



Trustees' Annual Report for the period

| Period start date | | | Period end date | | | | |
|-------------------|-----|-------|-----------------|----|-----|-------|------|
| From | Day | Month | Year | To | Day | Month | Year |
| | 01 | 07 | 2022 | | 30 | 06 | 2023 |

Section A

Reference and administration details

Charity name

Sunderland Lions Club CIO

Other names charity is known by

none

Registered charity number (if any)

1174385

Charity's principal address

15 Alice Street

Sunderland

Postcode

SR2 7AL

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 | Michael Evans | Service Officer | | Club Members |
| 2 | Jacqueline Robson | Secretary | | Club Members |
| 3 | James Nicol | Treasurer | | Club Members |
| 4 | Peter Fielding | Fundraising Officer | | Club Members |
| 5 | | | | |
| 6 | | | | |
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| 19 | | | | |
| 20 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|-------------------|-----------------------------------|
| Michael Evans | |
| Jacqueline Robson | |

| | |
|----------------|--|
| James Nicol | |
| Peter Fielding | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

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

| |
|--|
| |
|--|

Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|-------------------------|
| Type of governing document (eg. trust deed, constitution) | Constitution |
| How the charity is constituted (eg. trust, association, company) | CIO – Association model |
| Trustee selection methods (eg. appointed by, elected by) | Elected by Club members |

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Lions Clubs International

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The Objects of the Club are such purposes as are exclusively charitable in England & Wales

1. promoting the principles of good citizenship;
2. encouraging members to take an active interest in the civic, cultural, social and moral welfare of the community;
3. providing a forum for the open discussion of all matters of public interest; provided that partisan politics and sectarian religion shall not be debated by members;
4. encouraging service-minded people to serve their community without personal reward and encouraging the promotion of high ethical standards in commerce, industry, professions, public works and private endeavours;
5. supporting youth to develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals;
6. promoting the Voluntary Sector for the public benefit by associating with local authorities in a common effort to advance education and provide facilities in the interests of social welfare for recreation or other leisure time occupation to improve the conditions of life of people in local, national and international communities;
7. promoting volunteering;
8. the relief of poverty and the relief of those in need in particular by providing humanitarian aid and disaster relief
9. the advancement of health or the saving of lives by preventing avoidable blindness, assisting disabled people to lead independent lives or helping to prevent or manage health issues;
10. promoting for the benefit of the public the conservation protection and improvement of the physical and natural environment; and/or
11. promoting community participation in healthy recreation.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Sunderland Lions Club provides grants to deserving causes within the Sunderland and district area, the Lions District and Multiple District and the Lions Clubs International Foundation.

The club carries out a process of due diligence on each of the possible beneficiaries, including assessing the worth of the beneficiary to the community. In the main donations should be for the benefit of people in the Sunderland and district area, although this does not preclude donations to Lions Club Multiple District sponsored appeals and internationally through the Lions Clubs International Foundation (relief of poverty, responding to disaster relief or helping people with disabilities) thereby extending the public benefit overseas.

After due diligence, the club members vote on each donation.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Grantmaking - Priorities for Support

The number of applications that can be supported is, of necessity, limited to the amount of funds available for distribution in any one year. The Trustees have determined that the priorities for funding will be:

- subject to other elements of the Trustees grant-making policy, no restrictions are imposed on the purpose for which a grant may be made; thus, applications for support towards capital projects, other projects or core costs are considered;
- as there are numerous Lions Clubs in the UK, applications from the local 105NE district are generally given a priority. Trustees also consider international funding requests referred to them by the Lions International organisation;
- candidates for support and/or grants are all considered on their own merits, following investigation by the Trustees. However, given that most of the available funds are raised within the local community, those candidates that are local are given special consideration. Using the former as a guiding principle the following are examples of areas adopted for support:

Local charities - youth groups, community groups, groups working with the elderly, residential and nursing homes

Youth and children's organisations - sport related groups, scouting and

guiding, youth club activities, young people undertaking overseas assignments

Community facilities – aid for disadvantaged, elderly, homeless individuals and families, village hall projects, Sunderland in Bloom initiatives and other community projects.

The above priorities in this policy will be reviewed every year when a budget is compiled (or more often if deemed appropriate by the Trustees), and may be changed in accordance with the Trustees' view of the most effective application of available funds at any point in time.

It has to be noted again that due to the Covid-19 pandemic nearly all activities and fundraising efforts for most of the financial year have been drastically curtailed.

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Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Below is the total of charitable awards made by the Club in the Financial Year ended 30th June 2023

| | |
|-----------------------------------|---------------|
| Christmas Wish Award | |
| Minster Christmas Tree Appeal | 50.00 |
| Total Christmas Wish Award | 50.00 |
| General | |
| Family support | 90.49 |
| Lions Youth Programme | 58.00 |
| Great North Ambulance Service | 250.00 |
| Total General | 398.49 |
| LCIF | |
| Earthquake appeal | 500.00 |
| Total LCIF | 500.00 |
| Overall Total | 948.49 |

Other than awards made to Lions Clubs International Foundation (LCIF) the remainder are made to support local charities, individuals and local branches of national organisations.

Restrictions due to Covid-19 have seriously impinged upon fundraising activities and possibilities to engage with members of the community, making the contribution of the Club to the community very disappointing.

Section E

Financial review

Brief statement of the charity's policy on reserves

Sufficient funds to enable the Charity to remain in good standing with Lions Clubs International for the current financial year. Sufficient funds to undertake the main fundraising activities planned by the Charity before committing to any contractual arrangements. Members are all volunteers and there are no employment costs to be considered.

Details of any funds materially in deficit

Not applicable

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The main source of funding has been an annual event – The Boxing Day Dip which is now the entrance fee for each participant. Due to Covid-19 restrictions in 2020 and 2021 this was cancelled with the subsequent effect on the Club's income. In December 2022 it was revived under a slightly different format and in partnership with another charity with invaluable support from Sunderland City Council and others.

See Section D

N/A

Section F


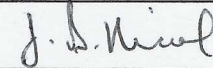
Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|---|
| Signature(s) |  |  |
| Full name(s) | Jacqueline Robson | James Nicol |
| Position (eg Secretary, Chair, etc) | Secretary | Treasurer |
| Date | 10 th October 2023 | |



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Sunderland Lions Club CIO

No (if any)
1174385

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/07/2022

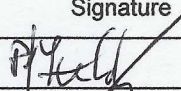
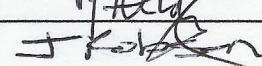
To

Period end date
30/06/2023

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|---|--|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Donations | - | 200 | - | 200 | 556 |
| Fund Raising | 6,101 | - | - | 6,101 | 30 |
| Members | 397 | - | - | 397 | 362 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 6,498 | 200 | - | 6,698 | 948 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 6,498 | 200 | - | 6,698 | 948 |
| A3 Payments | | | | | |
| Awards & Grants | 340 | 608 | - | 948 | 903 |
| Projects Costs | - | 1,696 | - | 1,696 | 327 |
| Administration | 134 | - | - | 134 | 128 |
| Subscriptions | 476 | - | - | 476 | 479 |
| Members Activities | - | - | - | - | - |
| Miscellaneous | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 950 | 2,304 | - | 3,254 | 1,837 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 950 | 2,304 | - | 3,254 | 1,837 |
| Net of receipts/(payments) | 5,548 | - 2,104 | - | 3,444 | - 889 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | - | - | - | - | - |
| Cash funds this year end | 5,548 | - 2,104 | - | 3,444 | - 889 |

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 | Revenue Cash | 3,444 | 2,000 | - |
| | Reserves | 4,566 | - | - |
| | | - | - | - |
| | Total cash funds | 8,010 | 2,000 | - |
| | (agree balances with receipts and payments account(s)) | Agreement Error | Agreement Error | OK |
| B2 Other monetary assets | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| Signed by one or two trustees on behalf of all the trustees | | Signature | Print Name | Date of approval |
| | |  | Peter Fielding | 09/10/2023 |
| | |  | Jacqueline Robson | 09/10/2023 |