



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 30/6/2023 Period start date To 30/6/2024 Period end date

**Charity name:** Romiley and Marple Lions Club

**Charity registration number:** Charity number: 1181500

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To empower volunteers to serve their communities, meet humanitarian needs, encourage peace and promote international understanding through Lions Clubs
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	We have successfully produced a fundraising calendar for the third year; had a successful presence on local markets and fairs as well as running our revised Santa Dash. Our Christmas Grotto remains our main fundraising activity. We were very proud to have had a woman President during this period.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm they have due regard to the Guidance issued by the Charity Commission on public benefit.

## 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	<b>The Club remains involved with various local foodbanks and other groups assisting needy families in the area. Whilst responding to individual charity requests, the Club has also continued to monitor the situation in the local community and identify specific needs as they become apparent. Whilst much of the assistance given is financial, other forms of help are sometimes given and an example of this can be found in our Christmas fundraising activities. Manning a local Christmas grotto not only raised funds but also gave local families a brief much needed period of enjoyment. "Zoom" sessions with Father Christmas were also provided (not as part of the fundraising) for young cancer sufferers.</b>

### 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	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### 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	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
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	

### 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	Romiley and Marple Lions Club
Other name the charity uses	
Registered charity number	1181500
Charity's principal address	11 Greave, Romiley, Stockport SK6 4PU

**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	Philip Daniels	Chairman		
2	William Spencer	Director		
3	Terence Harding	Director		
4	Michael Evanson	Finance Director		
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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)	P.J. Daniels	
Full name(s)	Philip John Daniels	
Position (eg Secretary, Chair, etc)	Chair	
Date	26 <sup>th</sup> September 2024	

ROMILEY, MARPLE LIONS CLUB CIO  
2023-24  
CHARITY ACCOUNT

INCOME	£	EXPENDITURE	£
100 CLUB	1174.00	100 CLUB	780.00
CALENDAR	1989.97	CALENDAR	747.00
DMR GROTTO	2300.00	DMR GROTTO	21.99
SANTA DASH	1286.99	SANTA DASH	334.15
		PUBLICITY	348.70
DONATIONS	410.00	DONATIONS	6068.99
GIFT AID	1498.78	DUES/INSURANCE	96.05
FAIRS/RAFFLES/MARKETS	1036.09	FAIRS/RAFFLES/MARKET	217.99
BIERKELLER	440.00	BIERKELLER	80.00
		SUNDRY	109.35
		MIAB	140.00
TOTAL INCOME	10135.83	TOTAL EXPENDITURE	8944.22
OPENING BALANCE (AT 1ST JULY 2023)	2323.99		
		CLOSING BALANCE	3515.60
		(AT 30TH JUNE 2024)	
	<u>12459.82</u>		<u>12459.82</u>

TREASURER

PRINT NAME

P. J. DANIELS

SIGNED

P. J. Daniels

DATE

25/9/24

PRESIDENT

PRINT NAME

WM SPENCER

SIGNED

WM Spencer

DATE

25-9-24

CERTIFIED AS CORRECT

PRINT NAME

J. A. Simpson

SIGNED

J A Simpson

DATE

26/9/24



ROMILEY, MARPLE LIONS CLUB CIO  
2023/24  
GENERAL ACCOUNT

INCOME	£	EXPENDITURE	£
CLUB DUES	1243.00	NATIONAL/INTERNATIONAL DUES	1255.31
SOCIAL INCOME	3324.50	SOCIAL EXPENDITURE	3341.20
BANK INTEREST	61.65	CLUB EXPENSES	47.10
CLUB DONATIONS/ EARNINGS	565.00	DONATIONS TO CHARITY	156.68
		CALENDAR	155.00
		SUNDRY	177.17
TOTAL INCOME	5194.15	TOTAL EXPENDITURE	5132.46
OPENING BALANCE (AT 1ST JULY 2023)	666.21	CLOSING BALANCE (AT 30TH JUNE 2024)	727.90
	<u>5860.36</u>		<u>5860.36</u>

TREASURER

PRINT NAME

P. J. DANIELS

SIGNED

P. J. Daniels

DATE

25/9/24

PRESIDENT

PRINT NAME

WM SPENCER

SIGNED

W.M. Spencer

DATE

25-9-24

CERTIFIED AS CORRECT

PRINT NAME

J. A. SIMPSON

SIGNED

J A Simpson

DATE

26/9/24