



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1 st	July	2023		30 th	June	2024

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	Alan Watson	President		
2	James Conacher	Treasurer		
3	Nicholas Mussert			
4	Jeanne Jackson			
5				
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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)

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.

Club Policies:

The club has written policies covering nine topics. In addition, the Grant making policy can be found on the Club website.

The topics are:

Finance
Child Protection and Vulnerable Persons
Risk Management
Grant Making
Complaints
Volunteers
Conflict of Interest
Data Protection
Fund Raising Standards

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 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
Total	£10,967.95

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 rd March 2025	

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

	2023/2024	2022/2023
Receipts		
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
Total Receipts	<u>£ 5,768.23</u>	<u>£ 5,069.33</u>
Expenditure		
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
Total Expenditure	<u>£ 5,836.17</u>	<u>£ 5,240.68</u>
Surplus/Deficit for the Year	<u><u>-£ 67.94</u></u>	<u><u>-£ 171.35</u></u>
Bank Account		
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:

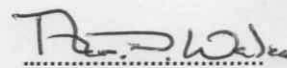
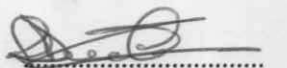
Chair of Trustees

Dated

Prepared by
J C Geering FfA

Treasurer/Trustee

Dated


 9/12/24

 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
Receipts		
	£.p	£.p
Fundraising		
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
Total Receipts	<u>£ 25,009.38</u>	<u>£37,256.70</u>
Expenditure		
Fundraising		
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
Total Expenditure	<u>£ 33,985.27</u>	<u>£28,398.76</u>
	<u>-£8,975.89</u>	<u>£8,857.94</u>
Balances B/Fwd		
Welfare	18972.88	10124.37
HSBC Money Manager	<u>2270.21 21243.09</u>	<u>2260.78 12385.15</u>
Balances C/Fwd		
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>
TOTAL INCOME FOR YEAR	£ 33,577.61	£37,256.70
TOTAL EXPENDITURE FOR THE YEAR	£ 42,221.44	£28,398.76

Signed by:

Chair of Trustees

Dated

Treasurer/Trustee

Dated

Prepared by

J C Geering FFA

Alan D. L. L.
9/12/24
[Signature]
9/12/24

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

	2023/2024		2022/2023
Receipts	£	Receipts	£
100 Club	2800.00	100 Club	2855.00
Total Receipts	<u>2800.00</u>	Total Receipts	<u>2855.00</u>
Expenditure		Expenditure	
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
Total Expenditure	<u>2400.00</u>	Total Expenditure	<u>2050.80</u>
Net Income over Expenditure	<u>£ 400.00</u>	Net Income over Expenditure	<u>£ 804.20</u>
Bank Account		Bank Account	
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>£ 400.00</u>		<u>£ 804.20</u>

Prepared by
J C Geering FfA

Signed by:

Chair of Trustees

Dated

Treasurer/Trustee

Dated

[Signature]
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9/12/24
.....
[Signature]
.....
9/12/24
.....



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Lions Club of New Milton (CIO)

On accounts for the year ended

30th June 2024

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 30/06/2024

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.

Signed:

Date:

5.1.2025

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