



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 07	Year 2022		Day 30	Month 06	Year 2023

Section A Reference and administration details

Charity name	Chippenham Lions Club (CIO)
Other names charity is known by	Lions Club of Chippenham
Registered charity number (if any)	1177827
Charity's principal address	We have no permanent address. The Lions Club Secretary acts as the focal point for correspondence. Derek Angell 1 Kensington Way Chippenham SN14 0UG
Postcode	SN14 0UG

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	James Dutch	Vice President		Chippenham Lions Club
2	Derek Angell	Secretary		Chippenham Lions Club
3	Norman Hamlen	Treasurer		Chippenham Lions Club
4	Barbara Hearn			Chippenham Lions Club
5	Marcia Prince			Chippenham Lions Club
6	Ian Gilbert			Chippenham Lions Club
7	Jeff Daws	President		Chippenham Lions Club
8	Martin Clancy	Past President		Chippenham Lions Club
9				
10	Trustees Year 2021/2022			
11	Ian Gilbert	Past President		
12	Barbara Hearn			
13	Norman Hamlen	Treasurer		
14	Derek Angell	Secretary		
15	Martin Clancy	President		
16	Marcia Prince			
17	Jeff Daws	Vice President		
18	Jim Dutch			
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)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected by full membership of The Chippenham Lions Club (CIO)

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.

Chippenham Lions Club (CIO) is a local club formed as part of Lions Clubs International voluntary service organisation that helps local clubs and organisations to serve their local communities. Clubs are Chartered as separate entities with their own constitution but have links to other clubs in their Zone, to their District in the South Centre of England, the Multiple District of the UK and to Lions Clubs International. This provides a vehicle for the exchange of ideas to benefit the Local, National and International aims of Lions Clubs in their Charity activities.

Major Risks.

As the Chippenham Lions Club does not own property or employ anyone risks are considered to be low. All Lions Clubs and Trustees are covered by Lions Multiple District Insurance Policy.

To guard against insolvency the Trustees ensure that grants are only made against available funds.

Section C Objectives and activities

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

The Objects of all Lions Clubs are to create and foster a spirit of understanding among the peoples of the world.
 Promote the principle of good government and citizenship.
 Take an active interest in the civic, cultural, social and moral welfare of the community.
 Unite the clubs in the bonds of friendship, good fellowship and mutual understanding.
 Provide a forum for the open discussion of matters of public interest, provided however that partisan politics and sectarian religions shall not be debated by club members.
 Encourage service minded people to serve their community without personal financial reward, and to encourage efficiency and promote high ethical standards in commerce, industry, professions, public works and private endeavours.

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)

Throughout the year the Chippenham Lions Club (CIO) put on numerous events to raise funds for making grants to local, national and international good causes.
 These include Jazz on a Summers Evening, Music concerts, Christmas Bazaar, Selling Mulled Wine at the Christmas Lights switch on of both the towns of Chippenham and Corsham, our Christmas Carol Float that we take around the towns of Chippenham and Corsham, Carol Singing, Burns Night Supper, Sale of Easter Eggs and our Classic Vehicle and Family Fun Day.
 After deductions of valid expenses the balance of monies is used to support local Community Projects, individuals, National and International Projects.
 These grants are made on the proposals of the Community Services committee, voted on by the Lions Club members and approved by the Trustees.
 The administration of the club is supported by an annual subscription paid by all member of the Chippenham Lions Club (CIO)
 Significant grants were made to the following local organisations and individuals throughout the financial year. See section D last para

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Grant Making Policy.

Under the terms of the Clubs Constitution, Trustees apply funds at their discretion, making grants where they believe that their contribution will make a real difference. Grants are made in furtherance of our Charitable Objectives.

The Trustees have determined that all applications for grants will be considered but priority will be given to the local areas of Chippenham and Corsham. Funding requests are also considered from Lions Clubs International Foundation(LCIF)

All applications are investigated by the Community Services Committee prior to approval of any grant.

Local Charities Youth Groups, Disability Groups, Groups working with the Elderly, Residential Nursing Homes and Individual Appeals.

Youth and Children's Organisations Sport related Groups or individuals, Scouting and Guiding, Youth Club activities, Young people undertaking overseas assignments.

Community Facilities Relief of hardship for Individuals and Families, Village Hall Projects and Community Group Activities.

Applications from large National Charities are not normally considered(unless for the use of local branches)

Exclusions The Trustees will not normally approve the use of funds for Medical Research of International, National or Local based Charities. Responsibilities for which Government has a statutory responsibility to provide.

Section D

Achievements and performance

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Achievements and performance

Summary of the main achievements of the charity during the year

The following is a list of local organisations the Lions Club of Chippenham supported.

The Open Blue Bus	693.00
Chippenham Talking Newspaper	1100.00
Explorer Scout Group	450.00
3 rd Chippenham Scout Group	250.00
Wiltshire Air Ambulance	2500.00
Sheldon Road Methodist Church	1250.00
CAB	800.00
Poppy Wreath	25.00
Ashgable House	340.00
Christmas Lunches	331.92
MOD Charities Corsham	200.00
Fearless Charity	600.00
Scrapstore	2750.00
Scout Group Grant	500.00
Chippenham Community Hub	750.00
Bremhill Church	109.99
Silverwood School	1500.00
St Peter's Church Foodbank	520.00
Julia's House	2000.00
Severn Freewheelers	1000.00
Men's Shed	1000.00
Chippenham Collective	500.00
Alabare Christian Aid	500.00
Kittiwake	300.00
Youth Action Wiltshire	2500.00
Back on Track	1000.00
Chippenham Hospital Radio	1000.00
Chippenham Foodbox	1000.00
Chippenham Day Centre	750.00
Doorway Wiltshire	1000.00
Chippenham Gateway Club	1000.00
Splash	500.00
Bobby Van Trust	1000.00
Waste Not Want Not	1500.00
Salvation Army	1500.00
Springboard Chippenham	500.00
Plus grants to individuals	2893.23
NSPCC	805.82

Further to this The Lions Club of Chippenham made the following National and International Grants.

Lions Multiple District Youth Trust	168.00
Lions Clubs Int Foundation	2000.00
Joint Project Twin Club	600.00

During this period the club organised / supported the collection of spectacles, these are recycled for use in developing countries by the Chichester Lions club.

Organised and funded the Message in a Bottle Scheme, this was done in conjunction with local doctors surgeries and social organisations. The

bottles are placed in a person's fridge with a sticker on the door to bring to the attention of emergency services the medical needs of vulnerable people.

At Christmas we prepare and distribute around 25 meals and gifts to people in need.

Section E

Financial review

Brief statement of the charity's policy on reserves

Given the Chippenham Lions Club (CIO) scale of operation and the fact that grants and donations are only approved within the limits of funds available at any given time we do not hold significant reserves. However at the end of each financial year we look to hold a reserve of between £3000 to £5000 to cover emergency requests that may arise and to cover expenditure of future fundraising activities.

Details of any funds materially in deficit

We have no funding deficits

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.

As stated above the vast majority of our funding comes from the various activities we organise to raise money, with a small percentage coming from donations.

We do not have an investment policy as it is the aim of the club to return all monies raised back in to the community.

Section F

Other optional information

The Chippenham Lions Club(CIO) accounts have been externally examined and approved.

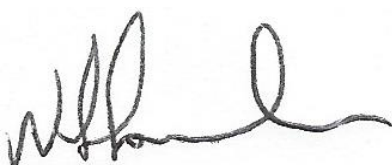
Section G

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)

Norman Hamlen

Position (eg Secretary, Chair, etc)

Treasurer

Date 22nd February 2023



Chippenham Lions Club	No (if any)
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Receipts and payments accounts

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For the period from	Period start date 01/07/2022	To	Period end date 30/06/2023
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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 £
A1 Receipts					
Fund Raising Events	59,152	-	-	59,152	55,824
Donations	106	-	-	106	1,188
Interest Received	107	-	-	107	3
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	59,365	-	-	59,365	57,015
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	59,365	-	-	59,365	57,015
A3 Payments					
Charitable Donations Made	19,802	-	-	19,802	40,410
Insurance	85	-	-	85	110
Lottery Licence	20	-	-	20	20
Garage Rental	297	-	-	297	294
Sundries	35	-	-	35	66
Fund Raising Costs	13,048	-	-	13,048	14,043
Gift Aid Subscriptions	470	-	-	470	425
Presentation Evening	48	-	-	48	
	-	-	-	-	
Sub total	33,805	-	-	33,805	55,368
A4 Asset and investment purchases, (see table)					
BBQ SumUp machines	1,390	-	-	1,390	
	-	-	-	-	
Sub total	1,390	-	-	1,390.00	
Total payments	35,195	-	-	35,195	
Net of receipts/(payments)	24,170	-	-	24,170	#
A5 Transfers between funds		-	-	-	-
A6 Cash funds last year end	13,236	-	-	13,236	3,835
Cash funds this year end	37,406	-	-	37,406	3,835

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	10,189	-	-
	Savings	27,217	-	-
		-	-	-
	Total cash funds	37,406	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	None		-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Norman Hamlen		
		Derek Angell		

Lions Club of Chippenham
Examination of accounts 1/07/2022 to 30/06/2023

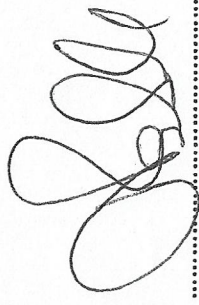
Basis of Independent Examiner's Report

My examination was carried out in accordance with the General directions given by the Charity Commissions. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given in the accounts.

Independent Examiner's Statement

In consideration with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
- (i) to keep accounting records in accordance with section 41 of the Act
- (ii) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met or
- (2) to which, in my opinion, attention should be drawn in order a proper understanding of the accounts to be reached



10/10/2023

Independent Examiner

Date

Employment Accountant 4014