

KESWICK LIONS CLUB CIO

England & Wales · Charity number 1176723

Details

Status Registered

Legal form CIO

Registered 2018-01-18

Register [View on the Charity Commission register](#)

Contact

Address Lions Club International
257 Alcester Road South
Birmingham
B14 6DT

Phone 01652652979

Email Bob@bobbarnby.plus.com

Website Keswicklions.weebly.com

Activities

Objects: 1.1 THE OBJECTS OF THE CLUB ARE SUCH PURPOSES AS ARE EXCLUSIVELY CHARITABLE IN ENGLAND & WALES, INCLUDING IN PARTICULAR:1.1.1 THE ADVANCEMENT OF CITIZENSHIP BY:1.1.1.1 PROMOTING THE PRINCIPLES OF GOOD CITIZENSHIP;1.1.1.2 ENCOURAGING MEMBERS TO TAKE AN ACTIVE INTEREST IN THE CIVIC, CULTURAL, SOCIAL AND MORAL WELFARE OF THE COMMUNITY;1.1.1.3 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;1.1.1.4 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; 1.1.1.5 SUPPORTING YOUTH TO DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS;1.1.2 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;1.1.3 PROMOTING VOLUNTEERING;1.1.4 THE RELIEF OF POVERTY AND THE RELIEF OF THOSE IN NEED IN PARTICULAR BY PROVIDING HUMANITARIAN AID AND DISASTER RELIEF;1.1.5 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;1.1.6 PROMOTING FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT; AND/OR1.1.7 PROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION.

Activities: 1. The advancement of citizenship.2. Promoting the Voluntary Sector for the public benefit.3. Promoting volunteering.4. The relief of poverty and the relief of those in need - humanitarian aid and disaster relief.5. The advancement of health or the saving of lives.6. Promoting conservation, protection and improvement of the environment.7. Promoting participation in healthy recreation.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Cumbria

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£106,890	£48,914	-	-
2024-06-30	£48,335	£50,294	-	-
2023-06-30	£47,021	£42,744	-	-
2022-06-30	£25,474	£27,957	-	-
2021-06-30	£33,012	£36,252	-	-

Trustees

Name	Role	Appointed
Andrew Cannon		2021-07-12
Anne-Marie Green		2019-07-01
Christopher Donald Pond		2024-07-01
DIANE ELIZABETH CANNON		2019-07-01
John Callachan		2024-07-01
Nigel Hale		2025-07-01
Patrick Long		2025-07-01
Robert Barnby		2019-07-01

KESWICK LIONS CLUB CIO

England & Wales - Charity number 1176723

Accounts



Trustees' Annual Report for the period

Period start date: 1 July 2024
 Period end date: 30 June 2025
 From To

Section A Reference and administration details

Charity name: Keswick Lions Club CIO

Other names charity is known by

Registered charity number (if any): 1176723

Charity's principal address: LIONS CLUB INTERNATIONAL
257 ALCESTER ROAD SOUTH
BIRMINGHAM

Postcode: B14 6DT

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	Andrew Cannon	Immediate Past President		
2	Chris Pond	President		
3	Bob Barnby	Vice President Treasurer		
4	Diane Cannon	Secretary		
5	John Callachan	Welfare Chair		
6	Anne-Marie Green	Membership Chair		
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

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

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)	Charitable Incorporated Organisation
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.

The club is part of the international Lions Clubs organisation. We are a member of Lions District 105CN, which is in turn a member of Multiple District 105 which covers the whole of the British Isles. Advice and support is available from both the District and Multiple District.

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, including in particular:

1. The advancement of citizenship by:
 - 1.1 Promoting the principles of good citizenship;
 - 1.2 Encouraging members to take an active interest in the civic, cultural, social and moral welfare of the community;

- 1.3 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;
- 1.4 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;
- 1.5 Supporting youth to develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals;

2. 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;

3. Promoting volunteering;

4. The relief of poverty and the relief of those in need in particular by providing humanitarian aid and disaster relief;

5. 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;

6. Promoting for the benefit of the public the conservation protection and improvement of the physical and natural environment; and/or

7. 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 not regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (optional information)

This club has a strong policy on grant making. This is on our club website and available to everyone.

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

- policy on governance;
- policy on grant and related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

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)

1. Advancement of Citizenship
We work with the local primary and secondary schools.
2. Promoting the Voluntary Sector
The club supports other voluntary sector groups by providing manpower when requested, by giving grants, and by loaning our marquees to other voluntary sector groups.
3. Promoting Volunteering
The club actively recruits new members. The club creates lots of opportunities for active volunteer work including providing manpower to support local events, running collections for national charities such as Children in Need and maintaining the local hospital garden.
4. Relief of Poverty
The club made grants to local groups and to local individuals who are in need, as well as donations to the Lions Clubs International Foundation which gives donations to help disaster recovery worldwide. We sponsor 4 children in impoverished parts of the world.
5. Advancement of Health
The club participates in the Lions 'Message in a Bottle' project whereby vulnerable people are encouraged to keep details of their medical needs in a labelled bottle in their fridge.
6. Conservation
The club maintains the garden of the local hospital.
7. Community Participation in Healthy Recreation
We gave a large donation to Keswick Rugby Club to contribute to their project to rebuild their clubhouse, and a donation to help fund the renewal of a local village outdoor play area.

Additional details of objectives and activities (Optional information)

The club has a written policy on grant making. This is on our club website and available to everyone.

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

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

We offer our annual Christmas Card delivery service again.

Working in partnership with Keswick Rugby Club we ran a Helping Help Fund which gave donations of £150 or £200 to 70 local individuals and families who were having difficulty paying their fuel bills through the winter. A grant of £8,000 from the Housman Trust provided most of the money for this fund, supplemented by donations from Keswick Rugby Club and £2,500 from ourselves.

Summary of the main achievements of the charity during the year

The club raised over £37,800 in the year, and spent just under £49,000. The biggest income generator was the annual Beer Festival which generated a surplus of £20,000 for the club. Money was also raised from other fundraising events including an Easter Egg raffle, delivering Christmas Cards and running a 100 Club. The club received a donation of £8,000 from the Hilmarnan Trust to fund the Heating Help Fund (see below).

In addition we received a legacy of just over £68,000. The club is looking for a suitable project for this money.

We make a donation of £10,000 to Keswick Rugby Club to support their project to rebuild their clubhouse. We made this very large donation in part because the rugby club is an excellent local organisation enabling a lot of local adults and children to get involved in healthy recreation, and in part because we work in partnership with them to put on the annual beer festival.

The club has also been able to make donations to local and international good causes including:

1. Donations to local organisations such as a village play area, a training brass band, and the Calvert Trust.
2. Donations to local individuals in financial need.
3. Donations to international causes. World Vision, sponsoring pupils in a school in Zambia, donating to the Lions Clubs International Foundation.

The club supported elderly local residents by giving Christmas hampers to people who would benefit from them, and by running an 'Old Folks Do' in January.

Throughout the year the club has maintained the garden of the local community hospital.

We did our annual Christmas Card delivery service again.

Working in partnership with Keswick Rotary Club we ran a Heating Help Fund which gave donations of £150 or £200 to 70 local individuals and families who were having difficulty paying their fuel costs through the winter. A grant of £8,000 from the Hilmarnan Trust provided most of the money for this fund, supplemented by donations from Keswick Rotary Club and £2,500 from ourselves.

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

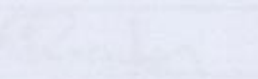

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc.)

Date

	
ANDREW WILSON	DONALD FORD
President	Trustee
21/12	

Section E

Financial review

Brief statement of the charity's policy on reserves

The club does not have a policy on reserves, and money is only spent after it has been received.

Details of any funds materially in deficit

None

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.

<p>27 ALLEN HIGHWAY SOUTH BIRMINGHAM</p> <p>Postcode: B14 6PT</p> <p>How much does the charity</p>	
<p>of my</p> <p>Other Post</p>	<p>Name of person (or body) entitled to receive trustee's report</p>

Section F

Other optional information

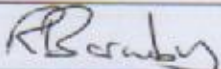

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Section G

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)	ROBERT WILLIAM BARNET	CHRISTOPHER DONALD POUP
Position (eg Secretary, Chair, etc)	PRESIDENT	TRUSTEE
Date	12/1/26	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Keswick Lions Club CIO

1176723

Receipts and payments accounts

CC16a

For the period from	01/07/2024	To	30/06/2025
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Section A Receipts and payments

	Unrestricted funds - Charity to the nearest £	Unrestricted funds - admin 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						
Membership Subscriptions		1,180			1,180	1,180
Tail Twister and Raffles		272			272	263
Donations	428	100	9,250		9,778	12,881
Beer Festival	20,000	-			20,000	26,000
100 Club		852			852	768
Social Events		1,348			1,348	1,461
Maps	511				511	228
Easter Egg Raffle	1,417				1,417	1,473
Collections (Children in Need)	380				380	411
Other Events and Collections	1,148				1,148	1,651
100 club 25/26 entries		96			96	24
Misc Income	111	-			111	-
Gift Aid		397			397	292
Bank Interest	1,240		62		1,302	483
Lions Share Old Folks Do fund	-	-			-	2,230
Legacy Received	68,098				68,098	-
Sub total (Gross income for AR)	93,335	4,243	9,312	-	106,890	48,335
A2 Asset and investment sales, (see table).						
	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
Total receipts	93,335	4,243	9,312	-	106,890	48,335
A3 Payments						
Donations	15,843		14,025		29,868	23,411
Donations to LCIF	2,000				2,000	-
District, MD, International Subs	109	2,653			2,762	2,550
100 Club Prizes		468			468	435
Donation to Rugby Club	10,000				10,000	20,000
Social Events		1,486			1,486	1,037
Expenses	501	429	27		957	1,573
Children in Need	380	-	-		380	-
90th and 100th Birthday Presentations	193				193	-
Easter Eggs	688				688	648
Bank Charges	78	88			146	155
Old Folks Do	75				75	486
Sub total	29,757	5,105	14,052	-	48,914	50,295
A4 Asset and investment purchases, (see table)						
	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
Total payments	29,757	5,105	14,052	-	48,914	50,295
Net of receipts/(payments)	63,578	- 862	- 4,740	-	57,976	- 1,960
A5 Transfers between funds						
Charity to Restricted Fund	2,500		2,500		-	-
Admin to Charity 100 club prizes					-	-
A6 Cash funds last year end	13,158	3,214	2,274	-	18,646	20,574
Cash funds this year end	74,238	2,352	34	-	76,622	18,614

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	HSBC Admin Account	2,352		-
	HSBC Charity Account	1,023		-
	HSBC Savings Account	72,412		-
	HSBC Charity Account (Heating Help Fund)		33	
	Cash (Admin Account)	-		-
Total cash funds		76,687	33	-

(agree balances with receipts and payments account(s))



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	2 Gazebo Style Marquees		-	-
	Equipment for Fundraising Activities		-	-
	2 Lawnmowers		-	-
	Other gardening equipment		-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	ROBERT BARNBY	12/1/26
	CHRISTOPHER	12/1/26



Section A

Independent Examiner's Report

Report to the trustees/ members of

Keswick Lions Club CIO

On accounts for the year ended

30 June 2025

Charity no (if any)

1176723

Set out on pages

(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 DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

[Signature]

Date:

4th DECEMBER 25

Name:

JOHN HANSTON

Relevant professional qualification(s) or body

RETIRED ACCOUNTANT

(if any):

[Empty box]

Address:

69 WORASWORTH STREET
ICESWICK, CUMBRIA
CA12 4BZ

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

I report to the trustees on my examination of the accounts of the above charity for the period to the year ended []

As the charity's trustee, 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 Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have observed all the applicable provisions given by the Charity Commission under section 145(5)(b) of the Act.

The charity's gross income was £22,000 and I am required to provide a statement by having a qualified member of staff or partner of sufficient status (over 18, Chartered, Chartered) available.

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

- the accounting records were not kept in accordance with section 136 of the Charities Act;
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements regarding the form and content of accounts set out in the Charities (Accounts and Financial Regulations) 2018 other than any requirements that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

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

Signature: *[Handwritten Signature]* Date: *14 Dec 2018*

Name: *Paul Hudson*

KESWICK LIONS CLUB CIO

England & Wales - Charity number 1176723

Accounts



Trustees' Annual Report for the period

Period start date: 1 July 2023 To Period end date: 30 June 2024

Section A Reference and administration details

Charity name: Keswick Lions Club CIO

Other names charity is known by:

Registered charity number (if any): 1176723

Charity's principal address: LIONS CLUB INTERNATIONAL
257 ALCESTER ROAD SOUTH
BIRMINGHAM
Postcode: B14 6DT

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	Nigel Hale	Immediate Past President		
2	Andrew Cannon	President		
3	Chris Pond	Vice President		
4	Diane Cannon	Secretary		
5	Bob Barnby	Treasurer		
6	Anne-Marie Green	Membership Chair		
7	Kevin Hodgson	Welfare Chair		
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

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

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)

Charitable Incorporated Organisation

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.

The club is part of the international Lions Clubs organisation. We are a member of Lions District 105CN, which is in turn a member of Multiple District 105 which covers the whole of the British Isles. Advice and support is available from both the District and Multiple District.

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, including in particular:

1. The advancement of citizenship by:
 - 1.1 Promoting the principles of good citizenship;
 - 1.2 Encouraging members to take an active interest in the civic, cultural, social and moral welfare of the community;
 - 1.3 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;
 - 1.4 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;
1.5 Supporting youth to develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals;

2. 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;

3. Promoting volunteering;

4. The relief of poverty and the relief of those in need in particular by providing humanitarian aid and disaster relief;

5. 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;

6. Promoting for the benefit of the public the conservation protection and improvement of the physical and natural environment; and/or

7. Promoting community participation in healthy recreation.

1. Advancement of Citizenship

We work with the local primary and secondary schools.

2. Promoting the Voluntary Sector

The club supports other voluntary sector groups by providing manpower when requested, by giving grants, and by loaning our marquees to other voluntary sector groups.

3. Promoting Volunteering

The club actively recruits new members. The club creates lots of opportunities for active volunteer work including providing manpower to support local events, running collections for national charities such as Children in Need and maintaining the local hospital garden.

4. Relief of Poverty

The club made grants to local groups and to local individuals who are in need.

5. Advancement of Health

The club participates in the Lions 'Message in a Bottle' project whereby vulnerable people are encouraged to keep details of their medical needs in a labelled bottle in their fridge.

6. Conservation

The club maintains the garden of the local hospital and participates in litter picking activities.

7. Community Participation in Healthy Recreation

The club promotes a 5km non-competitive run just before Christmas, promoted as a 'Santa Dash'. Unfortunately the run had to be cancelled this year because of icy conditions.

We donated £900 to help fund a mobility scooter designed to go over unsurfaced tracks, a 'tramper'. This tramper enables people with limited mobility to go to places not accessible with a conventional wheelchair or mobility scooter.

We gave a large donation to Keswick Rugby Club to contribute to their project to rebuild their clubhouse.

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)

The club has a written policy on grant making. This is on our club website and available to everyone.

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

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

During the year we held our annual Boat Festival which generated a large amount of income for the club. Money was also raised from other fundraising events including an Easter Egg sale, delivering Christmas cards to the Jersey & Guernsey Club. The club received a donation of £10,000 from the Harman Trust to fund the Heating Help Fund (see below).

Receiving a donation of £20,000 to Kerwick Rotary Club to support their project to rebuild their clubhouse. We make this very large donation in that we believe the right club is an excellent local organisation leading a lot of good events and activities to get involved in leisure/recreation, and it will provide the space in partnership with them to set up the annual Boat Festival.

The club has also been able to make donations to local and national good causes including:

1. Donations to local organisations such as the Youth Centre and the Victorian Falls.
2. Donations to local individuals in financial need.
3. Donations to national and international causes, World Vision, Motor Neuron Disease, Ovarian Cancer, Autism Society, and 5 Centurion Charities (Support for a school in Zambia).

Section D

Achievements and performance

Throughout the year the club has monitored the progress of its local village project.

Other jobs took place during the year:

We set out our annual Christmas Card delivery service again.

Working in partnership with Kerwick Rotary Club we ran a Heating Help Fund which gave donations of £150 or £200 to 70 local households and families who were having difficulty paying their fuel bills through the winter. A grant of £10,000 from the Harman Trust provided most of the money for this fund, supplemented by donations from Kerwick Rotary Club and £2,500 from ourselves.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The club raised over £48,000 in the year, and spent £50,294. The biggest income generator was the annual Beer Festival which generated a surplus of £25,000 for the club. Money was also raised from other fundraising events including as an Easter Egg raffle, delivering Christmas Cards and running a 100 Club. The club received a donation of £10,000 from the Hilmaman Trust to fund the Heating Help Fund (see below).

We make a donation of £20,000 to Keswick Rugby Club to support their project to rebuild their clubhouse. We made this very large donation in part because the rugby club is an excellent local organisation enabling a lot of local adults and children to get involved in healthy recreation, and in part because we work in partnership with them to put on the annual beer festival.

The club has also been able to make donations to local and national good causes including:

1. Donations to local organisations such as the Youth Centre and the Victorian Fayre.
2. Donations to local individuals in financial need.
3. Donations to national and international causes. World Vision, Motor Neuron Disease, Great North Air Ambulance, and 3 Cancer Charities. Support for a school in Zambia.

The club supported elderly local residents by giving Christmas hampers to people who would benefit from them, and by running an 'Old Folks Do' in January.

Throughout the year the club has maintained the garden of the local cottage hospital.

Litter picks took place during the year.

We did our annual Christmas Card delivery service again.

Working in partnership with Keswick Rotary Club we ran a Heating Help Fund which gave donations of £150 or £200 to 70 local individuals and families who were having difficulty paying their fuel costs through the winter. A grant of £10,000 from the Hilmaman Trust provided most of the money for this fund, supplemented by donations from Keswick Rotary Club and £2,500 from ourselves.

Details of any funds raised in excess of £10,000

Financial review

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

- the charity's overall sources of funds (including any trading etc.)
- how expenses have been supported and any donations of the charity.
- investment policy and objectives including any ethical investment policy adopted.

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

Trustees

Chair	Treasurer
PRESIDENT	TREASURER
10/01/2011	

Section E

Financial review

Brief statement of the charity's policy on reserves

The club does not have a policy on reserves, and money is only spent after it has been received.

Details of any funds materially in deficit

None

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.

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)

CHRISTOPHER DONALD POND

ROBERT WILLIAM BARNBY

Position (eg Secretary, Chair, etc)

TR PRESIDENT

TREASURER

Date

10/02/2025



Receipts and payments accounts

CC16a

For the period from		01/07/2023	To	30/06/2024
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Section A Receipts and payments

	Unrestricted funds - Charity to the nearest £	Unrestricted funds - admin 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						
Membership Subscriptions		1,160			1,160	1,275
Tail Twister and Raffles		263			263	227
Donations	1,631	-	11,260		12,891	14,626
Beer Festival	25,000	-			25,000	26,590
100 Club		768			768	982
Social Events		1,461			1,461	236
Maps	228				228	92
Easter Egg Raffle	1,473				1,473	636
Collections (Children in Need)	411				411	652
Other Events	1,596				1,596	1,432
100 club 24/25 entries		24			24	300
Misc income	-	-			-	-
Gift Aid		292			292	-
Bank Interest	470		23		493	184
Collecting Boxes	55	-			55	-
Lions share Old Folks Do fund	2,230				2,230	
Sub total (Gross income for AR)	33,094	3,968	11,273		48,335	47,021
A2 Asset and investment sales, (see table).						
	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
Total receipts	33,094	3,968	11,273	-	48,335	47,021
A3 Payments						
Donations	12,011		11,400		23,411	30,160
Donations to LCIF	-				-	7,680
District, MD, International Subs		2,550			2,550	2,732
100 Club Prizes		435			435	426
Donation to Rugby Club	20,000				20,000	-
Social Events		1,037			1,037	296
Club Expenses	-	390			390	346
Charitable Expenses	1,078	-			1,078	782
Restricted fund expenses			105		105	212
Easter Eggs	648				648	-
Bank Charges	87	67			154	161
Old Folks Do	486				486	-
Sub total	34,309	4,479	11,505	-	50,294	42,745
A4 Asset and investment purchases, (see table)						
	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
Total payments	34,309	4,479	11,505	-	50,294	42,745
Net of receipts/(payments)	- 1,215	- 512	- 232	-	- 1,959	4,276
A5 Transfers between funds						
Charity to Restricted Fund	- 2,488		2,488		-	-
100 Club Surplus to Charity	600	- 600			-	-
A6 Cash funds last year end	16,261	4,295	18	-	20,574	16,296
Cash funds this year end	13,158	3,183	2,274	-	18,615	20,572

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	HSBC Admin Account	3,154		-
	HSBC Charity Account	3,988		-
	HSBC Savings Account	9,172		-
	HSBC Charity Account (Heating Help Fund)		2,273	
	Cash (Admin Account)	60		-
	Total cash funds	16,372	2,273	-

(agree balances with receipts and payments account(s))

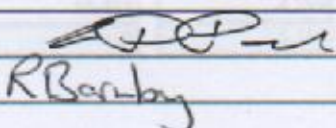
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	2 Gazabo Style Marquees		-	-
	Equipment for Beer Festival Catering		-	-
	Equipment for Fundraising Activities		-	-
	2 Lawnmowers		-	-
	Other gardening equipment		-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	C D POND	10/2/25
R Barrow	R BARROW	10/2/25



Section A Independent Examiner's Report

Report to the trustees/ members of

Keswick Lions Club CIO

On accounts for the year ended

30 June 2024

Charity no (if any)

1176723

Set out on pages

(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 DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

David Simpson

Date:

21/01/2025.

Name:

DAVID SIMPSON

Relevant professional qualification(s) or body

(if any):

Address:

2 GATESGARTH BRAITHWAITE
KESWICK CA12 5RY.

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

I report to the trustees or my supervisor of the accounts of the above charity ("the Trust") for the year ended:

As the charity's trustee, 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 all the applicable Directions given by the Charity Commission under section 145(2)(b) of the Act.

If the charity's total income exceeded £250,000 and I am qualified to examine the trust accounts by being a qualified member of (insert name of applicable trust body), please () if not applicable -

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts do not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no reasons and have done across no other matters in connection with the examination in which attention should be drawn in this report 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:

[Signature]

Date:

31/01/2025

Name:

Naomi Simpson

Relevant professional qualification(s) or body

KESWICK LIONS CLUB CIO

England & Wales - Charity number 1176723

Accounts



Trustees' Annual Report for the period

Period start date Period end date
 From 1 JULY 2022 To 30 JUNE 2023

Section A Reference and administration details

Charity name **KESWICK LIONS CLUB CIO**

Other names charity is known by

Registered charity number (if any) **1176723**

Charity's principal address

LIONS CLUB INTERNATIONAL
257 ALCESTER ROAD SOUTH
BIRMINGHAM
 Postcode **B14 6DT**

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 Parle	Immediate Past President		
2	Nigel Hale	President		
3	Andy Cannon	Vice-President		
4	Diane Cannon	Secretary		
5	Bob Barnby	Treasurer		
6	Anne-Marie Green	Membership Chair		
7	Kevin Hodgson	Welfare Chair		
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year
N/A	

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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution
How the charity is constituted	Charitable Incorporated Organisation
Trustee selection methods	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.

The club is part of the international Lions Clubs organisation. We are a member of Lions District 105CN, which is in turn a member of Multiple District 105 which covers the whole of the British Isles. Advice and support is available from both the District and Multiple District.

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, including in particular:

1. The advancement of citizenship by:
 - 1.1 Promoting the principles of good citizenship;
 - 1.2 Encouraging members to take an active interest in the civic, cultural, social and moral welfare of the community;
 - 1.3 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;
 - 1.4 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;
1.5 Supporting youth to develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals;

2. 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;

3. Promoting volunteering;

4. The relief of poverty and the relief of those in need in particular by providing humanitarian aid and disaster relief;

5. 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;

6. Promoting for the benefit of the public the conservation protection and improvement of the physical and natural environment; and/or

7. Promoting community participation in healthy recreation.

1. Advancement of Citizenship

Work with the local schools will be resumed as soon as possible.

2. Promoting the Voluntary Sector

The club supports other voluntary sector groups by providing manpower when requested and by loaning our marquees to other voluntary sector groups

3. Promoting Volunteering

The club actively recruits new members. The club creates lots of opportunities for active volunteer work including providing manpower to support local events, running collections for national charities such as Children in Need and maintaining the local hospital garden.

4. Relief of Poverty

The club makes donations to the Lions Clubs International Foundation, which makes grants to a range of a range of projects for the relief of poverty. The club makes grants to local groups and to individuals who are in need.

5. Advancement of Health

The club participates in the Lions 'Message in a Bottle' project whereby vulnerable people are encouraged to keep details of their medical needs in a labelled bottle in their fridge. We make substantial contributions to the Lions International Fund enable it to continue to fund a range of health related projects around the world.

6. Conservation

The club maintains the garden of the local hospital, participates in litter picking activities, and runs several balsam control working parties every year.

7. Community Participation in Healthy Recreation

The club's week long series of events aimed at encouraging local people who are at risk of developing diabetes to become more active will be restarted in autumn 2023.

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)

The club has a written policy on grant making. This is on our club website and available to everyone.

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

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

Summary of the main achievements of the charity during the year

The club raised over £47,000 in the year, and spent £43,700. The biggest income generator was the annual Beer Festival which made £26,500. Money was also raised from other fundraising events including as an Easter Egg raffle, delivering Christmas Cards and running a 100 Club. The club received donations of £10,000 from the Hilmarnan Trust to fund the Heating Help Fund (see below), and £500 from the Friends of the Hospital and the Co-Op Community Fund. These last two donations enabled the club to buy two new lawnmowers to use maintaining the hospital garden.

The club has been able to make donations to local, national and international good causes including:

1. Donations to local organisations such as the local museum, local sports clubs and the new Keswick Foodshare project.
2. Donations to local individuals in financial need.
3. Donations to national and international causes. World Vision, LCIF appeals following the earthquake in Turkey and flooding in Pakistan. Support for a school in Zambia.

The club supported elderly local residents by giving Christmas hampers to people the club feels would benefit from them.

Throughout the year the club has maintained the garden of the local cottage hospital.

Litter picks and Himalayan Balsam bashing sessions took place during the year.

We did our annual Christmas Card delivery service again.

Working in partnership with Keswick Rotary Club we ran a Heating Help Fund which gave donations of £200 to 73 local individuals and families who were having difficulty paying their fuel costs through the winter. A grant of £10,000 from the Hilmarnan Trust provided most of the money for this fund, supplemented by donations from Keswick Rotary Club and the Lions club.

Section E**Financial review**

Brief statement of the charity's policy on reserves

The club does not have a policy on reserves, and money is only spent after it has been received.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

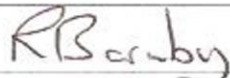

You may choose to include additional information, where relevant about:

- 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.

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)	ROBERT WILLIAM BARNBY	ANDREW CHRISTOPHER CANNON
Position (eg Secretary, Chair, etc)	TREASURER	PRESIDENT
Date	8/1/2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Keswick Lions Club CIO

1176723

Receipts and payments accounts

CC16a

For the period from		01/07/2022	To	30/06/2023
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Section A Receipts and payments

	Unrestricted funds - Charity to the nearest £	Unrestricted funds - admin 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						
Membership Subscriptions		1,275			1,275	1,375
Tail Twister and Raffles		227			227	342
Donations	3,294	-	11,333		14,626	15,325
Beer Festival	23,500	3,000			26,500	-
100 Club		982			982	1,224
Social Events		235			235	1,322
Maps	92				92	692
Easter Eggs	636				636	1,095
Collections (Children in Need)	552				552	1,465
Other Events	1,432				1,432	1,395
100 club 23/24 entries carried forward		300			300	-
					-	-
Bank Interest	137		27		164	2
Gift Aid	-				-	1,238
					-	-
Sub total (Gross income for AR)	29,642	6,019	11,360	-	47,021	25,475
A2 Asset and investment sales, (see table).						
	-	-	-	-	-	-
	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
Total receipts	29,642	6,019	11,360	-	47,021	25,475
A3 Payments						
Donations	15,550		14,600		30,150	13,167
Donations to LCIF	7,650				7,650	6,692
District, MD, International Subs		2,732			2,732	2,554
100 Club Prizes		426			426	594
Maps Expenses					-	-
Social Events		296			296	1,690
Club Expenses	-	346			346	474
Charitable Expenses	782	-			782	2,676
Restricted fund expenses			212		212	-
					-	-
Bank Charges	85	66			151	110
					-	-
Sub total	24,066	3,865	14,812	-	42,744	27,957
A4 Asset and investment purchases, (see table)						
	-	-	-	-	-	-
	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
Total payments	24,066	3,865	14,812	-	42,744	27,957
Net of receipts/(payments)	5,575	2,154	- 3,452	-	4,277	- 2,482
A5 Transfers between funds						
Charity to Restricted Fund	- 2,500		2,500		-	-
100 Club Surplus to Charity	577	- 577			-	-
A6 Cash funds last year end	12,608	2,717	970	-	16,296	22,019
Cash funds this year end	16,261	4,294	18	-	20,573	19,537

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	HSBC Admin Account	4,295		-
	HSBC Charity Account	6,560		-
	HSBC Savings Account	9,702		-
	HSBC Charity Account (Heating Help Fund)		18	
	Cash	-		-
	Total cash funds	20,556	18	-

(agree balances with receipts and payments account(s))



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	2 Gazebo Style Marquees		-	-
	Equipment for Beer Festival Catering		-	-
	Equipment for Fundraising Activities		-	-
	2 Lawnmowers		-	-
	Other gardening equipment		-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	R. BARNBY	8/1/24
	A.C. CANNON	8/1/24

KESWICK LIONS CLUB CIO

England & Wales - Charity number 1176723

Accounts



Trustees' Annual Report for the period

Period start date: 1 July 2021 To Period end date: 30 June 2022

Section A Reference and administration details

Charity name: Keswick Lions Club CIO

Other names charity is known by:

Registered charity number (if any): 1176723

Charity's principal address: LIONS CLUB INTERNATIONAL
257 ALCESTER ROAD SOUTH
BIRMINGHAM

Postcode: B14 6DT

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	Anne-Marie Green	Immediate Past President		
2	Simon Parle	President		
3	Nigel Hale	Vice President		
4	Bob Bamby	Secretary		
5	Heather Askew	Treasurer		
6	Steve Bedford	Membership Chair		
7	Viki Mallaghan	Welfare Chair		
8	Judy Sutcliffe	Youth Chair		
9	Di Cannon	Activities Chair		
10	Andy Cannon	LCIF Co-Ordinator		
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year
N/A	

Names and addresses of advisers (Optional information)

Role of adviser	Name	Address

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

N/A

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)

Charitable Incorporated Organisation

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.

The club has a grant making policy which is on our website and available to everyone.

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, including in particular:

1. The advancement of citizenship by:
 - 1.1 Promoting the principles of good citizenship;
 - 1.2 Encouraging members to take an active interest in the civic, cultural, social and moral welfare of the community;
 - 1.3 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;
 - 1.4 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;

1.5 Supporting youth to develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals;

2. 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;

3. Promoting volunteering;

4. The relief of poverty and the relief of those in need in particular by providing humanitarian aid and disaster relief;

5. 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;

6. Promoting for the benefit of the public the conservation protection and improvement of the physical and natural environment; and/or

7. Promoting community participation in healthy recreation.

The club's activities have picked up now the worst of the Covid 19 pandemic is hopefully behind us. Our main fundraising event, the June beer festival, took place this year but the income from the event will not come to the club until October 2022. So our income for the year being reported on was again much reduced, limiting the amount we were able to donate to needy individuals and causes.

1. Advancement of Citizenship

Work with the local schools will be resumed as soon as possible.

2. Promoting the Voluntary Sector

The club supports other voluntary sector groups by providing manpower when requested and by loaning our marquees to other voluntary sector groups

3. Promoting Volunteering

The club actively recruits new members and provides opportunities for active volunteer work.

4. Relief of Poverty

The club makes donations to the Lions Clubs International Foundation, which makes grants to a range of a range of projects for the relief of poverty. The club makes grants to local groups and to individuals who are in need, and has given significant financial support to a primary school in Zambia.

5. Advancement of Health

The club participates in the Lions 'Message in a Bottle' project whereby vulnerable people are encourages to keep details of their medical needs in a labelled bottle in their fridge. We make substantial contributions to the Lions International Fund enable it to continue to fund a range of health related projects around the world.

6. Conservation

The club maintains the garden of the local hospital, participates in litter picking activities, and runs several balsam control working parties every year.

7. Community Participation in Healthy Recreation

The club's week long series of events aimed at encouraging local people who are at risk of developing diabetes to become more active couldn't take place this year, nor could the December 'Santa Dash'.

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)

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.

The club has a written policy on grant making. This is on our club website and available to everyone.

The club has been able to make donations to local, national and international good causes including:

1. Donations to local organisations and individuals. Money to help Kenneth Jones (who has cerebral palsy) to buy a Park Trust and giving Christmas presents to elderly local people who are weak or need a walker.
2. Donations to the national organisations - Children in Need, Comic Relief, Cancer Care.
3. Donations to international causes. World Vision, a UNICEF appeal for Christmas presents and to support a school in Zambia.

Throughout the year the club has maintained the garden of the local village hall.

Local politics and initiatives, before polling stations took place during the year.

We did our annual Christmas Card selling scheme again. Most of the cards were delivered by Paul in Christmas. The selling scheme took us a specially wrapped bag, which was very well used and well received.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The club raised over £8,000 over the year from various fundraising activities, together with a donation of £9,000 from the Hilmaman Trust to fund the Heating Help Fund which gives cash to people in need of additional heating because of their medical conditions.

The club has been able to make donations to local, national and international good causes including:

1. Donations to local organisations and individuals. Grants to help Keswick Junior Disco get started, to Fitz Park Trust, and giving Christmas Hampers to elderly local people who are lonely/in need.
2. Donation to the national organisations. Children in Need, Marie Curie Cancer Care.
3. Donations to international causes. World Vision, a LCIF appeal for Ukrainian refugees and to support a school in Zambia.

Throughout the year the club has maintained the garden of the local cottage hospital.

Litter picks and Himalayan balsam bashing sessions took place during the year.

We did our annual Christmas Card delivery service again. Many of the cards were delivered by Father Christmas, travelling round town on a specially adapted tricycle, which was very popular with local families.

The club helped create a wildflower meadow on the outskirts of the town.

We played a leading role, alongside the local Rotary Clubs, in putting on the annual Victorian Fayre.

Supported the local medical centre by providing marshalling at their vaccination sessions.

Signature: _____
 Name: Diane Cannon
 Title: Secretary

15.03.12

Section E**Financial review**

Brief statement of the charity's policy on reserves

The club does not have a policy on reserves, and money is only spent after it has been received.

Details of any funds materially in deficit

None

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.

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)	<i>[Handwritten Signature]</i>	<i>Diane E. Cannon</i>
Full name(s)	A CANNON	Diane Cannon.
Position (eg Secretary, Chair, etc)	VICE PRESIDENT	Secretary
Date	13 . FEB . 23	



Receipts and payments accounts

CC16a

For the period from 01/07/2021 To 30/06/2022

Section A Receipts and payments

	Unrestricted funds - Charity to the nearest £	Unrestricted funds - admin 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						
Membership Subscriptions		1,375	A1		1,375	1,415
Tail Twister and Raffles		342	A4		342	-
Donations	2,369	C10 3,846	A2	9,110	C6 15,325	405
Beer Festival					-	-
100 Club		1,224	A8		1,224	818
Social Events		1,322	A3		1,322	-
Maps	692	C7			692	185
Easter Eggs	1,095	C6			1,095	380
Collections	1,465	C8			1,465	2,296
Other Events	1,395	C11			1,395	1,006
Route 66 Challenge					-	11,708
Everest Challenge					-	1,883
Walk in the Park					-	-
Bank interest	2	C12	0		2	1
Gift Aid	1,238	C9			1,238	827
Emergency Fund (Covid-19)					-	12,088
Sub total (Gross income for AR)	8,255	8,109	9,110	-	25,474	33,012
A2 Asset and investment sales, (see table).						
	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
Total receipts	8,255	8,109	9,110	-	25,474	33,012
A3 Payments						
Donations	5,027	C1	8,140	C3	13,167	8,754
Donations to LCF	6,692	C2			6,692	4,900
District, MD, International Subs	2,554	A9			2,554	2,702
100 Club Prizes	594	A6			594	638
Maps Expenses					-	-
Social Events	1,690	A10			1,690	-
Club Expenses	474	A12			474	381
Charitable Expenses	2,676	A11			2,676	990
Walk in the Park					-	-
Emergency Fund (Covid-19)					-	17,887
Bank Charges	79	C4	40	A8	110	-
Sub total	11,789	8,028	8,140	-	27,967	36,252
A4 Asset and investment purchases, (see table)						
	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
Total payments	11,789	8,028	8,140	-	27,967	36,252
Net of receipts/(payments)	- 3,534	81	970	-	- 2,483	- 3,240
A5 Transfers between funds						
Charity to Emergency Fund					-	-
100 Club Surplus to Charity	594	C10 - 594	A7		-	-
A6 Cash funds last year end	15,549	3,230	-	-	18,779	22,019
Cash funds this year end	12,609	2,717	970	-	16,296	18,779



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	HSBC Admin Account	2,715		-
	HSBC Charity Account	3,544		-
	HSBC Savings Account	9,055		-
	HSBC Charity Account (Heating Help Fund)		970	
	Cash	2		-
	Total cash funds	15,326	970	-

(agree balances with receipts and payments account(s))

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	2 Gazebo Style Marquees		-	-
	Equipment for Beer Festival Catering		-	-
	Equipment for Fundraising Activities		-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	A. CANNON	13 FEB 23
Diane E. Cannon	D. Cannon	13 FEB 23



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Keswick Lions Club CIO

On accounts for the year
ended

30 June 2022

Charity no
(if any)

1176723

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

As the charity's trustees, 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 all 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 in connection with the examination (~~other than that disclosed below*~~) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

Date:

27/01/2023

Name:

DAVID SIMPSON

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

Address:

15 BRUNDTOLME GARDENS KESWICK CA12 4NZ

KESWICK LIONS CLUB

Our examiner's report is included in the PDF containing our Annual Accounts. There is no separate file to upload.

KESWICK LIONS CLUB CIO

England & Wales - Charity number 1176723

Accounts



Trustees' Annual Report for the period

	Period start date			Period end date		
From	1	July	2020	To	30	June 2021

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

LIONS CLUB INTERNATIONAL	
257 ALCESTER ROAD SOUTH	
BIRMINGHAM	
Postcode	B14 6DT

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	Diane Cannon	Immediate Past President		
2	Anne-Marie Green	President		
3	Simon Parle	Vice President		
4	Bob Barnby	Secretary		
5	Heather Askew	Treasurer		
6	Dave Roberts	Membership Chair	30/11/2020 to 30/6/2021	Board of Trustees
7	John Ray	Welfare Chair		
8	Patrick Long	Youth Chair		
9	Martin Ousby	Membership Chair	1/7/2020 to 30/11/2020	
10	Stewart Blayney	LCIF Co-Ordinator	1/7/2020 to 6/11/2020	
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year
N/A	

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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Charitable Incorporated Organisation
Trustee selection methods <i>(eg. appointed by, elected by)</i>	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.

The club has a grant making policy which is on our website and available to everyone.

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, including in particular:

1. The advancement of citizenship by:
 - 1.1 Promoting the principles of good citizenship;
 - 1.2 Encouraging members to take an active interest in the civic, cultural, social and moral welfare of the community;
 - 1.3 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;

1.4 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;

1.5 Supporting youth to develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals;

2. 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;

3. Promoting volunteering;

4. The relief of poverty and the relief of those in need in particular by providing humanitarian aid and disaster relief;

5. 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;

6. Promoting for the benefit of the public the conservation protection and improvement of the physical and natural environment; and/or

7. Promoting community participation in healthy recreation.

The club's activities have again been seriously curtailed by the Covid 19 pandemic, which prevented us from carrying out most of our usual activities. Our main fundraising event, the June beer festival, was cancelled for the second year running. This reduced the money we were able to donate to needy individuals and causes, and will significantly reduce our income for the year 2021-2022 and thus restrict the amount of financial support we will be able to give until October 2022 when we will receive income from the 2022 beer festival.

1. Advancement of Citizenship

Covid 19 restrictions prevented us from any work with the local schools throughout the year. These will be resumed as soon as possible.

2. Promoting the Voluntary Sector

The club supports other voluntary sector groups by providing manpower when requested and by loaning our marquees to other voluntary sector groups

3. Promoting Volunteering

The club actively recruits new members. Opportunities for active volunteer work have been very limited this year by Covid 19 restrictions.

4. Relief of Poverty

The club makes donations to the Lions Clubs International Foundation, which makes grants to a range of a range of projects for the relief of poverty. The club makes grants to local groups and to individuals who are in need.

5. Advancement of Health

The club participates in the Lions 'Message in a Bottle' project whereby vulnerable people are encouraged to keep details of their medical needs in a labelled bottle in their fridge. We make substantial contributions to the Lions International Fund enable it to continue to fund a range of health related projects around the world.

6. Conservation

The club maintains the garden of the local hospital, participates in litter picking activities, and runs several balsam control working parties every year.

7. 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)

The club's week long series of events aimed at encouraging local people who are at risk of developing diabetes to become more active couldn't take place this year, nor could the December 'Santa Dash'.

Additional details of objectives and activities (Optional information)

The club has a written policy on grant making. This is on our club website and available to everyone.

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

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

Summary of the main achievements of the charity during the year

The club did manage to raise over £18,000 over the year from various fundraising activities. The biggest fundraiser was a sponsored walk undertaken by an individual club member which raised £11,700. Other fundraising events included a sponsored Everest challenge and sundry collections. As previously stated the Beer Festival, the club's major fundraiser, did not take place in the year being reported on.

In addition to the above the club, working in partnership with Keswick Rotary Club, ran a COVID 19 Emergency Fund giving grants of £100 to local people facing an immediate financial crisis. The club raised £12,000 for this fund during the year and used this along with funds raised in the previous year to donate £17,900 to individual and families facing financial hardship.

The club has been able to make donations to local, national and international good causes including:

1. Donations to local organisations such as the BMX track in the local park, a local man who repairs donated cycles, money to a local school to purchase laptops, Keswick Rugby Club and the BEEP Doctors Fund.
2. Donation to the CLIC Sargent young people's cancer appeal.
3. Donations to international causes. World Vision, a LCIF appeal for Lebanon and to support a school in Zambia.

The club supported elderly local residents by giving Christmas hampers to people the club feels would benefit from them.

Throughout the year the club has maintained the garden of the local cottage hospital.

Socially distanced litter picks and Himalayan balsam bashing sessions took place during the year when COVID regulations permitted.

We did our annual Christmas Card delivery service again, on a socially distanced basis. There was no charge this year, although the service attracted donations of over £600. Many of the cards were delivered by Father Christmas, travelling round town on a specially adapted tricycle, which was very popular with local families.

Section E

Financial review

Brief statement of the charity's policy on reserves

The club does not have a policy on reserves, and money is only spent after it has been received.

Details of any funds materially in deficit

None

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.

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)	<i>Simon Park</i>	<i>Nigel Hale</i>
Full name(s)	Simon Park	NIGEL HALE
Position (eg Secretary, Chair, etc)	President	VICE PRESIDENT
Date	1/11/2021	





Receipts and payments accounts

For the period from		01/07/2020	To	30/06/2021
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Section A Receipts and payments

	Unrestricted funds - Charity to the nearest £	Unrestricted funds - admin 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						
Membership Subscriptions		1,415			1,415	1,435
Tail Twister and Raffles					-	167
Donations	350	55			405	18,551
Beer Festival					-	25,000
100 Club		818			818	408
Social Events					-	1,473
Maps	185				185	138
Easter Eggs	380				380	410
Collections	2,296				2,296	2,629
Other Events	1,006				1,006	2,089
Route 66 Challenge	11,708				11,708	
Everest Challenge	1,883				1,883	
Walk in the Park					-	13,281
Bank Interest	1				1	31
Gift Aid	405		422		827	450
Emergency Fund (Covid-19)			12,088		12,088	4,177
Sub total (Gross income for AR)	18,214	2,288	12,510	-	33,012	70,239
A2 Asset and investment sales, (see table).						
	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
Total receipts	18,214	2,288	12,510	-	33,012	70,239
A3 Payments						
Donations	8,754				8,754	44,382
Donations to LCIF	4,900				4,900	15,603
District, MD, International Subs		2,702			2,702	2,879
100 Club Prizes		638			638	240
Maps Expenses					-	252
Social Events					-	1,805
Club Expenses		381			381	804
Charitable Expenses		990			990	1,628
Walk in the Park					-	3,896
Emergency Fund (Covid-19)			17,887		17,887	2,600
					-	-
					-	-
Sub total	13,654	4,711	17,887	-	36,252	74,089
A4 Asset and investment purchases. (see table)						
	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
Total payments	13,654	4,711	17,887	-	36,252	74,089
Net of receipts/(payments)	4,560	- 2,423	- 5,377	-	- 3,240	- 3,850
A5 Transfers between funds						
Charity to Emergency Fund	- 2,300		2,300		-	
100 Club Surplus to Charity	588	- 588			-	
A6 Cash funds last year end	12,701	6,241	3,077	-	22,019	25,869
Cash funds this year end	15,549	3,230	-	-	18,779	22,019

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	HSBC Admin Account	3,182		-
	HSBC Charity Account	6,456		-
	HSBC Savings Account	9,063		-
	HSBC Charity Account (Emergency Fund)			-
	Cash	78		-
	Total cash funds	18,779	-	-
	(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	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
	2 Gazebo Style Marquees	-	-	-
	Equipment for Beer Festival Catering	-	-	-
	Equipment for Fundraising Activities	-	-	-
		-	-	-
		-	-	-
		-	-	-
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	
		Simon Parle	11/10/21	
		NIGEL HALE	11.10.21	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Keswick Lions Club CIO

On accounts for the year
ended

30 June 2021

Charity no
(if any)

1176723

Set out on pages

1-2

(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 30/06/2020.

Responsibilities and
basis of report

As the charity's trustees, 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

Date:

9 Sept 2021

Name:

Horry Thompson

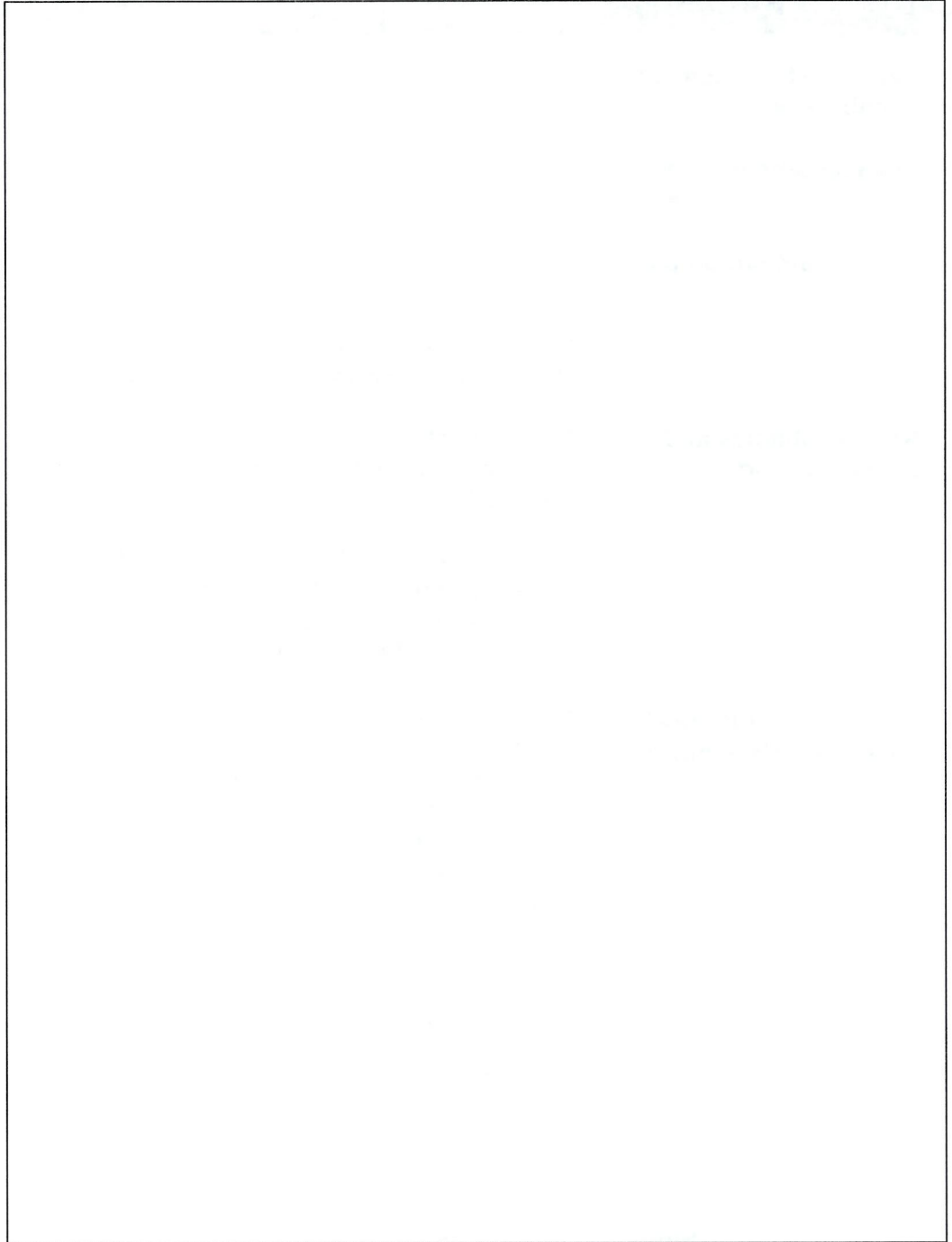
Relevant professional
qualification(s) or body
(if any):

Address:

21 Brier Rigg
Keswick
Cumbria, CA12 4NN

Only complete if the examiner needs to highlight material 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.





CHARITY COMMISSION
FOR ENGLAND AND WALES

Keswick Lions Club CIO

1176723

CC16a

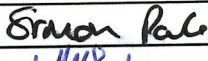

Receipts and payments accounts

For the period from		01/07/2020	To	30/06/2021
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Section A Receipts and payments

	Unrestricted funds - Charity to the nearest £	Unrestricted funds - admin 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						
Membership Subscriptions		1,415			1,415	1,435
Tail Twister and Raffles					-	167
Donations	350	55			405	18,551
Beer Festival					-	25,000
100 Club		818			818	408
Social Events					-	1,473
Maps	185				185	138
Easter Eggs	380				380	410
Collections	2,296				2,296	2,629
Other Events	1,006				1,006	2,089
Route 66 Challenge	11,708				11,708	
Everest Challenge	1,883				1,883	
Walk in the Park					-	13,281
Bank Interest	1				1	31
Gift Aid	405		422		827	450
Emergency Fund (Covid-19)			12,088		12,088	4,177
Sub total (Gross income for AR)	18,214	2,288	12,510	-	33,012	70,239
A2 Asset and investment sales, (see table).						
	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
Total receipts	18,214	2,288	12,510	-	33,012	70,239
A3 Payments						
Donations	8,754				8,754	44,382
Donations to LCIF	4,900				4,900	15,603
District, MD, International Subs		2,702			2,702	2,879
100 Club Prizes		638			638	240
Maps Expenses					-	252
Social Events					-	1,805
Club Expenses		381			381	804
Charitable Expenses		990			990	1,628
Walk in the Park					-	3,896
Emergency Fund (Covid-19)			17,887		17,887	2,600
					-	-
					-	-
Sub total	13,654	4,711	17,887	-	36,252	74,089
A4 Asset and investment purchases. (see table)						
	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
Total payments	13,654	4,711	17,887	-	36,252	74,089
Net of receipts/(payments)	4,560	- 2,423	- 5,377	-	- 3,240	- 3,850
A5 Transfers between funds						
Charity to Emergency Fund	- 2,300		2,300		-	
100 Club Surplus to Charity	588	- 588			-	
A6 Cash funds last year end	12,701	6,241	3,077	-	22,019	25,869
Cash funds this year end	15,549	3,230	-	-	18,779	22,019

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	HSBC Admin Account	3,182		-
	HSBC Charity Account	6,456		-
	HSBC Savings Account	9,063		-
	HSBC Charity Account (Emergency Fund)			-
	Cash	78		-
	Total cash funds	18,779	-	-
	(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	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
	2 Gazebo Style Marquees	-	-	-
	Equipment for Beer Festival Catering	-	-	-
	Equipment for Fundraising Activities	-	-	-
		-	-	-
		-	-	-
		-	-	-
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	
		Simon Parle	11/10/21	
		NIGEL HALE	11.10.21	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Keswick Lions Club CIO

On accounts for the year
ended

30 June 2021

Charity no
(if any)

1176723

Set out on pages

1-2

(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 30/06/2020.

Responsibilities and
basis of report

As the charity's trustees, 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

Date:

9 Sept 2021

Name:

Horry Thompson

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

Address:

21 Brier Rigg

Keswick

Cumbria, CA12 4NN

Only complete if the examiner needs to highlight material 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.

