



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1/7/2023 Period start date To: 30/6/2024 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 another £3000 this year.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>Throughout the year, the Trustees have paid regard to the Charity Commission's guidance on public benefit in dealing 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 900 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 £11730. Expenditure on Grants exceed income by £2000, as donations made in 23-24 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 £18771 and expenditure increasing from £18,222 to £20531 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 any repairs that may be required are covered.</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.
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	The principle risk is the number and availability of volunteers to run the charity and conduct Fundraising events/Projects. 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.
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	Mandy Hamilton	President 23-24	1/7/2023 to 30/9/2023	Club Constitution or by Club Member vote.
2	Steve Griggs	Secretary 23-24		
3	Phil Robinson	Treasurer 23-24		
4	Phil Robinson	1 st Vice President 23-24	Acted as President 1/10/2023 to 30/6/2024	
5	Jackie Robinson	Club Appointed		
6				
7	Rosie Francklin	Club Appointed		
8	Steve Carley	Club Appointed Trustee Immediate Past President		
9	Robert Prebble	Club Member		
10	Jacquie Prebble	Welfare Chair		
11				
12				
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)	Steve Griggs	Phil Robinson
Position (eg Secretary, Chair, etc)	Secretary 23-24	Treasurer & 1 st Vice President 23-24
Date		



Receipts and payments accounts

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For the period
from

Period start date
7/1/2023

To

Period end date
6/30/2024

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	2,449		-	2,449	2,711
Boot Fair Income	3,623		-	3,623	5,010
Other Fundraising Income	788	3,510	-	4,298	3,946
Libra		2,468	-	2,468	3,214
Donations	906		-	906	1,085
250 Club Receipts	860		-	860	980
Gift Aid Claimed	634		-	634	1,567
Grants Received		500	-	500	1,500
Interest	44		-	44	35
Members Subscriptions	1,926			1,926	2,134
Members Charter Dinner Income	1,063		-	1,063	704
Sub total (Gross income for AR)	12,293	6,478	-	18,771	22,886
A2 Asset and investment sales, (see table).					
None	-	-	-	-	-
None	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	12,293	6,478	-	18,771	22,886
A3 Payments					
Costs of Fundraising	1,504	118	-	1,622	1,557
Grants Made UK	7,731	4,005	-	11,736	11,549
Grants made International	500			500	700
Lions Clubs Subscriptions	1,695		-	1,695	1,538
Lions Club Administration Cost from Subscriptions	830		-	830	1,455
Lions Club Charter Dinner	1,063		-	1,063	695
250 Club Payments	617		-	617	638
Libra Donation		2,468	-	2,468	3,697
			-	-	-
			-	-	-
Sub total	13,940	6,591	-	20,531	21,829
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	13,940	6,591	-	20,531	21,829
Net of receipts/(payments)	- 1,647	- 113	-	- 1,760	1,057
A5 Transfers between funds			-	-	-
A6 Cash funds last year end	10,449	1,493	-	11,942	
250 Club Last Year end	2,027	-	-	2,027	
Reserves Last Year End	1,548	-	-	1,548	-
	12,377	1,380		13,757	
Cash funds this year end	10,350	1,380	-	11,730	

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Total to nearest £
B1 Cash funds	Caf Bank	6,495	1,380	7,875
	250 Club Nat West	2,269	-	2,269
	CAF Club Reserves	1,586	-	1,586
	Total cash funds	10,350	1,380	11,730
	(agree balances with receipts and payments account(s))	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	