



Trustees' Annual Report for the period

From Period start date 1 July 2021 – 30 June 2022 **Period end date**

Charity name: Clacton on Sea Lions (CLO)

Charity registration number:1181486

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>To advance citizenship, by promoting the principles of good citizenship and encourage members to take an interest in the community. Encourage people to serve the community without reward and promote high standards in dealings with the community. Support youth to develop their skills, capacities, and capabilities and to participate in society.</p> <p>Promote health assist people in the leading of independent lives and help to manage health issues</p> <p>Promote the voluntary sector and volunteering and aid relief of poverty and the giving of humanitarian aid and disaster relief.</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>The main benefits undertaken for public are provision of Message in a Bottle which is an aid to help people remain in their own homes and assist the local emergency services when called out.</p> <p>Collaborated with the local Community Voluntary Services Tending to promote volunteering and assisting others.</p> <p>Donated food and monies to the local foodbanks to allow them to provide additional meals during the lockdown period.</p> <p>Worked with organisations supplying meals to the lonely, vulnerable, and homeless.</p> <p>Over many years the local Rotary Club have provided meals for the elderly of Clacton but unfortunately due to Covid causing an inability to raise the necessary fund and an aging membership they felt unable to do this at Christmas 2021. The Lions collaborating with the Veterans Breakfast Club and a local church provided the necessary funds to allow this we they able to offer meals to elderly and lonely in</p>

		the Tendring area. This required the purchase of the food, cooking of the meals and recruitment of volunteer drivers to deliver them. We also provided each meal recipient with a 'goody bag' containing chocolate and a small gift etc.'
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	At all times, the trustees keep in mind the need to follow the approved Grants Policy whilst keeping in mind the requirements of the Charity Commission on Public Benefit and this is always at the forefront of any recommendations made to the club members on expenditure and activities undertaken.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<p>We have a clear grant making policy and members always follow that when considering bids for funds or assistance whilst at the same time considering the need for public benefit. However, given that most of the available funds are raised within the local community, those candidates that are local are given special consideration. Using the former as a guiding principle the following are examples of Areas adopted for support:</p> <p><u>Local charities</u> – youth groups, groups working with the elderly, residential and nursing homes, individual appeals.</p> <p><u>Youth and children's organisations</u> – sport related groups or individuals, scouting and guiding, youth club activities, young people undertaking overseas assignments.</p> <p><u>Community facilities</u> – relief of hardship for individuals and families, village hall projects.</p>
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	We do not use volunteers all work i.e., fundraising is carried out by members of Clacton on Sea Lions Club and their immediate family.
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>In total Clacton on Sea Lions (CIO) donated just over £16,500 to groups and individuals in the local community plus other local and national charities. This includes funds which were donated to the Lions Clubs International Foundation (LCIF) to support its work in eradicating preventable blindness, the elimination of measles world wide and disaster relief such as was undertaken when there were natural disasters in Germany, Haiti and Tonga and the invasion of Ukraine . Any donations handed out by LCIF are used by members of Lions Clubs living locally and are therefore guaranteed to reach those who need help most.</p> <p>We continued to issue Message in a Bottle throughout the year and 1631 were issued. These bottles are stored in a central place in individuals' homes such as the fridge and contain paperwork to show illnesses, medication, and any other relevant information such as next of kin. The bottles are well known to the emergency services who find them especially useful and help to issue them on our behalf. They look for them when they attend a person's home so they can have the necessary information to hand especially if the patient is unconscious or cannot otherwise speak.</p> <p>Donations were also made to two local organisations supplying meals to those in need the first was a breakfast club for forces veterans in need of friendship and companionship and the second was for those who are homeless.</p> <p>The charity continued to pay for home-based physiotherapy for a young teenager with multiple physical problems to help her gain independence and mobility. This is ongoing</p> <p>We donated funds for 2 display cabinets to the local Clacton Historical Society so they could open their museum to the public.</p> <p>Worked with a local school in Clacton on Sea to distribute a large number of parcels from their Harvest Festival to the needy in the local area.</p> <p>Due to the continued fallout from lockdown and Corona Virus coupled with steep increase in cost</p>

		<p>of living the local foodbanks like many others suffered a huge surge in demand for their services and found it difficult to cope with the demands placed on them. As a result, donations were therefore made to the 5 Food Banks that operate in the Tendring area as well as the Trussell Trust who have a separate scheme in the area. Substantial donations were made to the 3 local lifeboats</p> <p>Also supported was Tendring Elder Care which provides support parcels to the vulnerable elderly and a day centre for them to attend where they can meet others, and this helps relieve loneliness.</p> <p>A donation of £1,500 was made to the local Riding for the Disabled Group to help them continue and find new premises after their original one was no longer available to them.</p> <p>Donations were also made to the local Stroke Service who provide physiotherapy, encouragement to try and lead as normal a life as possible to those who have had a stroke and a meeting place for victims and their families.</p> <p>A donation was given to a local Primary School; to help in the setting up of a multi-sensory room for children suffering from disabilities and anxiety.</p> <p>Donations were made to a local group of youths to help purchase uniforms who are training as Cheerleaders and are looking to complete in local and national competitions. Additionally, a donation was made towards the purchase of communication equipment for a local youngster who is severely disabled and has profound difficulty communicating.</p> <p>In addition to the specific donations mention numerous donations were given to many groups and organisations such as the local Clacton Girl Guides, Sea Cadets, and East Anglian Children's Hospice.</p> <p>Whenever possible donations to national charities are handed to the local branch for use in the Tendring area. However, on occasions donations and assistance are given nationally</p>
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		<p>i.e., collecting on behalf of the Marie Curie Daffodil Appeal.</p> <p>Provided a defibrillator and cabinet for public use on the outside of a local seafront hotel in collaboration with the owners who paid for the installation and ongoing electricity needed to run and charge the defibrillator .</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	No specific achievements set but the CIO looks to support the greatest number of local organisations/individuals as funds will allow.
Performance of fundraising activities against objectives set	Para 1.41	Whilst no fund-raising targets are set there is always an expectation that each year the Clacton on Sea Lions Club (CIO) will match or exceed the previous year's income. We normally manage to achieve this and following lockdown, but we were able to start some limited fundraising in May 2021 which then increased though the financial year ending June 2022 which took us back to almost pre pandemic levels
Investment performance against objectives	Para 1.41	We do not undertake any investments other than having surplus funds in a higher interest 90 day savings account although returns from this have diminished due to the falls in interest rates. This will have no significant impact of the CIO or its ability to conduct its work.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We managed to donate £16,754 during the year despite reduced income and the charity remains in a strong financial position and able to move forward in 2022/23.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Clacton on Sea Lions (CIO) has a reserves policy which states that reserves will be at £3000 or 10% of the available balance. These figures are chosen specifically to allow three years payments to be made to those organisations who currently receive annual donations to allow them to find other funding sources to offset the loss of income from Clacton on Sea Lions should the club cease to exist. It will increase as any additional organisations are added to the annual donation list.
Amount of reserves held	Para 1.22	£3,000 (held in the 90 day deposit account)
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	No concerns

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	Collection of monies from the public for either general charitable use or specific causes i.e., MacMillan Coffee Morning where all funds raised are handed over to the specific charity. The Lions charity has a good name locally and requests to members of the public when collecting for funds are well received by the public who often seek us out in preference to others. We also have a particularly good working relationship with the local supermarkets who again are always happy to allow us space for collection on funds.
Investment policy and objectives including any social investment policy adopted	Para 1.46	We do not undertake any investments as our income is not enough to justify this. However, any surplus funds are deposited in a higher interest 90-day account to try and generate a small additional income.
A description of the principal risks facing the charity	Para 1.46	An ageing membership makes it more difficult to ensure enough people are available to undertake collections to raise money. Also, along with other Charities we are finding that Covid 19 lockdown and rising cost of living is making people reluctant to volunteer or join groups such as Clacton on Sea Lions (CIO). Although we do have funds available in our 90-day deposit account and these will be used, if necessary, to ensure we are able to meet any demands we are reluctant to transfer more than necessary to allow these to be available for as long as possible. The £3,000 reserve is held within this account so funds will never be allowed to drop below that figure.
Other		All charitable funds raised from the public and other sources are used for the benefit of others. All administration costs/fees come from members annual subscriptions and other payments from members such as fines at meetings for silly comments and are kept totally separate from Charitable funds in their own account.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
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	Certain members are Trustees by dint of the position they hold within the Clacton on Sea Lions Club i.e., President. These positions are decided annually by nomination and election and cease when the office is vacated. Three of the Trustees are elected for a three-year period (one retiring each year) by members of the club by ballot after nomination.

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	All new Trustees are existing members and have worked with and seen the Trustees operating. They are also given a copy of the charity deed, grants policy and information on a Trustees responsibility
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity works within the framework and structure of Lions Clubs International which has its headquarters in the USA. There is also a national organisation based on a regional basis to ensure clubs work within the aims of the organisation. Each country works within its laws i.e., data protection.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Clacton on Sea Lions Club (CIO)
Other name the charity uses	None
Registered charity number	1181486
Charity's principal address	2 Albany Gardens East Clacton on Sea Essex CO15 6HW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Alan Mercer	President		Clacton on Sea Lions
2	Keith Blower	Vice President		Clacton on Sea Lions
3	Irene Lock	Secretary		Clacton on Sea Lions
4	Ben Carroll	Treasurer		Clacton on Sea Lions
5	Jim Godden	Membership Secretary		Clacton on Sea Lions
6	Andrew Johnston	Trustee		Clacton on Sea Lions
7	Stephen Cooper	Trustee		Clacton on Sea Lions
8	Adrian Robinson	Trustee		Clacton on Sea Lions
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19				
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Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not Applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not Applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
None		

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

No staff employed

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not Applicable

Other optional information

No staff employed.

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)	Ben Charles Carroll	Alan Mercer
Position (eg Secretary, Chair, etc)	Treasurer	Immediate Past President
Date		

Independent Examiner's Report

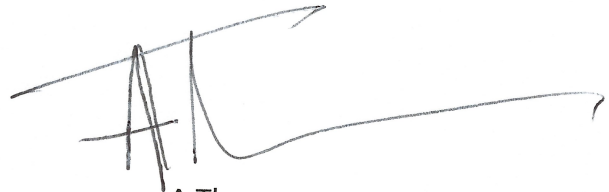
Report to the Trustees of Clacton on Sea Lions Club (CIO)

Charity Registration Number 1181486

Period Ending 30/06/2022

My examination of the Clacton on Sea (CIO) was carried out in accordance with the general directions given by the Charity Commission. I have been able to review the books and records kept for the period 1 July 2021 to 30 June 2022

During my examination no matters came to my attention to give any concern and in my opinion the financial statements on the attached pages give a fair indication of the affairs and results of the year's activities of the Lions Club of Clacton on Sea as of 30 June 2022

A handwritten signature in black ink, appearing to be 'A Thompson', with a long horizontal stroke extending to the right.

A Thompson

15-Dec-22

CLACTON on SEA LIONS (CIO)
CAMBRIDGE and COUNTIES BANK
for PERIOD 1 JULY 2021 - 30 JUNE 2022

<u>Income</u>		<u>Expenditure</u>	
£	184.20	Interest	-
		Transfer to Treasurers Account	£ 1,500.00
			-
£	184.20	£	1,500.00
£	21,656.85	Bal B/F 1 July 2021	Bal C/F 30 June 2022
			20341.05
£	21,841.05	£	21,841.05

LIONS CLUB of CLACTON on SEA (CIO)
ADMINISTRATION ACCOUNT
for Period 1 JULY 2021- 30 JUNE 2022

<u>Income</u>			<u>Expenditure</u>	
£	1,320.00	Membership Fees	£	2,052.04
	-	Postage	£	78.26
£	845.00	Ebay Sales		-
		Laptop	£	278.18
		Zoom Fee	£	102.49
£	5.00	Recoverable Expenses		-
£	3,070.50	Charter	£	2,713.50
-		Registration Fee (Information Commissioner)	£	35.00
-		Stationary	£	21.36
-		Flowers	£	21.00
-		Miscellaneous & Admin	£	30.31
-		Printing	£	49.06
£	169.60	Tail Twister		-
-		Room Hire (Bowels Club)	£	180.00
-		Club Supplies	£	354.45
		Speaker Fee	£	45.00
£	5,410.10		£	5,960.65
£	1,847.79	B/F 1 July 2021	£	1,297.24
		C/F 30 June 2022		
£	7,257.89		£	7,257.89

LIONS CLUB of CLACTON on SEA (CIO)
No.2 ACCOUNT for PERIOD 1 JULY 2021- 30 JUNE 2022

<u>Income</u>			<u>Expenditure</u>
£	2,935.71	Donations	£ 11,363.50
£	519.79	Quiz Sheets	£ 698.29
£	2,890.17	Auction	£ 582.73
£	470.00	eBy Sales	-
£	890.85	Car Boot Sales	-
£	3,398.41	Small Scheme Donations	-
£	569.19	Macmillian Collection	-
£	1,202.87	Hamper Draw	£ 218.81
		Maisy Munnery	£ 740.00
			-
		Fund Raising Expences	£ 90.22
-			
-		Storage Unit	£ 1,005.00
			-
		Defib Spares	£ 321.54
-			
		Transfer to New Treasurers Account	£ 5,694.93
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£	12,876.99		£ 20,715.02
£	7,838.03	B/F 1 July 2021	£ -
		C/F 30 June 2022	
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£	20,715.02		£ 20,715.02
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Note: Account closed and all remaining funds
transferred to the newly opened Treasurers Account

LIONS CLUB of CLACTON on SEA (CIO)
TREASURERS ACCOUNT for PERIOD 1 JULY 2021- 30 JUNE 2022

<u>Income</u>			<u>Expenditure</u>	
£	1,796.50	Donations	£	5,211.00
£	5,694.93	Funds Transfer from No2 Account		
£	125.00	Auction		
£	135.00	Ink Bin		
£	2,576.29	Golf Day	£	1,019.42
£	1,500.00	Funds Transfer from Cambridge & Counties Bank		
£	475.00	eBay Sales		
£	348.48	Macmillian Coffee Morning	£	56.00
£	1,058.09	Car Boot Sales/Fetes	£	25.00
£	49.47	Small Scheme Donations		
£	103.60	Classic Car Show		
£	503.29	Quiz Sheets		
		Defibrillator	£	652.00
		Storage Unit	£	620.05
		Fund Raising Expences	£	585.52
		Dommain Fee	£	148.50
		Message in A Bottle	£	965.00
		Youth Projects	£	36.75
		Maisey Munnerey	£	100.00
		Club Promotion	£	109.17
		Storage Unit Rates	£	266.24
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£	14,365.65		£	9,794.65
£	-	B/F 1 July 2021	£	4,571.00
		C/F 30 June 2022		
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£	14,365.65		£	14,365.65

Clacton on Sea Lions Club (CIO) - Charity Account

Donations Made - Period: Year ended 30th June 2022

Date	Payee	Amount
16/07/2021	Clacton History Society	£550.00
17/07/2021	LCI103CE - MD Youth £93.50 MD Youth 132	£235.50
18/08/2021	LCIF - Germany Flood Appeal	£500.00
	MD105 - Balls For All	£250.00
	Young Lives V's Cancer	£50.00
03/09/2021	Holland Park School	£450.00
17/09/2021	LCI 105 CE - Eye Camp	£260.00
	Tendring Specialist Stroke Service	£250.00
	Clacton Sea Cadets	£250.00
	LCIF Disaster Fund - Undesignated	£290.00
	LCIF - Haiti Appeal	£250.00
25/10/2021	Harwich Food Bank	£400.00
	Walton Food Bank	£400.00
	Manningtree & District Food Bank	£400.00
	Salvation Army	£400.00
	Brightlingsea Food Bank	£400.00
	Age UK	£50.00
	Royal Aces Performance Academy	£100.00
27/10/2021	Clacton Veterans Breakfast Club	£500.00
01/11/2021	Royal British Legion	£40.00
	Carers Trust	£100.00
	LCI 105 CE - Youth Projects Wild Tribe Books	£220.50
01/12/2021	Clacton Police _Christmas Tree Presents	£200.00
08/12/2021	Clacton Veterans Breakfast Club (Christmas Meals)	£1,000.00
09/12/2021	CRISIS	£55.00
05/01/2022	Peterborough Lions Club	£37.50
14/01/2022	Kids Cancer Trust	£500.00
	EACH	£75.00
	Breast Cancer Now	£100.00
	CoppaFeel	£100.00
	LCIF Disaster Fund	£250.00
	1st Clacton Guides	£50.00
	Waltons Little Helpers	£50.00
	The Sequal Trust	£500.00
21/02/2022	Clacton Lifeboat	£600.00
	Walton and Frinton Lifeboat	£600.00
	Harwich Lifeboat	£300.00
	Tendring Primary Recycling Scheme	£100.00
01/02/2022	Tendring Specialist Stroke Service	£500.00
14/02/2022	Walton and Frinton Lifeboat Memory of Roger Pryke	£50.00
	Cancer Research UK Memory of Brian Stephens	£50.00
	LCIF Disaster Fund - Tonga Appeal	£100.00
10/03/2022	Alzheimer's Society - Memory of John Elsey	£50.00
16/03/2022	LCIF Disaster Fund - Ukraine Appeal	£1,345.00
20/04/2022	Tendring Eldercare	£750.00
	Marie Curie	£400.00
23/05/2022	Longmead RDA	£1,500.00
08/06/2022	Trussell Trust	£650.00
14/06/2022	LCIF Disaster Fund - Ukraine Appeal	£186.00
	LCIF Disaster Fund - Undesignated	£130.00
		£16,574.50