



# Trustees' Annual Report for the period

From	Period start date			To	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

Postcode

### 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				
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9				
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17				
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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)**

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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 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>



## 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	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>	<b>£ 5,069.33</b>	<b>£ 6,559.43</b>
<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>	<b>£ 5,240.68</b>	<b>£ 6,826.78</b>
<b>Surplus/Deficit for the Year</b>	<b>-£ 171.35</b>	<b>-£ 267.35</b>
<b>Bank Account</b>		
Balance B/Fwd	1613.79	1881.14
Balance C/Fwd	1442.44	1613.79
	<b>-£ 171.35</b>	<b>-£ 267.35</b>

**This is a Restricted Fund**

Signed by:

Chair of Trustees

Dated

Treasurer/Trustee

Dated

Prepared by  
J C Geering FFA

*[Signature]*  
*[Signature]*  
*[Signature]*  
 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
<b>Receipts</b>			
	£.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
Easter Extravaganza	4179.83		6431.07
Platinum Jubilee NMTC	0.00		3500.00
Platinum Jubilee NM Sand & Ballast Co	0.00		3000.00
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
	36355.06		31603.23
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>	<b>£ 37,256.70</b>		<b>£ 31,976.96</b>
<b>Expenditure</b>			
<b>Fundraising</b>			
Christmas Festival	7596.90		0.00
Easter Extravaganza	5294.36		5155.23
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
Platinum Jubilee Celebrations	0.00		4679.46
Car Boot Sales	384.16		255.15
	20175.50		20716.04
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>	<b>£ 28,398.76</b>		<b>£ 24,685.48</b>
	<b>£8,857.94</b>		<b>£7,291.48</b>
<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
	<b>£8,857.94</b>		<b>£8,691.30</b>

TOTAL INCOME FOR YEAR  
TOTAL EXPENDITURE FOR THE YEAR

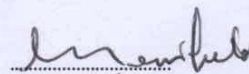
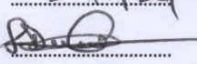
Signed by: \_\_\_\_\_  
Chair of Trustees \_\_\_\_\_  
Dated \_\_\_\_\_  
Prepared by \_\_\_\_\_  
J C Geering FFA \_\_\_\_\_  
Treasurer/Trustee \_\_\_\_\_  
Dated \_\_\_\_\_

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

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

Prepared by  
J C Geering FfA

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

Signed by:  
Chair of Trustees   
Dated 22/1/24  
Treasurer/Trustee   
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:

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