



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.

Section D

Achievements and performances

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)

R Barnby

Andrew Cannon

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

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))

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

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

	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		-	-
			-	-
			-	-
			-	-

	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