

# LIONS CLUB OF NEW MILTON (CIO)

England & Wales · Charity number 1177005

## Details

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**Other names** NEW MILTON LIONS

**Status** Registered

**Legal form** CIO

**Registered** 2018-02-05

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

## Contact

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**Address** 17 Kennard Road  
New Milton  
BH25 5JR

**Phone** 01425628439

**Email** [info@newmiltonlions.org.uk](mailto:info@newmiltonlions.org.uk)

**Website** <http://newmiltonlions.org.uk>

## Activities

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**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:** Our activities include an annual May Fayre, Car Boot Sales, Charity Golf Day, organisation of the Christmas Festival Parade. These events all raise money which we donate to local charities or to people/organisations in the area of New Milton who have made a request to the New Milton Lions Club . We also donate to a disaster fund which is run by Lions Club International

## Classification

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- **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

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- Hampshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£28,954	£28,472	-	-
2024-06-30	£33,178	£37,608	-	-
2023-06-30	£45,179	£35,689	-	-
2022-06-30	£41,112	£33,667	-	-
2021-06-30	£5,866	£4,685	-	-

## Trustees

Name	Role	Appointed
<b>JAMES DUNCAN CONACHER</b>	Chair	2017-10-16
Alan David Watson		2014-01-30
JEANNE MARIE JACKSON		2017-10-16
NICOLAS ALLEN MUSSERT		2017-10-16

**LIONS CLUB OF NEW MILTON (CIO)**

England & Wales - Charity number 1177005

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	1 <sup>st</sup>	July	2024		30 <sup>th</sup>	June	2025

## Section A Reference and administration details

<b>Charity name</b>	Lions Club of New Milton (CIO)
<b>Other names charity is known by</b>	
<b>Registered charity number (if any)</b>	1177005
<b>Charity's principal address</b>	17 Kennard Road
	New Milton
	Hants
	<b>Postcode</b> BH25 5JR

### 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	Alan Watson	President		
2	James Conacher	Treasurer		
3	Nicholas Mussert			
4	Jeanne Jackson			
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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

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

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**Section B Structure, governance and management**

**Description of the charity’s trusts**

Type of governing document (eg. trust deed, constitution)	CIO Association Consultation
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Volunteer vetting and voting (election)

**Additional governance issues (Optional information)**

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity’s organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees’ consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>Club Policies:</p> <p>The club has written policies covering nine topics. In addition, the Grant making policy can be found on the Club website.</p> <p>The topics are:</p> <p>Finance            Child Protection and Vulnerable Persons            Risk Management            Grant Making            Complaints            Volunteers            Conflict of Interest            Data Protection            Fund Raising Standards</p>
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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

<p>The Objects of the Club are such purposes as are exclusively charitable in England &amp; Wales, including in particular:</p> <p>The advancement of citizenship by:</p> <ol style="list-style-type: none"> <li>1) promoting the principles of good citizenship;</li> <li>2) encouraging members to take an active interest in the civic, cultural, social and moral welfare of the community;</li> </ol>
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- 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;
- 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;
- 5) supporting youth to develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals;
- 6) 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;
- 7) promoting volunteering;
- 8) the relief of poverty and the relief of those in need in particular by providing humanitarian aid and disaster relief;
- 9) 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;
- 10) promoting for the benefit of the public the conservation protection and improvement of the physical and natural environment; and/or 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 had regard to the guidance issued by the Charity Commission on public benefit)**

- 1. Citizenship:** New Milton Lions Club have sponsored the Young Citizen of the Year awards and recognises the achievements and contributions to the local community of individuals and teams.
- 2. Promoting the Voluntary Sector:** The development of relationships with the local council, agencies and charitable organisations has continued and the community service and fund raising activities has been maintained. This is aimed at encouraging participation with service events and enabling grants to local charities to help sustain the services provided.
- 3. Promoting volunteering:** Recruitment of new members and volunteers has continued with new members being attracted.
- 4. Relief of Poverty:** Grants were made to disadvantaged people.
- 5. Advancement of Health:** The 'Message in a bottle' has continued.
- 6. Environment:** The club participated in the local litter pick programme.

**Additional details of objectives and activities (Optional information)**

Volunteers have helped marshal local events arranged by other charitable organisations as well as collections outside local supermarkets for national charities.

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**

**Main Fund raising events held during the year:**

1. Christmas Market (Festival was cancelled)
2. VE 80 Celebration
3. Car Boot Sales
4. Fashion Show
5. Town Show

**The following grants were made:**

Oakhaven	£1,300.00
New Forest Young Carers	£200.00
New Milton First Responders	£405.60
TV for Pensioner	£145.00
LCIF – Disaster Fund	£250.00
Children In Need	£500.00
Minstead Trust	£500.00
Kids Cancer Trust	£500.00
LCIF – Valencia Flooding	£200.00
Milford & Keyhaven Sea Scouts	£500.00
LCIF – Ukraine Stoves	£900.00
Poppy Appeal	£300.00
Counselling Together	£150.00
The Solent Dolphin	£500.00
New Milton Christmas Tree	£228.00
PHAB	£150.00
New Forest Basics Bank	£300.00
Brockenhurst Players	£100.00
New Milton Youth Trust	£200.00
Marwell Zoo Trip	£924.00
HCC	£120.00
Freedom To Learn	£250.00
<b>Total</b>	<b>£8,672.60</b>

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## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The club has a savings/contingency account that can be used as a mitigation fund to cover events managed through the Welfare Account and has been established to cover unforeseen circumstances or emergencies.

### Details of any funds materially in deficit

### 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)	James Duncan Conacher	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	25th March 2026	

LIONS CLUB OF NEW MILTON (CIO)  
 WELFARE ACCOUNT ((Unrestricted Funds other than marked)  
 ACCOUNTS FOR YEAR TO 30TH JUNE 2025  
 Registered Charity No. 1177005

	2024/2025		2023/2024	
<b>Receipts</b>				
	<b>£.p</b>		<b>£.p</b>	
<b>Fundraising</b>				
Christmas Festival 23	0.00		5725.36	
Christmas Festival 25	765.00		0.00	
VE Day 80	8134.06		0.00	
VJ Day 80	360.00		0.00	
May Fayre 24 / Easter Extravaganzer	0.00		3293.10	
May Fayre 24 Sponsors	0.00		2600.00	
Town Show 25	6258.69		0.00	
Town Show 24	0.00		3302.61	
Fashion Show	1113.00		0.00	
Car Boot Sale	2294.99		1550.71	
Mega Raffle	278.00		0.00	
Golf Day	45.00		5480.67	
Golf Day Sponsors	0.00		2000.00	
Crossbow Fun	116.73		0.00	
	<u>19365.47</u>		<u>23952.45</u>	
Donations Received & Collections	1597.81		630.68	
Bank Interest	28.14		26.25	
Trf from 100 Club re Marwell Trip	924.00		400.00	
<b>Total Receipts</b>	<b>£ 21,915.42</b>		<b>£ 25,009.38</b>	
<b>Expenditure</b>				
<b>Fundraising</b>				
Christmas Festival 23	0.00		8991.34	
Christmas Festival 24	277.90		0.00	
Christmas Festival 25	100.00		0.00	
May Fayre 24 /Easter	10.00		4842.65	
Golf Day Expenses	0.00		4227.00	
Town Show	3471.12		3579.31	
VE Day 80	5442.82		0.00	
VJ Day 80	115.00		0.00	
Fashion Show	250.00		0.00	
Mega Raffle	158.69		0.00	
Car Boot Sales	60.00		607.02	
Crossbows	0.00		80.00	
	<u>9885.53</u>		<u>22327.32</u>	
Donations made (from Schedule)	8672.60		10967.95	
Publicity	325.30		0.00	
LCI Message-in-a-Bottle	390.00		390.00	
Fundraising equipment from Lions Club	0.00		300.00	
Insurance	1675.50		0.00	
New Tent	1387.63		0.00	
<b>Total Expenditure</b>	<b>£ 22,336.56</b>		<b>£ 33,985.27</b>	
<b>Expenditure over Income</b>	<b>-£421.14</b>		<b>-£8,975.89</b>	
<b>Balances B/Fwd</b>				
Welfare	9970.64		18972.88	
HSBC Money Manager	<u>2296.56</u>	<u>12267.20</u>	<u>2270.21</u>	<u>21243.09</u>
<b>Balances C/Fwd</b>				
Welfare	7021.26		9970.64	
HSBC Money Manager	<u>4824.80</u>	<u>11846.06</u>	<u>2296.56</u>	<u>12267.20</u>
	<b>-£421.14</b>		<b>-£8,975.89</b>	

Signed by:

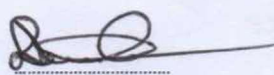
Chair of Trustees

Dated

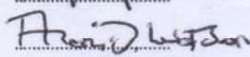
Treasurer/Trustee

Prepared by  
 J C Geering FFA

Dated



09/02/26



09/02/26

**LIONS CLUB OF NEW MILTON (CIO)**  
**ADMINISTRATION ACCOUNT Restricted Fund**  
**ACCOUNTS FOR YEAR TO 30TH JUNE 2025**  
**Registered Charity No. 1177005**

	<b>2024/2025</b>	<b>2023/2024</b>
<b>Receipts</b>		
Members Dues	1994.00	2085.01
Handover & Charter Dinner	1832.30	2182.70
Quiz	0.00	158.00
Gift Aid	762.51	825.60
Donation	10.00	10.00
Corporate Clothing	0.00	186.00
Tail Twister	116.18	158.69
Weather & Mini Lottery	111.52	162.23
<b>Total Receipts</b>	<u>£ 4,826.51</u>	<u>£ 5,768.23</u>
<b>Expenditure</b>		
District & International Dues	2552.81	2518.13
Handover & Charter Dinner	1656.00	2764.35
Website	63.13	50.99
Insurance LCI MD	32.48	44.25
Licences NFDC & ICO	67.00	55.00
Sundries	12.87	146.95
Pennants	0.00	256.50
Bank Charges	0.00	0.00
<b>Total Expenditure</b>	<u>£ 4,384.29</u>	<u>£ 5,836.17</u>
<b>Surplus/Deficit for the Year</b>	<u>£ 442.22</u>	<u>-£ 67.94</u>
<b>Bank Account</b>		
Balance B/Fwd	1374.50	1442.44
Balance C/Fwd	<u>1816.72</u>	<u>1374.50</u>
	<u>£ 442.22</u>	<u>-£ 67.94</u>

This is a Restricted Fund

Signed by:

Chair of Trustees

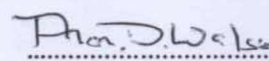


Dated

09/02/26

Prepared by  
J C Geering FfA

Treasurer/Trustee



Dated

09/02/26

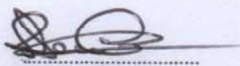
LIONS CLUB OF NEW MILTON (CIO)  
 100 Club  
 ACCOUNTS FOR YEAR TO 30TH JUNE 2025

	2024/2025		2023/2024
<b>Receipts</b>		<b>Receipts</b>	
	£		£
100 Club	3135.00	100 Club	2800.00
<b>Total Receipts</b>	<u>3135.00</u>	<b>Total Receipts</b>	<u>2800.00</u>
<b>Expenditure</b>		<b>Expenditure</b>	
100 Club Prizes	1750.00	100 Club Prizes	2000.00
Trf to Welfare for Marwell	924.00	Trf to Welfare for Books	400.00
Bank Charges	0.00	Bank Charges	0.00
<b>Total Expenditure</b>	<u>2674.00</u>	<b>Total Expenditure</b>	<u>2400.00</u>
<b>Net Income over Expenditure</b>	<u>£ 461.00</u>	<b>Net Income over Expenditure</b>	<u>£ 400.00</u>
<b>Bank Account</b>		<b>Bank Account</b>	
Balance B/Fwd	2064.20	Balance B/Fwd	1664.20
Balance C/Fwd	<u>2525.20</u>	Balance C/Fwd	<u>2064.20</u>
	<u>£ 461.00</u>		<u>£ 400.00</u>

Prepared by  
 J C Geering FFA

Signed by:

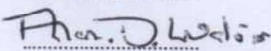
Chair of Trustees



Dated

09/02/26

Treasurer/Trustee



Dated

09/02/26



**Section A**

**Independent Examiner's Report**

**Report to the trustees**

Charity Name  
Lions Club of New Milton (CIO)

**On accounts for the year ended**

30 <sup>th</sup> June 2025	<b>Charity no (if any)</b>	1177005
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**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 Charitable Incorporated Organisation, for the year ended 30/06/2025

**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").

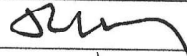
I report in respect of my examination of the CIO's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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.

Signed: 

Date: 31.1.2026

Name: John Christopher Geering

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

Fellow of Institute of Financial Accounts  
Associate Member of Charity Independent Examiners

Address: 11, Glen Road, Fleet, Hampshire GU51 3QS

**LIONS CLUB OF NEW MILTON (CIO)**

England & Wales - Charity number 1177005

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	1 <sup>st</sup>	July	2023		30 <sup>th</sup>	June	2024

## Section A Reference and administration details

<b>Charity name</b>	Lions Club of New Milton (CIO)
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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

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	CIO Association Consultation
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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

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- 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;
- 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;
- 5) supporting youth to develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals;
- 6) 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;
- 7) promoting volunteering;
- 8) the relief of poverty and the relief of those in need in particular by providing humanitarian aid and disaster relief;
- 9) 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;
- 10) promoting for the benefit of the public the conservation protection and improvement of the physical and natural environment; and/or 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 had regard to the guidance issued by the Charity Commission on public benefit)**

- 1. Citizenship:** New Milton Lions Club have sponsored the Young Citizen of the Year awards and recognises the achievements and contributions to the local community of individuals and teams.
- 2. Promoting the Voluntary Sector:** The development of relationships with the local council, agencies and charitable organisations has continued and the community service and fund raising activities has been maintained. This is aimed at encouraging participation with service events and enabling grants to local charities to help sustain the services provided.
- 3. Promoting volunteering:** Recruitment of new members and volunteers has continued with new members being attracted.
- 4. Relief of Poverty:** Grants were made to disadvantaged people.
- 5. Advancement of Health:** The 'Message in a bottle' has continued.
- 6. Environment:** The club participated in the local litter pick programme.

**Additional details of objectives and activities (Optional information)**

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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**

**Main Fund raising events held during the year:**

1. Christmas Festival and Market
2. Town Show
3. Car Boot Sales
4. Charity Golf Day
5. May Fayre

Post pandemic our activities are resuming and next year we should have a full agenda.

**The following grants were made:**

Grant for Training 15yr Old National Swimmer	£300.00
Honeypot	£550.00
NMTC – Christmas Tree Sponsorship	£138.00
LCIF – Brain Tumour Appeal	£850.00
LCIF – Hurricane Idalia	£200.00
LCIF – Morocco Earthquake	£200.00
LCIF – Japan Earthquake	£200.00
LCIF – Taiwan Earthquake	£100.00
LCIF – Brazil Flooding	£100.00
Kids Cancer Charity	£500.00
Lymington Hospital	£250.00
Olivia Inspires	£1,250.00
Poppy Appeal	£300.00
New Milton Children’s Party	£200.00
New Forest Basics Bank	£500.00
Helping Older People – New Forest	£150.00
Children In Need	£273.95
Brockenhurst Young Farmers	£300.00
Brockenhurst Players	£100.00
Southern England Karate	£500.00
New Forest for Ukraine	£1,250.00
Marwell Zoo Trip	£1,356.00
Books for School	£400.00
Girl Guiding New Milton - Defribulator	£250.00
New Milton Youth Trust – Baby Changing Unit	£250.00
G Heaps – Olympian	£250.00
Freedom To Learn	£250.00
<b>Total</b>	<b>£10,967.95</b>

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## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The club has a savings/contingency account that can be used as a mitigation fund to cover events managed through the Welfare Account and has been established to cover unforeseen circumstances or emergencies.

### Details of any funds materially in deficit

### 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)	James Duncan Conacher	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	03 <sup>rd</sup> March 2025	

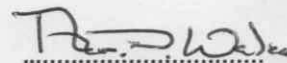
**LIONS CLUB OF NEW MILTON (CIO)**  
**ADMINISTRATION ACCOUNT Restricted Fund**  
**ACCOUNTS FOR YEAR TO 30TH JUNE 2024**  
**Registered Charity No. 1177005**

	<b>2023/2024</b>	<b>2022/2023</b>
<b>Receipts</b>		
Members Dues	2085.01	1885.00
Handover & Charter Dinner	2182.70	2418.69
Quiz	158.00	0.00
Gift Aid	570.00	334.46
Gift Aid on Small Donations Scheme	255.60	0.00
Donation	10.00	35.00
Corporate Clothing	186.00	0.00
HSBC Compensation	0.00	100.00
Tail Twister	158.69	136.60
Weather & Mini Lottery	162.23	159.58
<b>Total Receipts</b>	<u>£ 5,768.23</u>	<u>£ 5,069.33</u>
<b>Expenditure</b>		
District & International Dues	2518.13	2234.45
Handover & Charter Dinner	2764.35	2498.35
Website	50.99	198.77
Insurance LCI MD	44.25	44.25
Licences NFDC & ICO	55.00	55.00
Corporate Clothing/Badges	0.00	85.95
Sundries	146.95	79.90
Pennants	256.50	0.00
Bank Charges	0.00	44.01
<b>Total Expenditure</b>	<u>£ 5,836.17</u>	<u>£ 5,240.68</u>
<b>Surplus/Deficit for the Year</b>	<u><u>-£ 67.94</u></u>	<u><u>-£ 171.35</u></u>
<b>Bank Account</b>		
Balance B/Fwd	1442.44	1613.79
Balance C/Fwd	<u>1374.50</u>	<u>1442.44</u>
	<u><u>-£ 67.94</u></u>	<u><u>-£ 171.35</u></u>

This is a Restricted Fund

Signed by:

Chair of Trustees



Dated

9/12/24

Prepared by  
J C Geering FFA

Treasurer/Trustee



Dated

9/12/24

LIONS CLUB OF NEW MILTON (CIO)  
WELFARE ACCOUNT (Unrestricted Funds other than marked)  
ACCOUNTS FOR YEAR TO 30TH JUNE 2024  
Registered Charity No. 1177005

	2023/2024	2022/2023
<b>Receipts</b>		
	£.p	£.p
<b>Fundraising</b>		
Christmas Festival 23	5725.36	2500.00
Christmas Festival 22	0.00	5098.37
Christmas Festival - Sponsors	0.00	5500.00
May Fayre 24 / Easter Extravaganzer	3293.10	4179.83
May Fayre 24 Sponsors	2600.00	3100.00
Town Show 24	3302.61	160.00
Town Show Grants & Sponsors	0.00	5000.00
Golf Day	5480.67	6839.47
Golf Day Sponsors	2000.00	2000.00
Crossbow Fun Day	0.00	119.00
Car Boot Sale	1550.71	1858.39
	<u>23952.45</u>	<u>36355.06</u>
Donations Received & Collections	630.68	860.45
Amazon Smile	0.00	31.76
Bank Interest	26.25	9.43
Trf from 100 Club re Books for Schools	400.00	0.00
<b>Total Receipts</b>	<u>£ 25,009.38</u>	<u>£37,256.70</u>
<b>Expenditure</b>		
<b>Fundraising</b>		
Christmas Festival 23	8991.34	7596.90
May Fayre 24 /Easter Extravaganzer	4842.65	5294.36
Golf Day Expenses	4227.00	5444.10
Town Show	3579.31	95.98
Platinum Jubilee Celebrations	0.00	1360.00
Car Boot Sales	607.02	384.16
Crossbows	80.00	0.00
	<u>22327.32</u>	<u>20175.50</u>
Donations made from Schedule	10967.95	7801.34
LCI Message-in-a-Bottle	390.00	308.90
Fundraising equipment from Lions Club	300.00	0.00
Bank Charges	0.00	54.02
Trf to Admin	0.00	59.00
<b>Total Expenditure</b>	<u>£ 33,985.27</u>	<u>£28,398.76</u>
	<u>-£8,975.89</u>	<u>£8,857.94</u>
<b>Balances B/Fwd</b>		
Welfare	18972.88	10124.37
HSBC Money Manager	<u>2270.21 21243.09</u>	<u>2260.78 12385.15</u>
<b>Balances C/Fwd</b>		
Welfare	9970.64	18972.88
HSBC Money Manager	<u>2296.56 12267.20</u>	<u>2270.21 21243.09</u>
	<u>-£8,975.89</u>	<u>£8,857.94</u>
<b>TOTAL INCOME FOR YEAR</b>	<b>£ 33,577.61</b>	<b>£37,256.70</b>
<b>TOTAL EXPENDITURE FOR THE YEAR</b>	<b>£ 42,221.44</b>	<b>£28,398.76</b>

Signed by:

Chair of Trustees

Dated

Treasurer/Trustee

Prepared by

J C Geering FFA

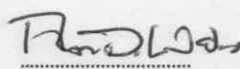

Dated

Alan D. G. S. J  
9/12/24  
D. G. S. J  
9/12/24

LIONS CLUB OF NEW MILTON (CIO)  
 100 Club  
 ACCOUNTS FOR YEAR TO 30TH JUNE 2024

	2023/2024		2022/2023
<b>Receipts</b>	£	<b>Receipts</b>	£
100 Club	2800.00	100 Club	2855.00
<b>Total Receipts</b>	<u>2800.00</u>	<b>Total Receipts</b>	<u>2855.00</u>
<b>Expenditure</b>		<b>Expenditure</b>	
100 Club Prizes	2000.00	100 Club Prizes	2000.00
Trf to Welfare for Books	400.00		0.00
Bank Charges	0.00	Bank Charges	50.80
<b>Total Expenditure</b>	<u>2400.00</u>	<b>Total Expenditure</b>	<u>2050.80</u>
<b>Net Income over Expenditure</b>	<u><b>£ 400.00</b></u>	<b>Net Income over Expenditure</b>	<u><b>£ 804.20</b></u>
<b>Bank Account</b>		<b>Bank Account</b>	
Balance B/Fwd	1664.20	Balance B/Fwd	860.00
Balance C/Fwd	<u>2064.20</u>	Balance C/Fwd	<u>1664.20</u>
	<u><b>£ 400.00</b></u>		<u><b>£ 804.20</b></u>

Prepared by  
 J C Geering FFA

Signed by:  
 Chair of Trustees   
 Dated 9/12/24  
 Treasurer/Trustee   
 Dated 9/12/24



**Section A**

**Independent Examiner's Report**

**Report to the trustees**

Charity Name Lions Club of New Milton (CIO)
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**On accounts for the year ended**

30 <sup>th</sup> June 2024	<b>Charity no (if any)</b>	1177005
----------------------------	----------------------------	---------

**Set out on pages**

<small>(remember to include the page numbers of additional sheets)</small>
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I report to the trustees on my examination of the accounts of the above Charitable Incorporated Organisation, for the year ended 30/06/2024

**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").

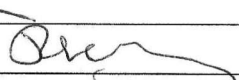
I report in respect of my examination of the CIO's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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.

<b>Signed:</b> 	<b>Date:</b> 5.1.2025
--	-----------------------

<b>Name:</b> John Christopher Geering
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**Relevant professional qualification(s) or body (if any):**

Fellow of Institute of Financial Accounts
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**Address:**

11, Glen Road, Fleet, Hampshire GU51 3QS

**LIONS CLUB OF NEW MILTON (CIO)**

England & Wales - Charity number 1177005

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	1 <sup>st</sup>	July	2022		30 <sup>th</sup>	June	2023

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

17 Kennard Road	
New Milton	
Hants	
<b>Postcode</b>	<b>BH25 5JR</b>

### 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	Steve Merrifield	Secretary		
2	James Conacher	Treasurer		
3	John Alcock			
4	Nicholas Mussert			
5	Jeanne Jackson			
6				
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

## Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO Association Consultation
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Volunteer vetting and voting (election)

### Additional governance issues (Optional information)

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"><li>• policies and procedures adopted for the induction and training of trustees;</li><li>• the charity's organisational structure and any wider network with which the charity works;</li><li>• relationship with any related parties;</li><li>• trustees' consideration of major risks and the system and procedures to manage them.</li></ul>	<p>Club Policies:</p> <p>The club has written policies covering nine topics. In addition, the Grant making policy can be found on the Club website.</p> <p>The topics are:</p> <p>Finance Child Protection and Vulnerable Persons Risk Management Grant Making Complaints Volunteers Conflict of Interest Data Protection Fund Raising Standards</p>
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## 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:

The advancement of citizenship by:

- 1) promoting the principles of good citizenship;
- 2) encouraging members to take an active interest in the civic, cultural, social and moral welfare of the community;

- 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;
- 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;
- 5) supporting youth to develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals;
- 6) 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;
- 7) promoting volunteering;
- 8) the relief of poverty and the relief of those in need in particular by providing humanitarian aid and disaster relief;
- 9) 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;
- 10) promoting for the benefit of the public the conservation protection and improvement of the physical and natural environment; and/or 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 had regard to the guidance issued by the Charity Commission on public benefit)**

- 1. Citizenship:** New Milton Lions Club have sponsored the Young Citizen of the Year awards and recognises the achievements and contributions to the local community of individuals and teams.
- 2. Promoting the Voluntary Sector:** The development of relationships with the local council, agencies and charitable organisations has continued and the community service and fund raising activities has been maintained. This is aimed at encouraging participation with service events and enabling grants to local charities to help sustain the services provided.
- 3. Promoting volunteering:** Recruitment of new members and volunteers has continued with new members being attracted.
- 4. Relief of Poverty:** Grants were made to disadvantaged people.
- 5. Advancement of Health:** The 'Message in a bottle' has continued.
- 6. Environment:** The club participated in the local litter pick programme.

**Additional details of objectives and activities (Optional information)**

Volunteers have helped marshal local events arranged by other charitable organisations as well as collections outside local supermarkets for national charities.

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**

**Main Fund raising events held during the year:**

1. Christmas Market
2. Easter Extravaganza.
3. Car Boot Sales

Post pandemic our activities are resuming and next year we should have a full agenda.

**The following grants were made:**

New Forest Mobility Services	£300.00
Honeypot	£216.05
NMTC – Christmas Tree Sponsorship	£198.00
LCIF –Disaster Relief	£250.00
LCIF – Earthquake Appeal	£500.00
LCIF – Mississippi Appeal	£250.00
Lions District – My Cancer My Choice	£200.00
Milton Heritage – No1 New Milton	£450.00
Milton Heritage – FISM	£150.00
Poppy Appeal	£300.00
New Milton Men’s Shed	£450.00
NM Memorial Centre Roof Fund	£250.00
NM Memorial Centre – Childrens Party	£150.00
Children In Need	£247.29
NCI Calshot Tower	£100.00
Oakhaven Hospice	£100.00
Parkinsons	£250.00
New Forest for Ukraine	£2,000.00
Marwell Zoo Trip	£640.00
Student Grant – Kenya Trip	£150.00
St Mary Magdalene Renovations	£450.00
Round Table – Sleigh Repairs	£200.00
<b>Total</b>	<b>£7,801.34</b>

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**Section E Financial review**

**Brief statement of the charity’s policy on reserves**

The club has a savings/contingency account that can be used as a mitigation fund to cover events managed through the Welfare Account and has been established to cover unforeseen circumstances or emergencies.

**Details of any funds materially in deficit**

**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

<b>Signature(s)</b>		
<b>Full name(s)</b>	James Duncan Conacher	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	

**Date** 06<sup>th</sup> March 2024

LIONS CLUB OF NEW MILTON (CIO)  
 ADMINISTRATION ACCOUNT **Restricted Fund**  
 ACCOUNTS FOR YEAR TO 30TH JUNE 2023  
 Registered Charity No. 1177005

	2022/2023	2021/2022
<b>Receipts</b>		
Members Dues	1885.00	1855.00
Socials	2418.69	2880.80
Dues & Joining Fees Refund	0.00	135.00
Skittles Evening	0.00	874.90
Gift Aid	334.46	275.97
Donation	35.00	0.00
Corporate Clothing	0.00	361.00
HSBC Compensation	100.00	0.00
Tail Twister	136.60	78.17
Weather & Mini Lottery	159.58	98.59
<b>Total Receipts</b>	<u>£ 5,069.33</u>	<u>£ 6,559.43</u>
<b>Expenditure</b>		
District & International Dues	2234.45	2091.11
Handover & Charter Dinner	1670.20	2544.29
Skittles Night	0.00	820.55
Christmas Dinner	828.15	353.12
Website	198.77	221.89
District Convention expenses	0.00	29.90
Insurance LCI MD	44.25	44.25
Licences NFDC & ICO	55.00	55.00
Poppy Appeal	0.00	100.00
Corporate Clothing/Badges	85.95	386.90
Sundries	79.90	0.00
Hygiene Certificates	0.00	138.00
Bank Charges	44.01	41.77
<b>Total Expenditure</b>	<u>£ 5,240.68</u>	<u>£ 6,826.78</u>
<b>Surplus/Deficit for the Year</b>	<u><b>-£ 171.35</b></u>	<u><b>-£ 267.35</b></u>
<b>Bank Account</b>		
Balance B/Fwd	1613.79	1881.14
Balance C/Fwd	<u>1442.44</u>	<u>1613.79</u>
	<u><b>-£ 171.35</b></u>	<u><b>-£ 267.35</b></u>

This is a Restricted Fund

Signed by:

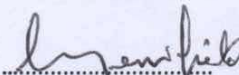
Chair of Trustees

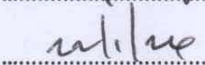
Dated

Treasurer/Trustee

Dated

Prepared by  
J C Geering FFA







22/11/24

LIONS CLUB OF NEW MILTON (CIO)  
WELFARE ACCOUNT (Unrestricted Funds other than marked)  
ACCOUNTS FOR YEAR TO 30TH JUNE 2023  
Registered Charity No. 1177005

	2022/2023		2021/2022	
Receipts	£.p		£.p	
<b>Fundraising</b>				
Christmas Festival	5098.37		0.00	
Christmas Festival - Sponsors	5500.00	Restricted	0.00	
Christmas Festival 23	2500.00	Restricted	0.00	
Easter Fayre Grants	3100.00	Restricted	8000.00	Restricted
Easter Extravaganza	4179.83		6431.07	
Platinum Jubilee NMTC	0.00		3500.00	Restricted
Platinum Jubilee NM Sand & Ballast Co	0.00		3000.00	Restricted
Receipts from Platinum Jubilee	0.00		7651.33	
Town Show	160.00		0.00	
Town Show Grants & Sponsors	5000.00		0.00	
Golf Day	6839.47		0.00	
Golf Day Sponsors	2000.00		0.00	
Gum Tree Sales	0.00		120.00	
Crossbow Fun Day	119.00		471.00	
Car Boot Sale	1858.39		2429.83	
	<u>36355.06</u>		<u>31603.23</u>	
Donations Received & Collections	860.45		270.00	
Amazon Smile	31.76		21.25	
Sundry income	0.00		82.01	
HSBC Interest	9.43		0.47	
<b>Total Receipts</b>	<u>£ 37,256.70</u>		<u>£ 31,976.96</u>	
<b>Expenditure</b>				
<b>Fundraising</b>				
Christmas Festival	7596.90		0.00	
Easter Extravaganza	5294.36		5155.23	Restricted
Easter Extravaganza	0.00		4126.20	
Golf Day Expenses	5444.10		0.00	
Town Show	95.98		0.00	
Platinum Jubilee Celebrations	1360.00		6500.00	Restricted
Platinum Jubilee Celebrations	0.00		4679.46	
Car Boot Sales	384.16		255.15	
	<u>20175.50</u>		<u>20716.04</u>	
Donations made from Schedule	7801.34		3827.89	
LCI Message-in-a-Bottle	308.90		85.00	
Bank Charges	54.02		56.55	
Trf to Admin	59.00		0.00	
<b>Total Expenditure</b>	<u>£ 28,398.76</u>		<u>£ 24,685.48</u>	
	<u>£8,857.94</u>		<u>£7,291.48</u>	
<b>Balances B/Fwd</b>				
Welfare	10124.37		680.94	
Special Activities	0.00		502.82	
HSBC Money Manager	2260.78	12385.15	2510.09	3693.85
<b>Balances C/Fwd</b>				
Welfare	18972.88		10124.37	
Special Activities	0.00	0.00	0.00	
HSBC Money Manager	2270.21	21243.09	2260.78	12385.15
	<u>£8,857.94</u>		<u>£8,691.30</u>	

TOTAL INCOME FOR YEAR  
TOTAL EXPENDITURE FOR THE YEAR

Signed by: \_\_\_\_\_  
Chair of Trustees *[Signature]*  
Dated *22/1/24*  
Prepared by \_\_\_\_\_  
J C Geering FFA Treasurer/Trustee  
Dated *22/1/24*

LIONS CLUB OF NEW MILTON (CIO)  
 100 Club  
 ACCOUNTS FOR YEAR TO 30TH JUNE 2023

	2022/2023		2021/2022
<b>Receipts</b>		<b>Receipts</b>	
	£		£
100 Club	2855.00	100 Club	2575.00
<b>Total Receipts</b>	<u>2855.00</u>	<b>Total Receipts</b>	<u>2575.00</u>
<b>Expenditure</b>		<b>Expenditure</b>	
100 Club Prizes	2000.00	100 Club Prizes	2120.00
Bank Charges	50.80	Bank Charges	35.00
<b>Total Expenditure</b>	<u>2050.80</u>	<b>Total Expenditure</b>	<u>2155.00</u>
<b>Net Income over Expenditure</b>	<u>£ 804.20</u>	<b>Net Income over Expenditure</b>	<u>£ 420.00</u>
<b>Bank Account</b>		<b>Bank Account</b>	
Balance B/Fwd	860.00	Balance B/Fwd	440.00
Balance C/Fwd	<u>1664.20</u>	Balance C/Fwd	<u>860.00</u>
	<u>£ 804.20</u>		<u>£ 420.00</u>

Prepared by  
 J C Geering FfA

Signed by:  
 Chair of Trustees *[Signature]*  
 Dated 22/1/24  
 Treasurer/Trustee *[Signature]*  
 Dated 22/1/24



Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
Lions Club of New Milton (CIO)

On accounts for the year ended

30<sup>th</sup> June 2023 Charity no (if any) 1177005

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 Charitable Incorporated Organisation, for the year ended 30/06/2023

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 CIO'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.

Signed: [Signature]

Date: 27.2.2024

Name: John Christopher Geering

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

Fellow of Institute of Financial Accounts

Address:

11, Glen Road, Fleet, Hampshire GU51 3QS

**LIONS CLUB OF NEW MILTON (CIO)**

England & Wales - Charity number 1177005

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	1 <sup>st</sup>	July	2020		30 <sup>th</sup>	June	2021

## Section A Reference and administration details

**Charity name** Lions Club of New Milton (CIO)

**Other names charity is known by**

**Registered charity number (if any)** 1177005

**Charity's principal address**

17 Kennard Road
New Milton
Hants
<b>Postcode</b> BH25 5JR

### 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	Steve Merrifield	President		
2	James Conacher	Treasurer		
3	John Alcock	Secretary		
4	Nicholas Mussert			
5	Jeanne Jackson			
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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

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

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**Section B Structure, governance and management**

**Description of the charity’s trusts**

Type of governing document (eg. trust deed, constitution)	CIO Association Consultation
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Volunteer vetting and voting (election)

**Additional governance issues (Optional information)**

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity’s organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees’ consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>Club Policies:</p> <p>The club has written policies covering nine topics. In addition, the Grant making policy can be found on the Club website.</p> <p>The topics are:</p> <p>Finance            Child Protection and Vulnerable Persons            Risk Management            Grant Making            Complaints            Volunteers            Conflict of Interest            Data Protection            Fund Raising Standards</p>
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**Section C Objectives and activities**

<p><b>Summary of the objects of the charity set out in its governing document</b></p>	<p>The Objects of the Club are such purposes as are exclusively charitable in England &amp; Wales, including in particular:</p> <p>The advancement of citizenship by:</p> <ol style="list-style-type: none"> <li>1) promoting the principles of good citizenship;</li> <li>2) encouraging members to take an active interest in the civic, cultural, social and moral welfare of the community;</li> </ol>
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- 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;
- 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;
- 5) supporting youth to develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals;
- 6) 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;
- 7) promoting volunteering;
- 8) the relief of poverty and the relief of those in need in particular by providing humanitarian aid and disaster relief;
- 9) 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;
- 10) promoting for the benefit of the public the conservation protection and improvement of the physical and natural environment; and/or 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 had regard to the guidance issued by the Charity Commission on public benefit)**

- 1. Citizenship:** New Milton Lions Club have sponsored the Young Citizen of the Year awards and recognises the achievements and contributions to the local community of individuals and teams.
- 2. Promoting the Voluntary Sector:** The development of relationships with the local council, agencies and charitable organisations has continued and the community service and fund raising activities has been maintained. This is aimed at encouraging participation with service events and enabling grants to local charities to help sustain the services provided.
- 3. Promoting volunteering:** Recruitment of new members and volunteers has continued with new members being attracted.
- 4. Relief of Poverty:** Grants were made to disadvantaged people.
- 5. Advancement of Health:** The 'Message in a bottle' has continued.
- 6. Environment:** The club participated in the local litter pick programme.

**Additional details of objectives and activities (Optional information)**

Volunteers have helped marshal local events arranged by other charitable organisations as well as collections outside local supermarkets for national charities.

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**

**Main Fund raising events held during the year:**

1. Christmas Market
2. Easter Market
3. Easter Extravaganza, which replaced the Christmas Festival as it was cancelled due to storms.
4. Platinum Jubilee Event
5. Car Boot Sales

Because of the pandemic, the majority of fund raising events had to be cancelled.

**The following grants were made:**

Lions District – A Ball for All	£110.00
Homestart Hants	£200.00
NMTC – Christmas Tree Sponsorship	£310.00
LCIF – Haiti Disaster	£200.00
LCIF – US Tornado Victims	£500.00
LCIF – Campaign 100 Ukraine	£500.00
Lions District – Sight Savers	£150.00
Poppy Appeal	£50.00
Counselling Together	£200.00
Toys & More	£96.89
Honeypot	£300.00
Seeds of Hope	£261.00
Age Concern	£150.00
New Forest Homes for Ukraine	£400.00
Carpets for a Young Family	£400.00
<b>Total</b>	<b>£3,827.89</b>

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**Section E Financial review**

**Brief statement of the charity's policy on reserves**

The club has a savings/contingency account that can be used as a mitigation fund to cover events managed through the Welfare Account and has been established to cover unforeseen circumstances or emergencies.

**Details of any funds materially in deficit**

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**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.

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**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

<b>Signature(s)</b>		
<b>Full name(s)</b>	James Duncan Conacher	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	

**Date** 17<sup>th</sup> February 2023



## Receipts and payments accounts

<b>For the period from</b>	Period start date 01/07/2021	<b>To</b>	Period end date 30/06/2022
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
<b>Fundraising</b>					
Christmas & Easter Fayres	6,431	8,000	-	14,431	-
Platinum Jubilee Events	7,651	6,500	-	14,151	-
Car Boot, Gun Tree & Stall sales	3,021	-	-	3,021	1,623
100 Club	2,575	-	-	2,575	440
<b>General Income</b>					
Donations received	270	-	-	270	1,880
Sundry	104	-	-	104	131
<b>Administration</b>					
Members' Dues	-	1,990	-	1,990	2,208
Socials	-	3,756	-	3,756	-
Members' Lottery & Sundry income	-	538	-	538	24
Gift Aid	-	276	-	276	-
<b>Sub total (Gross income for AR)</b>	<b>20,052</b>	<b>21,060</b>	<b>-</b>	<b>41,112</b>	<b>6,306</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>Total receipts</b>	<b>20,052</b>	<b>21,060</b>	<b>-</b>	<b>41,112</b>	<b>6,306</b>
<b>A3 Payments</b>					
<b>Fundraising</b>					
Christmas & Easter Fayres	1,281	8,000	-	9,281	-
Platinum Jubilee Events	4,679	6,500	-	11,179	-
Car Boot, Gun Tree & Stall sales	255	-	-	255	-
100 Club	2,155	-	-	2,155	-
<b>General Expenditure</b>					
Grants & Donations Made	3,828	-	-	3,828	2,234
Message in a Bottle (MIAB)	-	85	-	85	-
Bank Charges	57	-	-	57	-
<b>Administration</b>					
Lion District Dues	-	2,091	-	2,091	1,952
Socials	-	3,718	-	3,718	50
Administration Costs	-	876	-	876	348
Donation to Poppy Appeal	-	100	-	100	100
Bank Charges	-	42	-	42	-
<b>Sub total</b>	<b>12,255</b>	<b>21,412</b>	<b>-</b>	<b>33,667</b>	<b>4,684</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>Total payments</b>	<b>12,255</b>	<b>21,412</b>	<b>-</b>	<b>33,667</b>	<b>4,684</b>
<b>Net of receipts/(payments)</b>	<b>7,797</b>	<b>352</b>	<b>-</b>	<b>7,445</b>	<b>1,622</b>
<b>A5 Transfers between funds</b>					
	5,434	1,981	-	7,415	5,793
<b>A6 Cash funds last year end</b>					
<b>Cash funds this year end</b>	<b>13,231</b>	<b>1,629</b>	<b>-</b>	<b>14,860</b>	<b>7,415</b>

# 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 £
<b>B1 Cash funds</b>	Welfare General Fund	10,109	15	-
	Savings Account	2,261	-	-
	Administration		1,614	-
	100 Club	860	-	-
	<b>Total cash funds</b>		<b>13,230</b>	<b>1,629</b>

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

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**

Details

Fund to which asset belongs	Cost (optional)	Current value (optional)
	-	-
	-	-

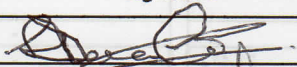
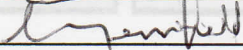
**B5 Liabilities**

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

J.D. CONACHER	Date of approval 9/1/23
S. MERRIFIELD	9/1/23



Section A

Independent Examiner's Report

Report to the trustees/ members of

Lions Club of New Milton (CIO)

On accounts for the year ended

30<sup>th</sup> June 2022

Charity no (if any)

1177005

Set out on pages

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

Responsibilities and basis of report

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

Independent examiner's statement

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

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

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

Signed:

Date: 18.12.2022

Name: John Christopher Geering

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

Fellow Institute of Financial Accountants

Address:

11 Glen Road, Fleet  
Hampshire  
GU51 3QS

Section B

Disclosure

*Not Applicable*

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

**LIONS CLUB OF NEW MILTON (CIO)**

England & Wales - Charity number 1177005

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	1 <sup>st</sup>	July	2020		30 <sup>th</sup>	June	2021

## Section A Reference and administration details

**Charity name**

Lions Club of New Milton (CIO)

**Other names charity is known by**

**Registered charity number (if any)**

1177005

**Charity's principal address**

17 Kennard Road  
 New Milton  
 Hants  
**Postcode** BH25 5JR

### 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	Steve Merrifield	President		
2	James Conacher	Treasurer		
3	John Alcock	Secretary		
4	Nicholas Mussert			
5	Jeanne Jackson			
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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

## Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO Association Consultation
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Volunteer vetting and voting (election)

### Additional governance issues (Optional information)

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>Club Policies:</p> <p>The club has written policies covering nine topics. In addition, the Grant making policy can be found on the Club website.</p> <p>The topics are:</p> <p>Finance Child Protection and Vulnerable Persons Risk Management Grant Making Complaints Volunteers Conflict of Interest Data Protection Fund Raising Standards</p>
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## 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:

The advancement of citizenship by:

- 1) promoting the principles of good citizenship;
- 2) encouraging members to take an active interest in the civic, cultural, social and moral welfare of the community;

- 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;
- 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;
- 5) supporting youth to develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals;
- 6) 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;
- 7) promoting volunteering;
- 8) the relief of poverty and the relief of those in need in particular by providing humanitarian aid and disaster relief;
- 9) 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;
- 10) promoting for the benefit of the public the conservation protection and improvement of the physical and natural environment; and/or 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 had regard to the guidance issued by the Charity Commission on public benefit)**

- 1. Citizenship:** New Milton Lions Club have sponsored the Young Citizen of the Year awards which is run by the New Milton Town Partnership and recognises the achievements and contributions to the local community of individuals and teams.
- 2. Promoting the Voluntary Sector:** The development of relationships with the local council, agencies and charitable organisations has continued and the community service and fund raising activities has been maintained. This is aimed at encouraging participation with service events and enabling grants to local charities to help sustain the services provided.
- 3. Promoting volunteering:** Recruitment of new members and volunteers has continued with new members being attracted.
- 4. Relief of Poverty:** Grants were made to disadvantaged people.
- 5. Advancement of Health:** The 'Message in a bottle' has continued and a Prostate Cancer screening session has been held.
- 6. Environment:** The club participated in the local litter pick programme.

**Additional details of objectives and activities (Optional information)**

Volunteers have helped marshal local events arranged by other charitable organisations as well as collections outside local supermarkets for national charities or as much as could be done as a result of the virus.

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****Main Fund raising events held during the year:**

1. Sales on Gum Tree

Because of the pandemic, the majority of fund raising events had to be cancelled.

**The following grants were made:**

Brain Tumour Fund	£400.00
Lebanon Disaster	£500.00
Lymington Food Bank (Restricted)	£600.00
Community Health Living Club (Pedometers)	£150.00
Community Help for Carer	£100.00
Community Help with Dyson Cleaner	£115.00
Ashley School Software Licence	£75.00
	<hr/>
	<b>£1,940.00</b>

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## Section E Financial review

### Brief statement of the charity's policy on reserves

The club has a savings/contingency account that can be used as a mitigation fund to cover events managed through the Welfare Account and has been established to cover unforeseen circumstances or emergencies.

### Details of any funds materially in deficit

### 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)	James Duncan Conacher	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	5 <sup>th</sup> January 2022	



**LIONS CLUB OF NEW MILTON (CIO)  
 CHARITABLE GRANTS & DONATIONS ANALYSIS  
 ACCOUNTS FOR YEAR TO 30TH JUNE 2021  
 Registered Charity No. 1177005**

	<b>2020/2021</b>		<b>2019/2020</b>
	£		£
Lion District Brain Tumour Fund	£400.00	Milford Brownies	£100.00
LCIF Lebanon Disaster	£500.00	Brendoncare	£150.00
Lymington Food Bank (Restricted)	£600.00	Arnewood	£500.00
Community Healthy Living Club - Pedometers	£150.00	W & G Residential	£40.00
Community help for Carer	£100.00	Typhoon Disaster	£250.00
Community help with Dyson Cleaner	£115.00	Hants Cultural (Parkinsons Dance)	£350.00
Ashley School software license	£75.00	Friends of New Milton	£100.00
		Poppy Jackson	£200.00
		NMTC - Xmas Lights	£300.00
		Flood Disaster	£250.00
		Australian Appeal	£250.00
		Outright Adventure	£150.00
		GD Print	£174.00
		Lymington Food Bank (Restricted)	£4,050.00
		Lymington Food Bank	£1,000.00
		Becton Rotary	£100.00
		Hardy's (Cooker Donation)	£315.00
		Refund from Paultons Park	£29.50
		RAF Benevolent Fund	£350.00
		Royal British Legion	£1,500.00
		SSAFA	£2,500.00
		Oakhaven (Golf Day 2018/19)	£700.00
		NM Mens Shed (Golf Day 2018/19)	£3,500.00
	<b>£ 1,940.00</b>		<b>£ 16,858.50</b>

Prepared by  
 J C Geering FfA

**LIONS CLUB OF NEW MILTON (CIO)**  
**ADMINISTRATION ACCOUNT Restricted Fund**  
**ACCOUNTS FOR YEAR TO 30TH JUNE 2021**  
**Registered Charity No. 1177005**

	<b>2020/2021</b>	<b>2019/2020</b>
<b>Receipts</b>		
Members Dues	£2,030.00	£1,995.00
Lottery & Tail Twister	£24.24	£176.47
Handover & Charter Dinner	£0.00	£2,266.10
Dues & Joining Fees Refund	£178.06	£0.00
Christmas Dinner/Party	£0.00	£644.00
Skittles Evening	£0.00	£1,264.00
Gifts & Donations	£0.00	£100.00
Convention / Sundries	£0.00	£5.15
<b>Total Receipts</b>	<u>£2,232.30</u>	<u>£6,450.72</u>
<b>Expenditure</b>		
District & International Dues	£1,951.80	£1,946.40
Handover & Charter Dinner	£0.00	£1,930.41
Flowers/Gifts & Awards	£0.00	£25.00
Skittles Night	£50.00	£1,293.90
Christmas Dinner	£0.00	£400.00
Website	£167.30	£101.46
Indian Night	£0.00	£0.00
Insurance LCI MD	£44.25	£44.25
NFDC Licence	£20.00	£20.00
Poppy Appeal	£100.00	£100.00
IE Expenses	£0.00	£35.00
Donation to Oakhaven	£0.00	£100.00
Donation of Dues Refund (Skittles)	£117.00	£55.15
<b>Total Expenditure</b>	<u>£2,450.35</u>	<u>£6,051.57</u>
<b>Surplus/Deficit for the Year</b>	<u><b><span style="color: red;">-£218.05</span></b></u>	<u><b>£399.15</b></u>
<b>Bank Account</b>		
Balance B/Fwd	£2,099.17	£1,700.02
Balance C/Fwd	<u>£1,881.12</u>	<u>£2,099.17</u>
	<u><b><span style="color: red;">-£218.05</span></b></u>	<u><b>£399.15</b></u>

This is a Resticted Fund

Signed by:

Chair of Trustees

Steve Merrifield

Dated

###

Prepared by  
J C Geering FfA

Treasurer/Trustee

Duncan Conacher

Dated

###



Steve Merrifield

###

Duncan Conacher

###