



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	<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. 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 13 individuals.</p> <p>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.</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 £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> <p>£1000 sponsorship of the Community Minibus</p> <p>£1000 to Lions Club International Foundation (Disaster Emergency Fund)</p> <p>£1000 to Berkhamsted & Tring Ukraine Hosting Network</p> <p>£1000 to Dacorum Emergency Night Shelter (DENS)</p> <p>£895 to Berkhamsted & Tring Stroke Support Group</p> <p>£800 to the Pepper Foundation</p> <p>£800 to 1st Tring Scouts / Cubs</p> <p>£500 to Tring Running Club</p> <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
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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
	x	

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
Berkhamsted / Tring Stroke Support Group	895	
Berkhamsted & Tring Ukraine Hosting Network	1000	
Bishopswood School	600	
Brookmead School	500	
Community Action Dacorum (Minibus Sponsorship)	1000	
DENS (Dacorum Emergency Night Shelter)	1000	
Dundale Primary School & Nursery (Arts Projects)	900	
Grove Road Primary School (Trip to Forest School)	1500	
LCIF Disaster Emergency Fund	1000	
The Pepper Foundation	800	
St Bartholomew's C of E VA Primary School	500	
St Mary's C of E First School (After School Club)	600	
St Thomas More School (Pond Restoration)	500	
Tring Running Club	500	
1st Tring Scouts	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	<u>0.00</u>	18503.00
				18503.00
				x
	Creditors	2	<u>72.00</u>	
				72.00
				<u>18431.00</u>
				+
	Note 1			
	Note 2	2024/25 Dues (£72)		