



Trustees' Annual Report for the period

	Period start date				Period end date		
From	Day 1	Month JULY	Year 2022	To	Day 30	Month JUNE	Year 2023

Section A

Reference and administration details

Charity name

CANNOCK LIONS CLUB CIO

Other names charity is known by

Registered charity number (if any) 1181868

Charity's principal address

93 BONEY HAY ROAD

BURNTWOOD

STAFFS

Postcode

WS7 9AN

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	Doug Smith	Member		
2	Beverley Stanyer	Secretary/Treasurer		
3	Linda Hopkins	Member		
4	Graham Stanyer	President		
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6				
7				
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9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	TRUSTEES
Trustee selection methods (eg. appointed by, elected by)	PRESIDENT, SECRETARY, TREASURER AND VOTED MEMBER

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.

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/OR
 1.1.7 PROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION.

Section C

Objectives and activities

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

SLOWLY GETTING BACK ON TRACK AFTER THE PANDEMIC.WE HAVE DONE ORGANIZED FUNDRAISERS LIKE ECO BALLOON RACE, COLLECTING TINS,QUIZZES,SCHOOLS IN HARMONY SHOW,CHARITREE PROVIDED TRANSPORT TO SENIOR CITIZENS. COLLECT SPECTACLES THAT ARE GRADED AND SENT ON TO COUNTRIES THAT NEED THEM AND DISTRIBUTED OUT LIONS MESSAGE IN A BOTTLES.

TRUSTEES HAVE DISCUSSED THE RUNNING OF THE CLUB WITH MEMBERS. EVERY MEMBER'S OPINION IS HEARD.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Cannock Lions Club serves the local community as well as helping people internationally.
The support given to people who are elderly, disabled and or disadvantaged benefits not only those who are helped, but also the wider community by making Cannock a better place to live and work.
They also make some grants to some national and international appeals (e.g. to relieve poverty, respond to disaster relief, or help people with disabilities), thereby extending the public benefit overseas.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

WE HAVE DONE SMALL FUNDRAISERS LIKE ECO BALLOON RACE, COLLECTING TINS, QUIZZES, SCHOOLS IN HARMONY WHICH WAS ALMOST A SELL OUT AT OUR LOCAL THEATRE..WE HAVE DONATED TO ELSIE'S BOX, MILLES SMILES. KNITTED ELEPHANTS FOR MILLIES SMILES. GIVEN A SET OF ECO BOOKS TO A LOCAL SCHOOL AND HELPED OTHER LOCAL LIONS CLUBS NEARBY.

Section E

Financial review

Brief statement of the charity's policy on reserves

FUNDS ARE ROLLED OVER TO THE NEXT FINANCIAL YEAR

Details of any funds materially in deficit

THERE IS NO 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.

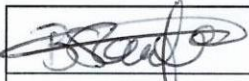
Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

	
BEVERLEY ANN STACEY	
SECRETARY	
2/4/2012	

CANNOCK LIONS CLUB CIO
CHARITY ACCOUNT AS AT 30TH JUNE 2023.

EXPENDITURE

TOTAL

CHQ

INCOME

BANK 30TH JUNE 2022 C/F

1883.67

BANK CHARGE JUNE *	5.8	B.TRANS	EASY FUND RAISING	17.06
BANK CHARGE JULY *	5.8	B.TRANS	AMAZON *	6.15
KIDS CANCER *	50	100574	RAW MATERIAL COV. (SHED BASE) *	315
C.HARBROW SHED BASE MATERIAL	315	100577	SUM UP QUIZ TICKET STANYER *	20
SUM UP CHARGE QUIZ *	0.34	B.TRANS	AMAZON *	6.53
LCIF *	250	100572	QUIZ *	245
MILLIES SMILES *	150	100573	CANNOCK RUGBY CLUB COL. TIN *	38.95
BANK CHARGE AUGUST *	5.4	B.TRANS	CHARITREE *	12.29
QUIZ EXPENSES L.PEARCE *	13	100580	CASH/SHOULD BE ADMIN T.T. *	28.62
BANK CHARGE SEPTEMBER *	5.4	B.TRANS	ECO BALLOON RACE *	87.98
BANK CHARGE OCTOBER *	5.44	B.TRANS	ECO BALLOON RACE *	87.98
BANK CHARGE NOVEMBER *	5	B.TRANS	AMAZON	7.88
Transfer to admin T.Twister *	28.62	B.TRANS	T. ATHERTON DONATE	10
FRIENDS OF CANNOCK STADIUM *	100	100578	SCHOOLS IN HARMONY BAS TICKET*	100
LOTTERY LICENSE *	20	100579	SCHOOLS IN HARMONY PROG ETC *	602.27
BANK CHARGE DECEMBER	6.78	B.TRANS	CORKYS ADVERT SIH *	60
CANNOCK PRINT S.I.H.POSTERS	31.1	100584	JESSOPS SIH SPONSOR PROG *	150
UKRAINE LANGUAGE TABLET	10	100585	GRANT H.HAYES *	500
BANK CHARGE JANUARY	5.8	B.TRANS	PRINCE OF WALES SIH *	1480.05
BANK CHARGE FEB	5.8	B.TRANS	AMAZON *	16.3
PRINCE OF WALES THEATRE	600	100582	COLLECTION TIN	36.81
EVIRO BOOKS HAZELSLADE	80	100581	AMAZON	5
SIH PROGRAME	168	100587		
BANK CHARGE MARCH	5.8	B.TRANS		
BANK CHARGE APRIL	5.4	B.TRANS		
POPPY WREATH *	25	100588		
ECO BALLOON REFUND. *	87.98	100588		
FLOAT SIH BAS *	60	100588		
BANK CHARGE MAY *	5	B.TRANS		
ELSIE'S BOX *	100	100575		
LCIF *	150	100589		

2306.46

3833.87

BANK 24TH JUNE 2022

1883.67

EXPENDITURE

2306.46 -

INCOME

3833.87 +

3411.08

BANK 30TH JUNE 2023

3411.18 0.10P OVER

CANNOCK LIONS CLUB CIO
CHARITY ACCOUNT AS AT 30TH JUNE 2023.

EXPENDITURE

DONATIONS	915
SUNDRIES	1391.46

TOTAL EXPENSES

2306.46

INCOME

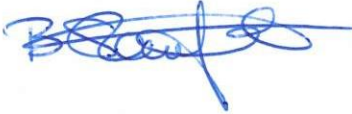
FUNDRAISING EVENTS	2833.35
DONATIONS	883.92
SUNDRY INCOME	116.6

TOTAL INCOME

3833.87

EXCESS OF INCOME OVER EXPENDITURE 1527.41

TREASURER
BEVERLEY STANYER



CHECKED BY
MAUREEN KIRBY



CANNOCK LIONS CLUB CIO
ADMIN. ACCOUNT AS AT 30TH JUNE 2023.

EXPENDITURE **TOTAL** **CHQ** **INCOME**

BANK 30TH JUNE 2022 C/F **929.87**

DUES MD	162	100260	DUES-JUNE-DEC	280
DUES INT	124.57	100260	EVA RUSEVA DONATION	5
BANK CHARGE JUNE	5	B.TRANS	LINDA HOPKINS DONATION TT	10
BANK CHARGE JULY	5	B.TRANS	TAIL TWISTER	20.08
INSURANCE	34.25	100260	DONATION D SMITH CARDS	25
BANK CHARGE AUGUST	5	B.TRANS	H.HAYES GRANT SIH	500
BANK CHARGE SEPTEMBER	5.4	B.TRANS	TAIL TWISTER	28.62
BANK CHARGE OCTOBER	5	B.TRANS	DUES-JAN - JUNE	335
BANK CHARGE NOVEMBER	5	B.TRANS	EVA RUSEVA DONATION	5
BANK CHARGE DECEMBER	5	B.TRANS	LINDA HOPKINS DONATION TT	10
BANK CHARGE JANUARY	5	B.TRANS	PAV CHODHA COLLECTION TIN	16.73
DISTRICT DUES	171	100261		
INT DUES	178.92	100261		
DISTRICT SECRETARY GIFT	10	100261		
Transferred to charity a/c HH grant	500	B.TRANS		
BANK CHARGE FEBRUARY	5.4	B.TRANS		
BANK CHARGE MARCH	5	B.TRANS		
BANK CHARGE APRIL	5	B.TRANS		
BANK CHARGE MAY	5	B.TRANS		
GCS PRESIDENT'S BAR	29.95	100262		

1271.49

1235.43

BANK 30TH JUNE 2022 **929.87**
EXPENDITURE **1271.49 -**
INCOME **1235.43 +**

BANK 24TH JUNE 2023 **893.81**

CHEQUES NOT YET CASHED
ICO **40**

40

EXPENDITURE OVER INCOME **36.06-**

Treasurer BEVERLEY STANYER



CHECKED BY MAUREEN KIRBY

