



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From: 01/07/2021 Period start date **To: 30/06/2022** Period end date

Charity name: Rothwell District Lions Club (CIO)

Charity registration number: 1176472

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	1. The relief of poverty and the relief of those in need, in particular by providing humanitarian aid and disaster relief. 2. The advancement of health or the management of health issues. 3. Promoting, for the benefit of the public the conservation, protection and improvement of the physical and natural environment; and/or promoting participation in healthy recreation. 4. Promoting volunteering
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	Raising funds; making grants in accordance with the charity's Grant Making Policy; paying the costs of carrying out the charity's work.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In setting our objectives and planning our activities the Trustees have carefully considered the Charity Commission's public benefit guidance

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	In awarding grants the Trustees apply the following principles – 1. Trustees will not normally support applications from large national charities dedicated to issues deemed by the Trustees to be already well funded. 2. Trustees will work with other organisations to fund initiatives beyond the financial scope of a single organisation. 3. All applications from previous recipients of grants or from previously unsuccessful applicants will be considered by Trustees on their own merits. 4. Trustees will not normally approve the use of funds for –

		a. Purposes for which government has a statutory responsibility to provide or b. Individuals to support self-development/improvement 5. Priorities for support will be – a. Local charities b. Youth and children's organisations c. Community facilities
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	Volunteers undertake all the work of the charity and all trustees are volunteers.
Other		N/A

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>This period, mainly due to relaxation of COVID restrictions, saw an increase in both income and grants made.</p> <p>In addition to the £23946 brought forward from the previous period the charity raised £16575 by fundraising, donations, and other activities.</p> <p>We made grants of £21237 in accordance with the Charity's Grant Making Policy. Other expenses totalled £3540</p> <p>Major beneficiaries were</p> <ul style="list-style-type: none"> • Lions Club International Foundation (LCIF) • Maggie's Cancer Support Leeds • Butterfly Thyroid Cancer Trust <p>As administrative costs are covered by members subscriptions and donations these have not been included in these figures</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the period the charity carried forward £15578
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity has no policy regarding reserves
Amount of reserves held	Para 1.22	£0
Reasons for holding zero reserves	Para 1.22	The charity only makes grants where funds are available. There are no long-term commitments.
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	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	All funds are derived from fund-raising activities and donations
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	There are negligible financial risks
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	CIO
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	Trustees are elected at the AGM by members or they are co-opted at other times in accordance with section 14 of the constitution

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	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity is part of Lions Clubs International, Multiple District 105 and is currently within District 105N
Relationship with any related parties	Para 1.51	See above
Other		

Reference and Administrative details

Charity name	Rothwell District Lions Club (CIO)
Other name the charity uses	N/A
Registered charity number	1176472
Charity's principal address	14 Castle Lodge Way Rothwell Leeds LS26 0ZH

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	Simon Bulmer	President		
2	Susan Bulmer			
3	Janice Davis			
4	Peter Davis	Treasurer		
5	Elaine Farrer	Secretary		
6	Alan Hedley			
7	Wayne Hoyle			
8	Russell Leary			
9	Phillip Walker			
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

N/A

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Y Beck	P Davis
Full name(s)	YVONNE BECK	PETER DAVIS
Position (eg Secretary, Chair, etc)	TRUSTEE,	TREASURER.
Date	7. 6. 23.	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Rothwell District Lions Club (CIO)

1176472

Receipts and payments accounts

CC16a

For the period
from

01/07/2021

To

30/06/2022

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	6,967	-	-	6,967	198
Donations to admin	167	-	-	167	-
Fund Raising	9,608	-	-	9,608	425
Club membership subscriptions	610	-	-	610	535
Raffle and Lottery	421	-	-	421	2,109
Gift Aid	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	17,773	-	-	17,773	3,267
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	17,773	-	-	17,773	3,267
A3 Payments					
Cost of Fundraising	3,232	-	-	3,540	633
Grants and Donations	12,697	8,558	-	20,947	2,548
Admin costs	162	-	-	162	333
Club Dues	1,292	-	-	1,292	1,695
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	17,383	8,558	-	25,941	5,209
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	17,383	8,558	-	25,941	5,209
Net of receipts/(payments)	390	- 8,558	-	- 8,168	- 1,942
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	15,388	8,558	-	23,946	-
Cash funds this year end	15,778	-	-	15,778	- 1,942

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	15,778	-	-
	(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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
B4 Assets retained for the charity's own use				
B5 Liabilities				

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	P. Davis	PETER DAVIS	08/03/23



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Rothwell District Lions Club (CIO)

**On accounts for the year
ended**

30/06/2022

**Charity no
(if any)**

1176472

Set out on pages

2 & 3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2022.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

S D Chapman

Date:

21/3/2023

Name:

DIANE CHAPMAN

**Relevant professional
qualification(s) or body
(if any):**

CIMA CACMA, CGMA

Address:

7 CULTON LANE

ROTHWELL

LEEDS LS26 0EA

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.