

TRING LIONS CLUB (C IO)

England & Wales · Charity number 1181199

Details

Status Registered

Legal form CIO

Registered 2018-12-17

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

Contact

Address 8 Fox Close
Wigginton
Tring
Hertfordshire
HP23 6ED

Phone 01442 826512

Email info@tringlions.org.uk

Website www.tringlions.org.uk

Activities

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 serving the local community & local organisations by either donating our time or by way of a grant. These organisations range from support to the elderly or local schools. We encourage people to serve this community without personal reward. Grants are also made to international disaster relief. We operate mainly in and around the town of Tring.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£19,932	£22,270	-	-
2024-06-30	£19,175	£19,523	-	-
2023-06-30	£19,558	£17,301	-	-
2022-06-30	£18,802	£16,353	-	-
2021-06-30	£8,515	£10,061	-	-

Trustees

Name	Role	Appointed
Sandra Neil	Chair	2024-08-06
Michael Anthony Adams		2018-12-17
Michael John Claxton		2021-08-03
Penelope Jane Tregillus		2022-08-02
Peter Block		2023-07-01

TRING LIONS CLUB (C IO)

England & Wales - Charity number 1181199

Accounts



Trustees' Annual Report for the period

From **01/072024** Period start date To **30/06/2025** Period end date

Charity name: **Tring Lions Club CIO**

Charity registration number: **1181199**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>To raise funds from the public by voluntary donations in order to make grants and donations to Local, National and International charities, charitable projects or other good causes.</p> <p>The club operates on the basis that any administration expenses are borne by the members themselves, so that 100% of the amount raised from the public by fundraising (after deducting any fundraising expenses) is donated to the good causes the Club chooses to support.</p> <p>To carry out a volunteering service in the local community for the benefit of those in need of all ages without fear or favour, and irrespective of race, religion, gender or sexual orientation. Club members carry out this service at no cost to the end user</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Tring Lions Club was originally formed in 1972 and became a Charitable Incorporated Organisation in December 2018. Throughout this accounting period the Club has had a membership of 14 individuals.</p> <p>Tring Lions Club CIO carried out fundraising activities during the year to raise funds from the public. In conjunction with several other Lions Clubs in the area, we operated a second-hand Bookshop in the Marlowe's shopping centre in Hemel Hempstead. During this accounting year this was once again the main source of income. Income from the Bookshop was £12566 for this accounting period, compared with £13154 for the preceding year.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>All Trustees of Tring Lions CIO are aware of and have seen the guidance issued by the Charity Commission, relating to procedures that should be followed regarding good governance of a Charitable Incorporated Organisation.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>During this accounting period the Club raised £3589 through fundraising, and another £12566 was raised through the Lions Bookshop from the sale of donated second-hand Books, DVDs CD's and LP's etc.</p> <p>Following the granting of CIO status in December 2018 Tring Lions Club CIO is now able to make a Gift Aid claim after the end of the tax year on membership subscriptions, and also on cash donations under the Gift Aid Small Donations Scheme (GASDS). The amount claimed relating to Gift Aid from H M Revenue & Customs this accounting period amounted to £736.</p> <p>Tring Lions Club CIO also made 39 separate donations during the accounting period to local, national, and international charities as well as to local good causes. The total amount donated this year came to £18741.</p> <p>Examples of our donations are: £5000 to Hectors House Charity £1500 to Herts Young Homeless £1000 sponsorship of the Community Minibus £1000 to Lions Club International Foundation (Disaster Emergency Fund) £1000 to Scanappeal £500 to Dacorum Emergency Night Shelter (DENS) £500 to Tring Running Club £500 to Ukraine Stoves Project</p> <p>We also expanded our work with local Schools during this accounting period providing grants for extra-curricular activities and projects. Also providing some financial support towards the cost of School residential trips.</p>

		<p>Examples of our donations for schools this year are as follows; £500 to Bridgewater School £500 to Grove Road Primary School £500 to Long Marston Primary School £500 to Potten End Primary School £500 to Westfield Primary School & Nursery.</p> <p>We also collected 4721 pairs of spectacles from members of the public for re-cycling. This is done using collecting bins in local opticians. Members collect them regularly and these are then sent to another Lions Club for checking and shipping abroad to less developed Countries for use by the people there. 119 Used hearing aids were also collected by Club members for refurbishment and recycling.</p> <p>Finally, the members of the Club carried out 2307 hours of service to the local community during this accounting period, including volunteering at the Lions Bookshop and completing 537 separate Service Activities.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Tring lions Club CIO does not hold large reserves. At the end of the accounting period the amount of unrestricted funds held was £8337. In addition to this there was another £7903 of restricted funds of which £4577 was ring-fenced for Youth and School projects, another £3000 for our sponsorship of the local minibus providing community transport, and £326 for maintenance of the defibrillator installed by the Club in Tring High Street.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	Not Applicable
Details of fund materially in deficit	Para 1.24	Not Applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not Applicable

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are selected by majority voting of the members of Tring Lions Club CIO.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Tring Lions Club CIO
Other name the charity uses	Not Applicable
Registered charity number	1181199
Charity's principal address	8 Fox Close Wigginton Tring Herts HP23 6ED

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not Applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not Applicable


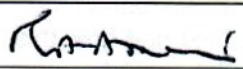
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Sandra Faye Neil	Michael Anthony Adams
Position (eg Secretary, Chair, etc)	Club President	Treasurer
Date	3 rd February 2025	

**Tring Lions Club CIO
Accounts to the 30th June 2025**

Income	2025	2024
	£	£
Bank Interest	166	212
Carol Concert	1645	1569
Christmas Raffle	0	0
Donations received	825	861
Easter Raffle	0	0
Fundraising Income (Other)	1944	1855
Gift Aid & GASDS	736	718
Grants	0	0
Lions Bookshop -Share of Surplus	12566	13154
Members Subscriptions 2024/25	898	420
Other Lion Activity	126	0
Tin Collections	0	0
eBay / Tring Market Auctions Sales	1026	386
Income 2024/25	19932	19175
Surplus 2024/25	-2338	-348
b/fwd 30.06.2024	18443	18719
Cash in Hand	60	60
Y/E accounts	16165	18431
Members Subscriptions 2025/26	75	72
Accounts to June 25	16240	18503

Signed



**(Treasurer) 3rd February 2026
Tring Lions Club CIO (Charity No 1181199)**

Expenses	2025	2024
	£	£
Bank Charges	0	-80
Carol Concert Expenses	120	404
Defibrillator Expenses	62	214
Donations Made (As Below)	14250	12095
<i>Bridgewater School (The Haven)</i>	500	
<i>Community Action Dacorum (Minibus Sponsorship)</i>	1000	
<i>DENS (Dacorum Emergency Night Shelter)</i>	500	
<i>Grove Road Primary School</i>	500	
<i>Hectors House</i>	5000	
<i>Herts Young Homeless</i>	1500	
<i>LCIF Disaster Emergency Fund</i>	1000	
<i>Long Marston Primary VA School</i>	500	
<i>Potten End Primary School</i>	500	
<i>Scanappeal</i>	1000	
<i>Westfield Primary School & Nursery</i>	500	
<i>Tring Running Club</i>	500	
<i>Tring School (World Challenge)</i>	750	
<i>Ukraine Stoves Project</i>	500	
Donations (Other)	4429	2929
eBay Postage	276	0
Fundraising Exp's	215	109
Membership Dues 105/105A	642	621
Membership Dues International	469	526
Message in a Bottle	30	543
Misc Exp's	339	317
New Gazebo	0	771
Senior Citizens Evening	1294	1074
Website Hosting	144	0
Expenses 2024/25	22270	19523

Balance Sheet as at 30/06/2025

Assets		0.00
<i>Cash at Bank</i>		
<i>(Designated Funds)</i>	7903.00	
<i>(Restricted Funds)</i>	0.00	
<i>(Unrestricted Funds)</i>	8277.34	
<i>Cash in Hand</i>	60.00	
<i>Debtors</i>	1	0.00
		<u>16240.34</u>
<i>Creditors</i>	2	<u>75.00</u>
		75.00
		<u>16165.34</u>
<i>Note 1</i>		
<i>Note 2</i>	2025/26 Dues (£75)	

TRING LIONS CLUB (C IO)

England & Wales - Charity number 1181199

Accounts



Trustees' Annual Report for the period

From **01/07/2023** Period start date To **30/06/2024**
Period end date

Charity name: **Tring Lions Club CIO**

Charity registration number: **1181199**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To raise funds from the public by voluntary donations in order to make grants and donations to Local, National and International charities, charitable projects or other good causes. The club operates on the basis that any administration expenses are borne by the members themselves, so that 100% of the amount raised from the public by fundraising (after deducting any fundraising expenses) is donated to the good causes we choose to support. To carry out a volunteering service in the local community for the benefit of those in need of all ages without fear or favour, and irrespective of race, religion, gender or sexual orientation. Club members carry out this service at no cost to the end user
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Tring Lions Club was originally formed in 1972 and became a Charitable Incorporated Organisation in December 2018. Throughout this accounting period the Club has had a membership of 13 individuals. Tring Lions Club CIO carried out several fundraising activities to raise funds from the public. In conjunction with several other Lions Clubs in the area, we operated a second-hand Bookshop in the Marlowe's shopping centre in Hemel Hempstead. During this accounting year this was once again the main source of income. Income from the Bookshop was £13154 for this accounting period, compared with £11181 for the preceding year.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All Trustees of Tring Lions CIO are aware of and have seen the guidance issued by the Charity Commission, relating to procedures that should be followed regarding good governance of a Charitable Incorporated Organisation.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	

Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>During this accounting period the Club raised £3424 through fundraising, and another £13154 was raised through the Lions Bookshop from the sale of donated second-hand Books, DVDs CD's and LP's etc.</p> <p>Following the granting of CIO status in December 2018 Tring Lions Club CIO is now able to make a Gift Aid claim after the end of the tax year on membership subscriptions, and also on cash donations under the Gift Aid Small Donations Scheme (GASDS). The amount claimed relating to Gift Aid from H M Revenue & Customs this accounting period amounted to £718.</p> <p>Tring Lions Club CIO also made 36 separate donations during the accounting period to local, national, and international charities as well as to local good causes. The total amount donated this year came to £15392.</p> <p>Examples of our donations are:</p> <ul style="list-style-type: none"> £1000 sponsorship of the Community Minibus £1000 to Lions Club International Foundation (Disaster Emergency Fund) £1000 to Berkhamsted & Tring Ukraine Hosting Network £1000 to Dacorum Emergency Night Shelter (DENS) £895 to Berkhamsted & Tring Stroke Support Group £800 to the Pepper Foundation £800 to 1st Tring Scouts / Cubs £500 to Tring Running Club <p>We also did a lot of work with our local Schools during this accounting period providing grants for extra-curricular activities and projects. Also providing financial support towards the cost of School residential trips. Examples of our donations for schools this year are as follows;</p>

		<p>£1500 to Grove Road Primary School £900 to Dundale Primary School £600 to Bishopswood Primary School £600 to St Mary's Primary School, Northchurch £500 to Brookmead School, Ivinghoe £500 to St Bartholomew's School, Wigginton £500 to St Thomas More School, Berkhamsted</p> <p>The Club continues to bear the annual maintenance costs of a Defibrillator in Tring Town centre which we arranged to be installed. This amounted to £214 for the accounting period.</p> <p>We also collected 5616 pairs of spectacles from members of the public for re-cycling. This is done using collecting bins in local opticians. Members collect them regularly and these are then sent to another Lions Club for checking and shipping abroad to less developed Countries for use by the people there. 108 Used hearing aids were also collected by Club members for refurbishment and recycling.</p> <p>Finally, the members of the Club carried out 2969 hours of service to the local community during this accounting period, including volunteering at the Lions Bookshop and completing 92 separate Service Activities.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Tring lions Club CIO does not hold large reserves. At the end of the accounting period the amount of unrestricted funds held was £12177. In addition to this there was another £6326 of restricted funds of which £5000 was ring-fenced for Youth and School projects, another £1000 for our sponsorship of the local minibus providing community transport, and £326 for maintenance of the defibrillator installed by the Club in Tring High Street for the next 2 years.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	Not Applicable
Details of fund materially in deficit	Para 1.24	Not Applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not Applicable

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are selected by majority voting of the members of Tring Lions Club CIO.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Tring Lions Club CIO
Other name the charity uses	Not Applicable
Registered charity number	1181199
Charity's principal address	8 Fox Close, Wigginton, Tring, Hertfordshire HP23 6ED

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	Michael Claxton	President		Tring Lions Club CIO
2	Penelope Tregillus	Past President		Tring Lions Club CIO
3	Michael Adams	Treasurer		Tring Lions Club CIO
4	Robin Attfield			Tring Lions Club CIO
5	Peter Block			Tring Lions Club CIO
6				
7				
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14				
15				
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17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Michael Anthony Adams

Position (eg Secretary,
Chair, etc)

Treasurer

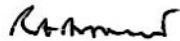
Date

04/03/2025

**Tring Lions Club CIO (Charity No 1181199)
Accounts To the 30th June 2024**

Income	2024 £	2023 £
Bank Interest	212	126
Carol Concert	1569	1513
Christmas Raffle	0	253
Donations received	861	1456
Easter Raffle	0	411
Fundraising Income (Other)	1855	2299
Gift Aid & GASDS	718	921
Grants	0	0
Lions Bookshop -Share of Surplus	13154	11181
Members Subscriptions 2023/24	420	1050
Other Lion Activity	0	0
Tin Collections	0	0
eBay / Tring Market Auctions Sales	386	348
Income 2023/24	19175	19558
Surplus 2023/24	-348	2257
b/fwd 30.06.2023	18719	15934
Cash in Hand	60	60
Y/E accounts	18431	18251
Members Subscriptions 2024/25	72	528
Accounts to June 24	18503	18779

Signed



Michael Adams
(Treasurer)

Date 4/3/25

Expenses	2024 £	2023 £
Bank Charges	-80	-171
Carol Concert Expenses	404	
Defibrillator Expenses	214	178
Donations Made of £500 or more (As Below)	12095	10550
<i>Berkhamsted / Tring Stroke Support Group</i>	895	
<i>Berkhamsted & Tring Ukraine Hosting Network</i>	1000	
<i>Bishopswood School</i>	600	
<i>Brookmead School</i>	500	
<i>Community Action Dacorum (Minibus Sponsorship)</i>	1000	
<i>DENS (Dacorum Emergency Night Shelter)</i>	1000	
<i>Dundale Primary School & Nursery (Arts Projects)</i>	900	
<i>Grove Road Primary School (Trip to Forest School)</i>	1500	
<i>LCIF Disaster Emergency Fund</i>	1000	
<i>The Pepper Foundation</i>	800	
<i>St Bartholomew's C of E VA Primary School</i>	500	
<i>St Mary's C of E First School (After School Club)</i>	600	
<i>St Thomas More School (Pond Restoration)</i>	500	
<i>Tring Running Club</i>	500	
<i>1st Tring Scouts</i>	800	
Donations (Other)	2929	3651
Fundraising Exp's	109	563
Membership Dues 105/105A	621	577
Membership Dues International	526	552
Message in a Bottle	543	74
Misc Exp's	317	253
New Gazebo	771	0
Senior Citizens Evening	1074	1002
Website Hosting	0	72
Expenses 2023/24	19523	17301

Balance Sheet			
Assets			0.00
Cash at Bank			
	(Designated Funds)	6326.00	
	(Restricted Funds)	0.00	
	(Unrestricted Funds)	12117.00	
	Cash in Hand	60.00	
	Debtors	1	0.00
			18503.00
			18503.00
	Creditors	2	72.00
			72.00
			<u>18431.00</u>
			+
	Note 1		
	Note 2 2024/25 Dues (£72)		

TRING LIONS CLUB (C IO)

England & Wales - Charity number 1181199

Accounts



Trustees' Annual Report for the period

From 01/07/2022 (Period start date) to 30/06/23 (Period end date).

Charity name: Tring Lions Club CIO

Charity registration number:1181199

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>To raise funds from the public by voluntary donations in order to make grants and donations to Local, National and International charities, charitable projects or other good causes.</p> <p>The club operates on the basis that any administration expenses are borne by the members themselves, so that 100% of the amount raised from the public by fundraising (after deducting any fundraising expenses) is donated to the good causes we choose to support.</p> <p>To carry out a volunteering service in the local community for the benefit of those in need of all ages without fear or favour, and irrespective of race, religion, gender or sexual orientation. Club members carry out this service at no cost to the end user.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Tring Lions Club was originally formed in 1972 and became a Charitable Incorporated Organisation in December 2018. Throughout this accounting period the Club has had a membership of 14 individuals.</p> <p>Tring Lions Club CIO carried out a number of fundraising activities to raise funds from the public. In conjunction with several other Lions Clubs in the area, we operated a second-hand Bookshop in the Marlowe's shopping centre in Hemel Hempstead. During this accounting year this was once again the main source of income.</p> <p>Income from the Bookshop was £11181 for this accounting period, in comparison with £8985 for the previous year, but this is accounted for by the fact that in the previous accounting period, COVID restrictions were still in place for part of the year.</p>

		<p>Our fundraising events included a stall at Tring Summer Festival in August 2022 which raised £178, a stall at Long Marston Fete which raised £77, refreshments at an 'Open Garden' event which raised £230. We also ran a Car Boot Sale in September 2022 which raised £144, we had a stall at Tring Winter Festival which raised £273, and a stall at Aldbury May Fair which raised £497.</p> <p>We held a Chocolate Father Christmas Raffle at Christmas and Chocolate Easter Bunny raffles as before which raised funds from the public of £664 in total for this accounting period. We held One online Quiz during the year which invited Donations from those participating. Out of this the Club donated £250 to the Chiltern MS Centre. We also continued to sell some donated records and other donated items online through e-Bay. This brought in funds of £348 during this accounting period.</p> <p>We held our Annual Carol Concert in the Forge Car Park, Tring raising £1513 for good causes. £1000 of the proceeds from this event was donated to the PACE Centre, Aylesbury with the remainder of the funds going to 1st Tring Scouts / Cubs in January 2022.</p> <p>During the accounting period we made a total of 30 separate donations to local, national and international charities and local good causes of varying amounts ranging from £32 to one that was of a value of £3000.</p> <p>One of our members organised a dinner for invited guests at which £700 (including Gift Aid) was raised to help the people of Ukraine.</p> <p>We also collected 4353 Spectacles and 35 Hearing Aids from the public for sending out to Africa. Club members also participated in a Litter Pick in Tring Town Centre in May.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All Trustees of Tring Lions CIO are aware of and have seen the guidance issued by the Charity Commission, relating to procedures that should be followed regarding good governance of a Charitable Incorporated Organisation.

(Cont'd)

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

(Cont'd)

Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>During this accounting period the Club raised £4824 through fundraising, and another £11181 was raised through the Lions Bookshop from the sale of second hand (donated) books, DVDs etc.</p> <p>Following the granting of CIO status in December 2018 Tring Lions Club CIO is now able to make a Gift Aid claim after the end of the tax year on membership subscriptions, and also on cash donations under the Gift Aid Small Donations Scheme (GASDS). The amount claimed relating to the Gift Aid from H M Revenue & Customs this year amounted to £921.</p> <p>Tring Lions Club CIO also made 30 separate donations to local, national, and international charities as well as to local good causes during the accounting period. The total amount donated this year came to £15212.</p> <p>Examples of our donations are: £3000 sponsorship of the Community Minibus £2300 to Lions Club International Foundation (Disaster Emergency Fund) £1500 to Grove Road Primary School (for a School Residential Trip) £1000 to John Sayer Alms-houses Berkhamsted towards a damp project. £1000 to the PACE Centre, Aylesbury £750 to Tring School Word Challenge £500 to Open Door Centre, Berkhamsted £500 to 1st Tring Scouts / Cubs</p> <p>The Club continues to bear the annual maintenance costs of a Defibrillator in Tring Town centre which we arranged to be installed. This amounted to £178 for the accounting period.</p> <p>We collected 4353 pairs of spectacles from members of the public for re-cycling. This is done using collecting bins in local opticians. Members collect them regularly and they are then sent to another Lions Club for checking and shipping abroad to less developed areas such as in Africa for use by the people there. Also during the accounting period 35 used hearing aids were also collected for recycling.</p>

		Finally, the members of the Club carried out 3157 hours of service to the local community during this accounting period, volunteering at the Bookshop and completing 179 separate Service Activities.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Tring lions Club CIO does not hold a large amount of reserves. At the end of the accounting period the amount of unrestricted funds held was £15841. In addition to this there was another £2878 of restricted funds of which £2000 was ring-fenced for our sponsorship of the local minibus providing community transport, £378 was ring fenced for maintenance of the defibrillator for the next 3 years and another £500 was ring-fenced for 'Message in Bottle'.
Amount of reserves held	Para 1.22	£18,719
Reasons for holding zero reserves	Para 1.22	Not Applicable
Details of fund materially in deficit	Para 1.24	Not Applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not Applicable

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Charitable Incorporated Organisation (CIO)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are selected by majority voting of the members of Tring Lions Club CIO.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Tring Lions Club CIO
Other name the charity uses	Not Applicable
Registered charity number	1181199
Charity's principal address	8 Fox Close, Wigginton, Tring Hertfordshire HP23 6ED

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	Penny Tregillus	President	02/08/22 to 30/06/23	Tring Lions Club CIO
2	Michael Claxton	Past President	N/a	"
3	Michael Adams	Treasurer	N/a	"
4	Alan Pollard	Secretary	N/a	"
5	Stephen Mitchell	Fundraising Chair	N/a	"
6				
7				
8				
9				
10				
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16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
Not Applicable		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Not Applicable		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not Applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not Applicable


Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>M J Claxton</i>	
Full name(s)	Michael Claxton	Michael Adams
Position (eg Secretary, Chair, etc)	President	Treasurer
Date	7th March 2024	

TRING LIONS CLUB (C IO)

England & Wales - Charity number 1181199

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 07	Year 2021		Day 30	Month 06	Year 2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

The Blue House
82B Longfield Road
Tring, Herts
Postcode <input type="text" value="HP23 4DF"/>

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	Penelope Tregillus	President		
2	Michael Adams	Treasurer		
3	Steve Mitchell	Trustee		
4	Michael Claxton	Trustee		
5	Alan Pollard	Secretary		

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)

How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	New Trustees are appointed by the existing Trustees using majority voting

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.

Not Applicable
Tring Lions Club CIO (along with other Lions Clubs) forms part of the Multiple District of Lions Clubs of the British Isles, who also work in conjunction with our ‘Umbrella’ organisation Lions Clubs International.
As stated above.
No risks identified

Section C Objectives and activities

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

To raise funds from the public by voluntary donations in order to make grants and donations to Local, National and International charities, charitable projects or other good causes.
The club operates on the basis that any administration expenses are borne by the members themselves, so that 100% of the amount raised from the public by fundraising (after deducting any fundraising expenses) is donated to the good causes we choose to support.
To carry out a volunteering service in the local community for the benefit of those in need of all ages without fear or favour, and irrespective of race, religion, gender or sexual orientation. Club members carry out this service for no cost to the end user.

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)

Tring Lions Club was originally formed in 1973, and became a Charitable Incorporated Organisation in December 2018. Throughout this accounting period the Club has had a membership of 16 individuals. Tring Lions Club CIO carried out a number of fundraising activities in order to raise funds from the public. In conjunction with a number of other Lions Clubs in the area, we operated a second hand Bookshop in the Marlowes shopping centre in Hemel Hempstead. During this accounting year this was once again the main source of income.

Happily COVID restrictions from the beginning of the accounting period were gradually being eased, and this meant that the Bookshop was open more often than it had been in the previous accounting period. This accounted for the fact that the income from the Bookshop achieved £8985 for this accounting period, as opposed to £3242 for the previous year. The Club also benefitted from some Central and Local Government grants because the Bookshop had been closed because of earlier Government COVID restrictions and these are shown separately in the Accounts.

We were once again able to hold our monthly Business meetings face to face from August 2021 instead of online via Zoom. We were also able to resume many of our fundraising activities, having a fundraising stall at Tring Summer Festival in August 2021 and running a Car Boot Sale in September 2021.

We also managed to hold our Chocolate Father Christmas and Chocolate Easter Bunny raffles as before which raised funds from the public of £795 in total for this accounting period. We held two online Quizzes during the year which invited Donations from those participating. This raised a total of £517. We also continued to sell some donated books and other donated items online through e-Bay. This brought in funds of £424 during this accounting period.

We were able to hold our annual Carol Concert in the Forge Car Park, Tring for the first time since 2019. However some Government COVID restrictions were in place, which coupled with the appalling weather on Christmas Eve meant that the amount raised was limited this year to £335. The Club topped up this amount from club funds and this allowed us to make a donation of £500 in January 2022 to the Pepper Foundation a Charity supporting families and children's Hospice care at home.

During the accounting period we made a total of 32 separate donations to local, national and International charities and local good causes of varying amounts ranging from £90 to one that was of a value of £2000.

All of the Clubs for the elderly people of Tring and Berkhamsted that members of our club normally supported and provide transport or minibus escorts for, were cancelled throughout the entire accounting period due to concerns over the spread of COVID. So once again none of these activities could be carried out. Two members of our Club spent a day each volunteering at the Activity Alliance Games for Disabled Athletes in Coventry, one of our members helped out at the 'Hillbuster' event in Hemel Hempstead that raised £22,000 for DENS a charity helping the homeless and several members also provided escort duty for the Apple Fayre Procession in Tring.

All Trustees of Tring Lions CIO are aware of, and have seen the guidance issued by the Charity Commission, relating to procedures that should be followed regarding good governance of a Charitable Incorporated Organisation.

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.

Summary of the main achievements of the charity during the year

During this accounting period the Club raised £2398 through fundraising, and another £8985 was raised through the Lions Bookshop from the sale of second hand (donated) books, DVDs etc.

Tring Lions Club CIO was also the recipient of three COVID grants during the accounting period of £500, £1000 and £2739 from National and Local Government due to the closure of the Bookshop due to earlier COVID restrictions. The total Income for Tring Lions Club CIO for this accounting period was £18802.

Following the granting of CIO status in December 2018 Tring Lions Club CIO is now able to make a Gift Aid claim after the end of the tax year on membership subscriptions, and also on cash donations under the Gift Aid Small Donations Scheme (GASDS). The amount claimed relating to the Gift Aid from H M Revenue & Customs is included in these accounts.

Tring Lions Club CIO also made 32 separate donations to local, national, and international charities as well as to local good causes during the accounting period. The total amount donated this year came to £13691.

Examples of our donations are:

- £2000 sponsorship of the Community Minibus
- £1600 Lions Club International Foundation (Disaster Emergency Fund)
- £1241 for a new Defibrillator at New Mill Baptist Church, Tring
- £1000 Grove Road Primary School (for School Trip)
- £990 for installation of two new Benches outside St Peter & St Paul Church, Tring
- £510 to MENCAP Dacorum to help cover costs of a Coach Trip.
- £500 to the DENS Foodbank.
- £500 to the Gaddesden Riding for the Disabled Association
- £500 to the Pepper Foundation
- £500 to Tring School – World Challenge (Vietnam)
- £500 to Ukraine Convoy (to cover Petrol costs)

(Included in the Donations to the Lions Club International Foundation (Disaster Emergency Fund) shown above is a £600 donation for humanitarian aid for the people of Ukraine).

We continue to bear the annual maintenance costs of a Defibrillator in Tring Town centre which we arranged to be installed. This amounted to £178 for the accounting period.

We collected 3795 pairs of spectacles from members of the public for recycling. This is done using collecting bins in local opticians. Members collect them regularly and they are then sent to another Lions Club for checking and shipping abroad to less developed areas such as in Africa for use by the people there. Also during the accounting period 45 used hearing aids were also collected for recycling.

Finally, the members of the Club carried out 2677 hours of service to the local community during this accounting period, volunteering at the Bookshop and working on the various local community projects mentioned at Section C above.

Section E

Financial review

Brief statement of the charity's policy on reserves

Tring lions Club CIO does not hold a large amount of reserves. At the end of the accounting period the amount of unrestricted funds held was £8430. In addition to this there was another £7504 of restricted funds of which £2000 was ring-fenced for our sponsorship of the local minibus providing community transport, £504 was ring fenced for maintenance of the defibrillator for the next 6 years and another £5000 was ring-fenced for the proposed Sensory Garden Project in Tring.

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)	Michael Anthony Adams	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	10/01/2023	

Tring Lions Club CIO (Charity No 1181199)
Accounts To the 30th June 2022

Income	2022 £	2021 £
Bank Interest	2	1
Carol Concert	335	444
Christmas Raffle	350	500
Donations received	495	565
Easter Raffle	445	558
Fundraising Income (Other)	1974	1064
Gift Aid & GASDS	526	1315
Grants	4239	200
Lions Bookshop -Share of Surplus	8985	3242
Members Subscriptions 2021/22	1015	350
Other Lion Activity	12	54
Tin Collections	0	0
Trading Income (eBay Sales)	424	222
Income 2021/22	18802	8515
Surplus 2021/22	2449	-1546
b/fwd 30.06.2021	13415	14821
Cash in Hand	60	0
Y/E accounts	15924	13275
Members Subscriptions 2022/23	70	140
Accounts to June 22	15994	13415

Expenses	2022 £	2021 £
Bank Charges	34	0
Defibrillator Expenses	178	304
Donations Made (As Below)	9841	3765
<i>DENS</i>	500	
<i>Gaddesden Riding for the Disabled Association</i>	500	
<i>Grove Road Primary School (School Trip)</i>	1000	
<i>LCIF Disaster Emergency Fund</i>	1600	
<i>Mencap (Bus Trip)</i>	510	
<i>Community Minibus Sponsorship</i>	2000	
<i>New Mill Baptist Church (Defibrillator)</i>	1241	
<i>Pepper Foundation</i>	500	
<i>Tring P.C.C Team (Church Benches)</i>	990	
<i>Tring School World Challenge (Vietnam)</i>	500	
<i>Ukraine Convoy (Petrol Costs)</i>	500	
Donations (Other)	3850	4174
Fundraising Exp's	839	305
Membership Dues 105/105A	653	733
Membership Dues International	503	542
Message in a Bottle	34	0
Misc Exp's	349	166
Senior Citizens Evening	0	0
Website Hosting	72	72
Expenses 2021/22	16353	10061

Balance Sheet	
Assets	0.00
<i>Cash at Bank</i>	
<i>(Designated Funds)</i>	7504.00
<i>(Restricted Funds)</i>	0.00
<i>(Unrestricted Funds)</i>	8430.00
<i>Cash in Hand</i>	60.00
<i>Debtors (Note 1)</i>	0.00
	<u>15994.00</u>
	15994.00
<i>Creditors (Note 2)</i>	70.00
	<u>70.00</u>
	15924.00
Note 2 2022/23 Subs	70.00

TRING LIONS CLUB (C IO)

England & Wales - Charity number 1181199

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 07	Year 2020		Day 30	Month 06	Year 2021

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

The Blue House
82B Longfield Road
Tring, Herts
Postcode <input type="text" value="HP23 4DF"/>

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	Mick Claxton	President		
2	Michael Adams	Treasurer		
3	Steve Mitchell	Trustee		
4	Ruth Adams	Trustee		
5	Alan Pollard	Secretary		

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)

How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation (CIO)
Trustee selection methods (eg. appointed by, elected by)	New Trustees are appointed by the existing Trustees using majority voting.

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	<p>Not Applicable</p> <p>Tring Lions Club CIO (along with other Lions Clubs) forms part of the Multiple District of Lions Clubs of Great Britain & Ireland, who also work in conjunction with our ‘Umbrella’ organisation Lions Clubs International.</p> <p>As stated above</p> <p>No risks identified</p>
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Section C Objectives and activities

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

<p>To raise funds from the public by voluntary donations in order to make grants and donations to Local, National and International charitable projects or other good causes.</p> <p>The club operates on the basis that any administration expenses are borne by the members themselves, so that 100% of the amount raised from the public by fundraising (after deducting any fundraising expenses) is donated to the good causes we choose to support.</p> <p>To carry out a volunteering service in the local community for the benefit of those in need of all ages without fear or favour, and irrespective of race, religion or gender. Club members carry out this service for no cost to the end user.</p>

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)

Tring Lions Club was originally formed in 1973, and throughout this accounting period had a membership of 17 individuals.

Tring Lions Club CIO carried out a number of fundraising activities in order to raise funds from the public. In conjunction with a number of other Lions Club in the area, we operated a second hand Bookshop in the Marlowes shopping centre in Hemel Hempstead. During this accounting year this was again the main source of income.

Our activities throughout the period were very much restricted by the effects of the COVID 19 Pandemic. All of our monthly Business meetings had to be held online via Zoom. The Lions second-hand Bookshop also spent long periods closed in line with Government Restrictions and so total takings were well down for the accounting period in comparison with the previous year.

We did manage to hold our Chocolate Father Christmas and Chocolate Easter Bunny raffles as usual which raised funds from the public of £1058 in total. We also started online Quizzes which invited Donations from those participating. During the accounting period we held four separate quizzes and raised a total of £1064. Another new activity that started during the accounting period was the sale of donated books and other donated items online through e-Bay. This brought in funds of £222 during this period.

We were not able to hold our annual Carol Concert in the Forge Car Park, Tring in 2020 because of Government restrictions, and so instead it went online with a recording of carols being broadcast by Tring Radio on Christmas Eve. Listeners were asked to make donations online through our website and we raised another £444 this way. The total fundraising at Christmas 2020 allowed us to make a donation of £1000 to a local Cancer Charity in January 2021.

During the accounting period we made a total of 24 separate donations to local, national and International charities and local good causes of varying amounts ranging from £100 to one that was of a value of £1000.

All of the Clubs for the elderly people of Tring and Berkhamsted that members of our club normally support and provide transport or minibus escorts for, were cancelled throughout the entire accounting period because of Government restrictions. So for this year none of these activities could be carried out. One of our members did help serve hot food to the homeless at Charing Cross, and four members also helped at a Santa's Sleigh event at Christmas 2020 in Tring raising funds for the local Hospice.

All Trustees of Tring Lions CIO are aware of, and have seen the guidance issued by the Charity Commission, and procedures that should be followed relating to good governance of a Charitable Incorporated Organisation.

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.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During this accounting period the Club raised £2566 through fundraising, and another £3242 was raised through the Lions Bookshop from the sale of second hand (donated) books, DVDs etc. Fundraising for this accounting period was severely affected by the effects of the COVID 19 Pandemic.

Following the granting of CIO status in December 2018 Tring Lions Club CIO is now able to make a Gift Aid claim after the end of the tax year on membership subscriptions, and also on cash donations under the Gift Aid Small Donations Scheme (GASDS). The amount claimed relating to the Gift Aid from H M Revenue & Customs is included in these accounts.

Tring Lions Club CIO was the recipient of a 'Hunger' grant of £200 that was provided to enable the Club to make a donation to DENS, our local foodbank.

The total Income for Tring Lions Club CIO for this accounting period was £8515.

Tring Lions Club CIO also made 24 separate donations to local, national, and international charities as well as to local good causes. The total amount donated during the accounting period came to £7939. Examples of our donations are:

- £1000 to the Pepper Foundation UK (a small local charity raising funds for a Children's Hospice),
- £1000 to the Hertfordshire MIND Network
- £500 to Lions Clubs international Foundation (For the Lebanon explosion appeal)
- £400 to the DENS Foodbank.
- £380 to the Sunnyside Rural Trust (to purchase a new Refrigerator)

We continue to bear the annual maintenance costs of a Defibrillator in Tring Town centre which we arranged to be installed. This amounted to £304 for the accounting period.

We collected 3195 pairs of spectacles from members of the public for recycling. This is done using collecting bins in local opticians. Members collect them regularly and they are then sent to another Lions Club for checking and shipping abroad to less developed areas such as in Africa for use by people there. Also during the accounting period 35 used hearing aids were also collected for recycling.

Finally, the members of the Club carried out 2465 hours of service to the local community during this accounting period, volunteering at the Bookshop and working on the various local community projects mentioned at Section C above. Once again our service delivery during this accounting period was severely affected by the COVID 19 Pandemic.

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Section E Financial review

Brief statement of the charity's policy on reserves

Tring lions Club CIO does not hold a large amount of reserves. At the end of the accounting period the amount held was £7760. Of this £2000 was ring-fenced for our sponsorship of the local minibus providing community transport. £889 was ring fenced for maintenance of the defibrillator for the next 7 years. Another £1500 was ring-fenced for community service projects in Berkhamsted. The remaining £3371 was unallocated to any specific project.

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.

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)	Michael Anthony Adams	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	01/03/2022	

**Tring Lions Club CIO
Accounts To the 30th June 2021**

Income	2021	2020	Expenses	2021	2020
	£	£		£	£
Bank Interest	1	13	Defibrillator Expenses & Seminar Costs	304	104
Carol Concert	444	1276	Donations Made (As Below)	3765	10900
Christmas Raffle	500	1037	<i>Herts MIND Network</i>		1000
Donations received	565	734	<i>LCI Disaster Fund</i>		500
Easter Raffle	558	318	<i>Pepper Foundation Donation</i>		1000
Fundraising Income (Other)	1064	1963	<i>Tring Cherished</i>		500
Gift Aid & GASDS	1315	1158	<i>Tomcat Trike Donation</i>		765
Grants	200	2000	Donations (Other)	4174	3868
Lions Bookshop -Share of Surplus	3242	6735	Fundraising Exp's	305	1558
Members Subscriptions 2020/21	350	340	Membership Dues 105/105A	733	602
Other Lion Activity	54	0	Membership Dues International	542	597
Tin Collections	0	502	Message in a Bottle	0	0
Trading Income (eBay Sales)	222	0	Misc Exp's	166	417
			Senior Citizens Evening	0	0
			Website Hosting	72	72
Total Income 2020/21	8515	16076	Total Expenses 2020/21	10061	18118
Surplus 2020/21	-1546	-2042			
b/fwd 30.06.2020	14821	16581			
Y/E accounts	13275 +	14539			
Gift Aid shown in 18/19 Accounts	0	363			
Subs 2021/22	140	840			
Accounts to June 21	13415 x	15742			

The Tring Lions Club CIO Statement of Financial Activities 2021 (accounts) have been independently examined by Terence Allen. The Accounts have been verified through their Independent Examiners report which is attached alongside the the signed copy of the accounts approved and signed on 01 March 2022



Balance Sheet			
Assets		0.00	
Cash at Bank	13415.00		
Debtors	1	0.00	13415.00
			13415.00
			x
Creditors	2	140.00	
		140.00	
			13275.00
			+
Note 2	2021/22 Subs	140.00	