

Trustees' Annual Report for the period

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

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		
7				
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
(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 the 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 statements, where relevant, about:

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

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.

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.

Signature(s)

Full name(s)

Position (eg Secretary,
Chair, etc.)

Date

[Handwritten signatures and names]
 President
 Treasurer
 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.

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 Barvby

Christopher Donald Poud

Full name(s)

ROBERT WILLIAM BARVBY

CHRISTOPHER DONALD POUD

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

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	20,674
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))

	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 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

ROBERT BARNBY
CHRISTOPHER PARR

12/1/26
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)

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

~~[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:

Date:

4th DECEMBER 25

Name:

JOHN HANSTON

Relevant professional
qualification(s) or body

RETIRED ACCOUNTANT

(if any):

Address:

69 WORASWORTH STREET
ICEJWICK, 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 members of the examination of the accounts of the above charity (the "Trust") for the year ended 31/12/2019.

As the charity's accountants, 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.

The Trust's gross income amounted to £245,000 and I am required to provide the information by having a qualified chartered accountants' certificate of solvency dated 30/01/2020, signed by the trustees.

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 2011;
- 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 Reports) Regulations 2018 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 comments and have come across no other matters in connection with the examination to which attention should be given in this report in order to ensure a proper understanding of the facts and to be reached.

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

Signature:

[Signature]

Date:

14/02/2020

Name:

David Hudson

Relevant professional qualification(s) or body

ACCA/ACA/ICAEW/ICAE