement of the whole club. All Club positions are appointed annually by the Club each March for the following year.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustee meetings are held at least annually and Trustees discuss all Grants made at each monthly Club Meeting. New Trustees are supported to attend Lions District training each May, and are given So you want to be a Trustee Booklet and asked to undertake the Charity Commission Trustee Quiz
Relationship with any related parties	Para 1.51	The Club is a member of the International Association of Lions Clubs, and was established as a Charitable Incorporated Organisation (CIO) on 17th April 2017.
Other		

Reference and Administrative details

Charity name	Thanet Lions Club CIO
Other name the charity uses	
Registered charity number	1172641
Charity's principal address	1 Kingsgate Court 99 Kingsgate Avenue Broadstairs CT10 3LH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jacquie Prebble	President 22-23		Club Constitution or by Club Member vote.
2	Robert Prebble	Secretary 22-23		
3	Phil Robinson	Treasurer 22-23		
4	Mandy Hamilton	1 st Vice President 22-23		
5	Jackie Robinson	Club Appointed		
6	Steve Griggs	Club Appointed		
7	Rosie Franklin	Club Appointed		
8	Steve Carley	Club Appointed Trustee Immediate Past President		
9				
10				
11				
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13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N?A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N?A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

Name of chief executive or names of senior staff members (Optional information)

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jacquie Leigh Prebble	Phil Robinson
Position (eg Secretary, Chair, etc)	Club President 22-23	Treasurer 22-23
Date		



CHARITY COMMISSION
FOR ENGLAND AND WALES

Thanet Lions Club CIO

1172641

Receipts and payments accounts

CC16a

For the period
from

Period start date
7/1/2022

To

Period end date
6/30/2023

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 £
A1 Receipts					
Quiz Income	2,711	-	-	2,711	2,500
Boot Fair Income	5,010	-	-	5,010	5,000
Other Fundraising Income	3,946	-	-	3,946	3,000
Libra	-	3,214	-	3,214	72
Donations	985	100	-	1,085	100
250 Club Receipts	980	-	-	980	920
Gift Aid Claimed	1,567	-	-	1,567	-
Grants Received	-	1,500	-	1,500	6,089
Interest	35	-	-	35	-
Members Subscriptions	2,134	-	-	2,134	1,850
Members Charter Dinner Income	704	-	-	704	1,632
Sub total (Gross income for AR)	18,072	4,814	-	22,886	21,163
A2 Asset and investment sales, (see table).					
None	-	-	-	-	-
None	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	18,072	4,814	-	22,886	21,163
A3 Payments					
Costs of Fundraising	1,322	235	-	1,557	1,776
Grants Made UK	7,301	4,248	-	11,549	10,188
Grants made International	600	100	-	700	2,000
Lions Clubs Subscriptions	1,538	-	-	1,538	1,022
Lions Club Administration Cost from Subscriptions	1,455	-	-	1,455	832
Lions Club Charter Dinner	695	-	-	695	1,760
250 Club Payments	638	-	-	638	644
Libra Donation	-	3,697	-	3,697	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	13,549	8,280	-	21,829	18,222
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	13,549	8,280	-	21,829	18,222
Net of receipts/(payments)	4,523	- 3,466	-	1,057	2,941
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,988	4,959	-	12,947	-
250 Club Last Year end	1,685	-	-	1,685	-
Reserves Last Year End	1,513	-	-	1,513	-
	15,709	1,493		17,202	
Cash funds this year end	14,024	1,493	-	15,517	

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Caf Bank	10,449	1,493	-
	Caf Reserves	1,548	-	-
	Nat West 250	2,027	-	-
	Total cash funds	14,024	1,493	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Double Garage	Charity	25,000	-
	Equipment Gazebo Branded, PC , Projectors	Charity	8,000	1,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	None		-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	