

# Trustees' Annual Report for the period

Period start date  
From 1 July 2021 To 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 Barnby       | 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<br>(eg. trust deed, constitution)        | Constitution                         |
| How the charity is constituted<br>(eg. trust, association, company) | Charitable Incorporated Organisation |
| Trustee selection methods<br>(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 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 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. Donors to help Northamptonshire get started in the Park Trail and giving Christmas presents to elderly local people who are unable to travel.
2. Donations to the national organisations. Children in Need, Marie Curie Cancer Care.
3. Donations to international causes. World Vision, a UKIP appeal for Christmas presents and to support a school in Zambia.

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

Landscaping and Horticulture, before planting schemes took place during the year.

We did our annual Christmas Card selling scheme again. Loads of the cards were delivered by Post in Christmas. The cards were sold for a specially designed keyring, which was very popular and sold very well.

## 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 Hilmarnan 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 of Chairman: *Diane Cannon*  
 Signature of Vice Chairman: *Diane Cannon*  
 Signature of Secretary: *Secretary*  
 Date: 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)

*Diane E. Cannon*

Diane E. Cannon

Full name(s)

ACANNON

Diane Cannon.

Position (eg Secretary, Chair, etc)

VICE PRESIDENT

Secretary

Date

13 . FEB . 23



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Keswick Lions Club CIO

1176723

## Receipts and payments accounts

CC16a

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

### Section A Receipts and payments

|   | Unrestricted<br>funds - Charity<br>to the nearest<br>£ | Unrestricted<br>funds - admin<br>to the nearest £ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|---|---|--|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |   |   |  |                                 |                               |
| Membership Subscriptions                              |  | 1,375   | A1                                      |  | 1,375                           | 1,415                         |
| Tail Twister and Raffles                              |  | 342   | A4                                      |  | 342                             | -                             |
| Donations   | 2,369  | 3,846   | A2                                      | 9,110                                  | 15,325                          | 405                           |
| Beer Festival   |  |   |   |  | -                               | -                             |
| 100 Club  |  | 1,224   | A8                                      |  | 1,224                           | 818                           |
| Social Events   |  | 1,322   | A3                                      |  | 1,322                           | -                             |
| Maps  | 892  |   |   |  | 892                             | 185                           |
| Easter Eggs   | 1,095  |   |   |  | 1,095                           | 380                           |
| Collections   | 1,465  |   |   |  | 1,465                           | 2,296                         |
| Other Events  | 1,395  |   |   |  | 1,395                           | 1,006                         |
| Route 66 Challenge                                    |  |   |   |  | -                               | 11,708                        |
| Everest Challenge                                     |  |   |   |  | -                               | 1,883                         |
| Walk in the Park                                      |  |   |   |  | -                               | -                             |
| Bank interest   | 2  |   | 0                                       |  | 2                               | 1                             |
| Gift Aid  | 1,238  |   |   |  | 1,238                           | 827                           |
| Emergency Fund (Covid-19)                             |  |   |   |  | -                               | 12,088                        |
| <b>Sub total (Gross income for AR)</b>                | <b>8,255</b>   | <b>8,109</b>                                      | <b>9,110</b>                            | <b>-</b>                               | <b>25,474</b>                   | <b>33,012</b>                 |
| <b>A2 Asset and investment sales, (see table).</b>    |  |   |   |  |                                 |                               |
|   | -  | -   | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>   | <b>-</b>  | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>8,255</b>   | <b>8,109</b>                                      | <b>9,110</b>                            | <b>-</b>                               | <b>25,474</b>                   | <b>33,012</b>                 |
| <b>A3 Payments</b>                                    |  |   |   |  |                                 |                               |
| Donations   | 5,027  |   | 8,140                                   | C3                                     | 13,167                          | 8,754                         |
| Donations to LCI                                      | 5,662  |   |   |  | 5,662                           | 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   | 40  | A8                                      |  | 110                             | -                             |
| <b>Sub total</b>                                      | <b>11,789</b>  | <b>8,028</b>                                      | <b>8,140</b>                            | <b>-</b>                               | <b>27,957</b>                   | <b>36,252</b>                 |
| <b>A4 Asset and investment purchases, (see table)</b> |  |   |   |  |                                 |                               |
|   | -  | -   | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>   | <b>-</b>  | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>11,789</b>  | <b>8,028</b>                                      | <b>8,140</b>                            | <b>-</b>                               | <b>27,957</b>                   | <b>36,252</b>                 |
| <b>Net of receipts/(payments)</b>                     | <b>- 3,534</b>   | <b>81</b>   | <b>970</b>                              | <b>-</b>                               | <b>2,483</b>                    | <b>3,240</b>                  |
| <b>A5 Transfers between funds</b>                     |  |   |   |  |                                 |                               |
| Charity to Emergency Fund                             |  | -   |   |  | -                               | -                             |
| 100 Club Surplus to Charity                           | 594  | 594   | A7                                      |  | -                               | -                             |
| <b>A6 Cash funds last year end</b>                    | <b>15,549</b>  | <b>3,230</b>                                      | <b>-</b>                                | <b>-</b>                               | <b>18,779</b>                   | <b>22,019</b>                 |
| <b>Cash funds this year end</b>                       | <b>12,609</b>  | <b>2,717</b>                                      | <b>970</b>                              | <b>-</b>                               | <b>16,296</b>                   | <b>18,779</b>                 |



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

| Categories           | Details                                  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b> | HSBC Admin Account                       | 2,715                              |                                  | -                               |
|                      | HSBC Charity Account                     | 3,544                              |                                  | -                               |
|                      | HSBC Savings Account                     | 9,055                              |                                  | -                               |
|                      | HSBC Charity Account (Heating Help Fund) |                                    | 970                              |                                 |
|                      | Cash                                     | 2                                  |                                  | -                               |
|                      | <b>Total cash funds</b>                  | <b>15,326</b>                      | <b>970</b>                       | <b>-</b>                        |

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

|                                 | Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| <b>B2 Other monetary assets</b> |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |

|                             | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| <b>B3 Investment assets</b> |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |

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

|                       | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |

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

Signature

*A Cannon*  
Diane E. Cannon

Print Name

A. CANNON  
D. Cannon

Date of approval

13 FEB 23  
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 the  
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.