



# Trustees' Annual Report for the period

Period start date

Period end date

From

To

Day

Month

Year

Day

Month

Year

01

July

2023

30

.June

2024

Section A

Reference and administration details

Charity name: MARCH LIONS CLUB CIO

Other names of Charity	N/A
Registered Charity No.	1178942

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 anv)
John Potter	President		
Jenny Webb	Secretary		
Rachel Beeson	Trustee		
Ian Groome	Treasurer		
Richard Martin	Trustee		
Neil Rutter	Trustee		
Derek Rutter	Trustee		
Alexander Groome	Trustee		
Ruth Martin	Trustee		

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

**Names and addresses of advisers (Optional information)****Type of adviser****Name****Address**

N/A		

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

N/A

**Section B****Structure, governance and management****Description of the charity's trusts**

Type of governing document

Constitution

How the charity is constituted

Charitable Incorporated Organisation

Trustee selection methods

Election at AGM

**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.

Training of new incoming officers is provided by Lions Club International District at start of each new term.

March Lions club is a member club of the International association of Lions Clubs through Lions Club International.

The membership of the club has declined slightly over the last few years and is currently standing at 20. However, as many members are into retirement (or approaching it) and traditional methods of recruitment produce limited numbers, and usually within the same age bracket, 'Friends of March Lions' recruitment programme is in full swing and continues to attract people.

March Lions Club continues to have a strong working partnership with March Rotary Club, especially with respect to 'Santa on Tour' at Christmas.

Currently 2 members of the Club serve on the Lions District Cabinet.

**Section C****Objectives and activities****Summary of the objects of the charity set out in its governing document**

Advancement of Citizenship.

Promoting the Voluntary sector for the public benefit locally, nationally and international.

Supporting Youth to develop their skills, capacities and capabilities,

The relief of poverty by providing humanitarian aid and disaster relief.

The advancement of health, assisting disabled people.

Promoting conservation

Promoting community participation in healthy recreation.

Having had regard to the guidance issued by the Charity Commission on Public Benefit.

All trustees have had the opportunity to read the guidance document.

Trustee Meetings are incorporated into the end of Club Business meetings and are also held separately for specific purposes.

The club has carried out the following activities this year in respect of the objects of the club.

In September we held a small gala that included a dozen or so stalls of local charities which allowed for them an opportunity to raise funds.

The Club was able to provide Santa on his sleigh for the Town's Light Switch-on and then had a stall on the Christmas Market. Santa went on tour over 6 nights with the help of our friends from Rotary. As well as raising money this gives many local people (children especially) a lot of pleasure seeing Santa on his decorated sleigh. We also collected dry food for the local Food Bank. Two static Santa fund-raising events were held at local supermarkets.

In April, at the St Georges Day Event, March Lions held a low-cost Bacon Sandwich stall selling them for a small cost to the town.

With the absence of the normal March Summer Festival, March Lions held their annual March Gala on their own. Allowing for many smaller local businesses and charities to have access to a wide number of people, raise funds and publicise what it is they are doing.

Across the year we try to get local schools involved with Lions Projects including the Peace Poster scheme ([Peace Poster Contest | Lions Clubs International](#)). Local schools include Cavalry Primary School ([Cavalry Primary School - Home](#)), Westwood Primary School ([Home | Westwood Primary School \(westwood-cambs.org\)](#)), Burrowmoor Primary School ([Burrowmoor Primary Academy - Home](#)) and All Saints Interchurch Academy ([All Saints Interchurch Academy - Home](#)).

We also support the Lions, Young Leaders in Service scheme which recognises the amount of time young people are providing in service to their communities. This year awards were given to members of Young People March (YPM) and 20/20 Productions.

**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)**

## 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.

The Club's policy on grant making is based on how the organisation has carried this prior to becoming a CIO. Applications from the public, groups and other charities are heard at normal Club Business Meetings, sometimes passed to the Welfare Committee to generate specific proposals or discussed by all members and Trustees at that meeting. Based on the merits of the application, or Welfare proposal, the Club is invited to propose a sum and vote to accept or reject, counter proposals may also be heard. If the vote achieves a majority approval, then it is then ratified by the Trustees and if approved the grant is made by the Treasurer to the organisation requesting assistance.

Applications for funding from Commercial organisations or for Commercial or for potentially illegal purposes are automatically rejected.

The club does not at present have any investments.

The Club enjoys a significant amount of support from family members and partners as well as from the local Rotary Club. As can be seen from previously in the report it will be seeking further support through its 'Friends of March Lions' programme. Not full Lions but people prepared to help out at events and join in social activities who may, in time, become Lions.

## Section D

Summary of the main achievements of the charity during the year

## Achievements and performance

### **Incomes for the period covered by this report**

Across both accounts held by March Lions CIO we have taken an income of £10393.71

Broken down into the following  
£4988.01 – Administration Account  
£5405.70 – Charity Account

### **Expenses for the period covered**

Across both accounts held by March Lions CIO we have expenses totalling £11611.86

Broken down into the following  
£5034.16 – Administration Account  
£6577.70 – Charity Account

### **Notable Donations**

Some of our notable donations include:

£1000 – CAMSAR  
£400 – LCIF Appeals  
£250 – 1stMarchScouts  
£250 – Royal Air Force Association  
£250 – FACET  
£250 – Home Start Cambridgeshire  
£250 – Friends of March Library

## Section E

## Financial review

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

The charity currently has no policy on reserves.

### Details of any funds materially in deficit

N/A

### 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 in the previous report.

## 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) Alexander Groome

Position (eg Secretary, Chair) Trustee

## LIONS ACCOUNTS 2023

No 1 account Admin.

## Income

Date	Details	Total		Restricted		Unrestricted
01-07-2023	Balance brought forward	£ 2,715.84				
05-07-2023	Subs - Rutter	£ 50.00	U	£ -	£	50.00
10-07-2023	Draw and Tail Twister - June	£ 12.00	U	£ -	£	12.00
10-07-2023	Charter Night Meals	£ 77.50	U	£ -	£	77.50
10-07-2023	Charter Night Draw	£ 123.00	U	£ -	£	123.00
13-07-2023	Subs - Webb	£ 25.00	U	£ -	£	25.00
13-07-2023	Subs - Groome	£ 50.00	U	£ -	£	50.00
13-07-2023	Subs - Potter	£ 50.00	U	£ -	£	50.00
13-07-2023	Draw and Tail Twister - July	£ 24.35	U	£ -	£	24.35
13-07-2023	Subs - Rutter	£ 25.00	U	£ -	£	25.00
17-07-2023	Subs - Martin	£ 75.00	U	£ -	£	75.00
16-08-2023	Lions Social BBQ	£ 80.00	U	£ -	£	80.00
01-09-2023	Spec Case Sales	£ 150.00	U	£ -	£	150.00
14-09-2023	Subs - Drewett	£ 25.00	U	£ -	£	25.00
02-10-2023	Xmas Meal	£ 54.00	U	£ -	£	54.00
03-10-2023	Draw and Tail Twister - August	£ 20.00	U	£ -	£	20.00
03-10-2023	Draw and Tail Twister - September	£ 22.60	U	£ -	£	22.60
03-10-2023	Lions Social BBQ	£ 22.50	U	£ -	£	22.50
04-10-2023	P'Boro Quizzes	£ 14.00	U	£ -	£	14.00
09-10-2023	Xmas Meal	£ 27.00	U	£ -	£	27.00
10-10-2023	Xmas Meal	£ 54.00	U	£ -	£	54.00
11-10-2023	Xmas Meal	£ 54.00	U	£ -	£	54.00
12-10-2023	Draw and Tail Twister - Online payment	£ 2.00	U	£ -	£	2.00
18-10-2023	Draw and Tail Twister	£ 15.95	U	£ -	£	15.95
18-10-2023	Quizzes	£ 30.00	U	£ -	£	30.00
24-10-2023	Xmas Meal	£ 189.00	U	£ -	£	189.00
01-11-2023	Xmas Meal	£ 54.00	U	£ -	£	54.00
06-11-2023	Xmas Meal	£ 27.00	U	£ -	£	27.00
10-11-2023	Xmas Meal	£ 108.00	U	£ -	£	108.00
10-11-2023	Xmas Meal	£ 81.00	U	£ -	£	81.00
14-11-2023	Xmas Meal	£ 54.00	U	£ -	£	54.00
01-12-2023	Xmas Meal	£ 29.50	U	£ -	£	29.50
04-12-2023	Xmas Meal	£ 54.00	U	£ -	£	54.00
11-12-2023	Draw and Tail Twister - November	£ 28.50	U	£ -	£	28.50
11-12-2023	Xmas Meal	£ 54.00	U	£ -	£	54.00
11-12-2023	Donation	£ 6.00	U	£ -	£	6.00
11-12-2023	Xmas Meal Draw	£ 121.00	U	£ -	£	121.00
11-12-2023	Donation via Auction	£ 21.00	U	£ -	£	21.00
09-01-2024	Presidents at Home Draw	£ 80.00	U	£ -	£	80.00
11-01-2024	Subs - Rutter	£ 40.00	U	£ -	£	40.00
11-01-2024	Subs - Webb	£ 20.00	U	£ -	£	20.00
15-01-2024	Draw and Tail Twister - January	£ 27.51	U	£ -	£	27.51
29-01-2024	Subs - Groome	£ 40.00	U	£ -	£	40.00
29-01-2024	Spec Case Sales	£ 200.00	U	£ -	£	200.00
30-01-2024	Subs - Beesons	£ 40.00	U	£ -	£	40.00
30-01-2024	Subs - Potter	£ 40.00	U	£ -	£	40.00
30-01-2024	Subs - Martin	£ 60.00	U	£ -	£	60.00
04-02-2024	Meal Deposit	£ 14.00	U	£ -	£	14.00
07-02-2024	Draw and Tail Twister - February	£ 17.50	U	£ -	£	17.50
07-02-2024	Subs + £5 Donation - Rutter	£ 25.00	U	£ -	£	25.00
07-02-2024	Donation - Keane	£ 20.00	U	£ -	£	20.00
11-03-2024	Subs - Keane & Quince	£ 80.00	U	£ -	£	80.00
11-03-2024	Draw and Tail Twister - March	£ 19.85	U	£ -	£	19.85

## Expenditure

Date	Details	Total	Chq Number	Date Cleared	Restricted	Unrestricted
17-07-2023	Lions Subs	£ 894.28	TFR	17-07-2023	U	£ - £ 894.28
17-07-2023	Charter Night Meal - Barty	£ 856.00	TFR	17-07-2023	U	£ - £ 856.00
17-07-2023	Charter Night Tip - Groome	£ 114.00	TFR	17-07-2023	U	£ - £ 114.00
01-09-2023	Spec Case to No2	£ 150.00	TFR	01-09-2023	U	£ - £ 150.00
06-10-2023	ICO - Fee	£ 35.00	DD	06-10-2023	U	£ - £ 35.00
10-10-2023	Quizzes to No2	£ 14.00	TFR	10-10-2023	U	£ - £ 14.00
05-11-2023	Quizzes to No2	£ 30.00	TFR	05-11-2023	U	£ - £ 30.00
16-12-2023	Xmas Meal - Barty	£ 777.50	TFR	16-12-2023	U	£ - £ 777.50
16-12-2023	Tip - Groome	£ 62.00	TFR	16-12-2023	U	£ - £ 62.00
15-01-2023	Lions Subs	£ 684.70	TFR	15-01-2023	U	£ - £ 684.70
30-01-2024	Spec Case to No2	£ 200.00	TFR	30-01-2024	U	£ - £ 200.00
06-02-2024	Meal Deposit to Jenny	£ 14.00	TFR	06-02-2024	U	£ - £ 14.00
15-02-2024	LCI New Member	£ 45.68	TFR	15-02-2024	U	£ - £ 45.68
06-05-2024	Spec Case to No2	£ 500.00	TFR	06-05-2024	U	£ - £ 500.00
09-05-2024	Spec Case to No2	£ 500.00	TFR	09-05-2024	U	£ - £ 500.00
06-06-2024	Lakeside Lodge - Bowling	£ 147.00	TFR	06-06-2024	U	£ - £ 147.00
18-06-2024	Gala Stall to No2	£ 10.00	TFR	18-06-2024	U	£ - £ 10.00

[illegible]



LIONS ACCOUNTS 2023  
No 2 account charity acc.  
Income

Date	Details	Total		Restricted		Unrestricted
	Balance brought forward	£ 7,964.43				
24-07-2024	Autumn Fair Stall	£ 10.00	U	£ -	£	10.00
04-09-2023	Donation	£ 0.98	U	£ -	£	0.98
11-09-2023	Spec Case Sales	£ 150.00	U	£ -	£	150.00
02-10-2023	MAFF Day Stall	£ 51.00	U	£ -	£	51.00
02-10-2023	Autumn Fair - Teas/Coffee's	£ 78.20	U	£ -	£	78.20
02-10-2023	Autumn Fair - Beenies, Books etc	£ 102.90	U	£ -	£	102.90
02-10-2023	Autumn Fair - Bacon Stall	£ 156.82	U	£ -	£	156.82
02-10-2023	P'boro Quizzes	£ 6.00	U	£ -	£	6.00
02-10-2023	Float Paid in	£ 65.10	U	£ -	£	65.10
02-10-2023	Autumn Fair - Card Reader	£ 52.68	U	£ -	£	52.68
11-10-2023	P'boro Quizzes from No1	£ 14.00	U	£ -	£	14.00
06-11-2023	P'boro Quizzes from No1	£ 30.00	U	£ -	£	30.00
15-11-2023	P'boro Quizzes	£ 96.00	U	£ -	£	96.00
04-12-2023	Christmas Market Stall	£ 207.00	U	£ -	£	207.00
04-12-2023	P'boro Quizzes	£ 14.00	U	£ -	£	14.00
05-12-2023	SumUp Payment Christmas Market	£ 8.85	U	£ -	£	8.85
05-12-2023	SumUp Payment - Santa Letters	£ 12.00	U	£ -	£	12.00
11-12-2023	Santa on Tour - Cavalry	£ 109.39	R	£ 109.39	£	-
11-12-2023	Static Santa - Sainsbury's	£ 436.43	U	£ -	£	436.43
12-12-2023	SumUp Payment - Sainsbury's Collection	£ 14.00	U	£ -	£	14.00
13-12-2023	P'boro Quizzes	£ 10.00	U	£ -	£	10.00
13-12-2023	Santa on Tour - Creek	£ 97.71	R	£ 97.71	£	-
13-12-2023	Santa on Tour - Elliott	£ 178.94	R	£ 178.94	£	-
18-12-2023	Santa on Tour - Berryfields/County	£ 130.51	R	£ 130.51	£	-
18-12-2023	Static Santa - Tesco's	£ 453.63	U	£ -	£	453.63
19-12-2023	SumUp Payment - Tesco's	£ 5.00	U	£ -	£	5.00
20-12-2023	Santa on Tour - Burrowmoor	£ 173.70	R	£ 173.70	£	-
21-12-2023	Santa on Tour - Badgeney	£ 183.54	R	£ 183.54	£	-
05-01-2024	Brain Tumour Research - D Rutter	£ 50.00	R	£ 50.00	£	-
30-01-2024	Spec Case Sales	£ 200.00	U	£ -	£	200.00
23-02-2024	Spring Fair Stall	£ 20.00	U	£ -	£	20.00
11-03-2024	Rotary Share Santa on Tour to 1K	£ 63.10	R	£ 63.10	£	-
11-03-2024	Gala Payment	£ 20.00	U	£ -	£	20.00
11-03-2024	September Fair Stall	£ 10.00	U	£ -	£	10.00
18-03-2024	Gala & September Fair	£ 20.00	U	£ -	£	20.00
03-04-2024	Talking Newspaper Donation	£ 613.67	U	£ -	£	613.67
22-04-2024	St.Georges Takings	£ 200.95	U	£ -	£	200.95
22-04-2024	April Draw and Tail Twister	£ 21.45	U	£ -	£	21.45
22-04-2024	Card Payments on St Georges	£ 72.75	U	£ -	£	72.75
23-04-2024	Gala Payment	£ 10.00	U	£ -	£	10.00
29-04-2024	Gala + September Payment	£ 35.00	U	£ -	£	35.00
29-04-2024	September Fair Stall	£ 10.00	U	£ -	£	10.00
29-04-2024	September Fair Stall	£ 10.00	U	£ -	£	10.00
29-04-2024	R.Martin - Meat Payment	£ 60.40	U	£ -	£	60.40
07-05-2024	Spec Case Sales	£ 500.00	U	£ -	£	500.00
09-05-2024	Spec Case Sales	£ 500.00	U	£ -	£	500.00
13-05-2024	Gala Payment	£ 20.00	U	£ -	£	20.00
28-05-2024	Gala Payment	£ 10.00	U	£ -	£	10.00
04-06-2024	Gala Payment	£ 20.00	U	£ -	£	20.00
04-06-2024	September Fair Stall	£ 10.00	U	£ -	£	10.00

Expenditure

Date	Details	Total	chq number	Cleared Date	Restricted	Unrestricted
10-07-2023	Peace Poster Prizes - J Potter	£ 120.00	TFR	10-07-2023	U	£ - £ 120.00
31-07-2024	Autumn Fair Stall Refund	£ 10.00	TFR	31-07-2024	U	£ - £ 10.00
07-08-2023	PTSD Resolution	£ 100.00	TFR	07-08-2023	U	£ - £ 100.00
14-08-2023	Sleigh Upgrades	£ 82.16	TFR	14-08-2023	U	£ - £ 82.16
29-08-2023	MIAB - Payment to District	£ 104.00	TFR	29-08-2023	U	£ - £ 104.00
11-09-2023	SumUp card reader	£ 95.00	TFR	11-09-2023	U	£ - £ 95.00
14-09-2023	New Speaker/Polls etc - R Martin	£ 299.43	TFR	14-09-2023	U	£ - £ 299.43
25-09-2023	Beenies - J Potter	£ 25.00	TFR	25-09-2023	U	£ - £ 25.00
25-09-2023	March Food Bank - I Groome	£ 200.00	TFR	25-09-2023	U	£ - £ 200.00
30-09-2023	Bacon - D Rutter	£ 60.00	TFR	30-09-2023	U	£ - £ 60.00
03-10-2023	Transfer to No1 - Float used at Autumn Fair	£ 65.10	TFR	03-10-2023	U	£ - £ 65.10
03-10-2023	Bread/Bits - J Webb	£ 13.00	TFR	03-10-2023	U	£ - £ 13.00
03-10-2023	LCIF	£ 500.00	TFR	03-10-2023	U	£ - £ 500.00
12-10-2023	Chafing Dish Fuel - R Martin	£ 47.49	TFR	12-10-2023	U	£ - £ 47.49
24-10-2023	Grant - Kirsty Millar-Kent	£ 100.00	TFR	24-10-2023	U	£ - £ 100.00
24-10-2023	Grant - Criminon UK	£ 185.00	TFR	24-10-2023	U	£ - £ 185.00
09-11-2023	Sweets for Santa - J Martin	£ 32.95	TFR	09-11-2023	U	£ - £ 32.95
13-11-2023	Remembrance Wreath - J Potter	£ 27.50	TFR	13-11-2023	U	£ - £ 27.50
21-11-2023	Alana Jackson - YPM Winner	£ 50.00	000014	25-03-2024	U	£ - £ 50.00
09-12-2023	Grant - 1stMarchScouts	£ 250.00	TFR	09-12-2023	U	£ - £ 250.00
13-12-2023	Hot Water Flasks Library - A Groome	£ 77.55	TFR	13-12-2023	U	£ - £ 77.55
13-12-2023	Christmas Tree - J Potter	£ 71.99	TFR	13-12-2023	U	£ - £ 71.99
15-01-2024	Grant - IWD 20Twenty	£ 250.00	TFR	15-01-2024	U	£ - £ 250.00
15-01-2024	LCIF	£ 200.00	TFR	15-01-2024	U	£ - £ 200.00
15-01-2024	Brain Tumour	£ 50.00	TFR	15-01-2024	R	£ 50.00 £ -
15-01-2024	Santa Suit Dry Clean - Rutter	£ 28.50	TFR	15-01-2024	U	£ - £ 28.50
15-01-2024	St.Peters Hall	£ 50.00	TFR	15-01-2024	U	£ - £ 50.00
17-01-2024	Grant - FACET	£ 250.00	TFR	17-01-2024	U	£ - £ 250.00
17-01-2024	March in Bloom	£ 200.00	000016	31-01-2024	U	£ - £ 200.00
17-01-2024	Garage Rental	£ 100.00	000015	02-02-2024	U	£ - £ 100.00
22-01-2024	YLIS Frames	£ 43.79	TFR	22-01-2024	U	£ - £ 43.79
24-01-2024	P'boro Quizzes 50%	£ 85.00	TFR	24-01-2024	U	£ - £ 85.00
14-02-2024	Peace Poster Packs	£ 56.00	TFR	14-02-2024	U	£ - £ 56.00
19-02-2024	CAMSAR	£ 1,000.00	000017	29-02-2024	R	£ 1,000.00 £ -
02-04-2024	Activity Alliance	£ 50.00	TFR	02-04-2024	U	£ - £ 50.00
05-04-2024	Grant - B17 Steam Loco	£ 200.00	TFR	05-04-2024	U	£ - £ 200.00
05-04-2024	Grant - Home Start Cambridgeshire	£ 250.00	TFR	05-04-2024	U	£ - £ 250.00
05-04-2024	Grant - March Library	£ 250.00	TFR	05-04-2024	U	£ - £ 250.00
23-04-2024	Bread/Bits - J Webb	£ 36.79	TFR	23-04-2024	U	£ - £ 36.79
23-04-2024	Meat for St Georges	£ 150.00	TFR	23-04-2024	U	£ - £ 150.00
07-05-2024	April Draw and Tail Twister	£ 21.45	TFR	07-05-2024	U	£ - £ 21.45
08-05-2024	St.Peters Hall	£ 50.00	TFR	08-05-2024	U	£ - £ 50.00
09-05-2024	Hot Water Flasks Library - I Groome	£ 90.00	TFR	09-05-2024	U	£ - £ 90.00
20-05-2024	LCIF Disaster Fund	£ 200.00	TFR	20-05-2024	U	£ - £ 200.00
20-05-2024	WaSH Appeal	£ 200.00	TFR	20-05-2024	U	£ - £ 200.00
20-06-2024	Grant - Royal Air Force Association	£ 250.00	TFR	20-06-2024	U	£ - £ 250.00

12-06-2024 Gala Payment	£	10.00	U	£	-	£	10.00
14-06-2024 Gala Payment	£	20.00	U	£	-	£	20.00
18-06-2024 Gala Payment	£	20.00	U	£	-	£	20.00
18-06-2024 Gala Payment	£	10.00	U	£	-	£	10.00
24-06-2024 Gala Payment	£	10.00	U	£	-	£	10.00
25-06-2024 Gala Payment	£	10.00	U	£	-	£	10.00

Total	£	13,370.13	£	986.89	£	4,418.81
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balance in hand	£	6,792.43
total	£	13,370.13
	£	1,050.00
	£	5,527.70

	£	1,050.00
	£	4,029.46