

# CHEPSTOW & CALDICOT LIONS CLUB (CIO)

England & Wales · Charity number 1182562

## Details

---

**Status** Registered

**Legal form** CIO

**Registered** 2019-03-20

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

## Contact

---

**Address** 31 Edmond Locard Court  
Chepstow  
NP16 6FA

**Phone** 08458339565

**Email** [mtanddharrison@btinternet.com](mailto:mtanddharrison@btinternet.com)

**Website** [www.chepstowcaldicotlions.org.uk](http://www.chepstowcaldicotlions.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:** Chepstow and Caldicot Lions Clubs activities are exclusively charitable and include fundraising and supporting community projects specifically for young people, the elderly, children with cancer, the environment and those in need generally. The Club works with other organisations and voluntary bodies to achieve these aims and to promote volunteering and community benefit.

## Classification

---

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

## Geography

---

- Monmouthshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£15,195	£20,243	-	-
2024-06-30	£41,646	£40,680	-	-
2023-06-30	£19,003	£18,853	-	-
2022-06-30	£18,932	£16,898	-	-
2021-06-30	£2,514	£6,862	-	-
2020-06-30	£19,026	£20,858	-	-

## Trustees

Name	Role	Appointed
Katia Waters		2023-05-25
Maria Stevens		2024-06-30
Nick Robinson		2026-01-01
Philip Stevens		2024-01-01
Terri Small		2025-07-01

**CHEPSTOW & CALDICOT LIONS CLUB (CIO)**

England & Wales - Charity number 1182562

---

# Accounts

---



Section A

Independent Examiner's Report

Report to the trustees

Chepstow and Caldicot Lions

On accounts for the year  
ended

2025

Charity no  
(if any)

1182562

Set out on pages

*(Remember to include the page numbers of additional accounts)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 / 06 / 2025.

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

17 / 04 / 2026

Name:

Nina Atkinson

Relevant professional  
qualification(s) or body  
(if any):

CIMA Qualified

Address:

26 Edmond Locard Court

Chepstow

NP16 6FA

**CHEPSTOW AND CALDICOT LIONS CLU  
CHARITY ACCOUNTS FOR THE YEAR ENDED 30TH**

**INCOME**

DENNIS LYNCH LEGACY FUND

FUNDRAISING:

Donations	2,690.28
Just Giving / Easy Fundrasing	188.69
Cheptow Show	796.25

**EXPENSES**

LOCAL CHARITIES AND AWARDS

1st Shirenewton Scouts Group

The Arts Society

Chepstow show

LCIF - Taiwan Earth Quake / Brazilian Foods / Uganda Orphanage

Dues

Christmas Toys

**PROFIT FOR THE YEAR**

**BALANCE SHEET AS AT 30TH JUNE 2025**

**ACCUMULATED FUNDS ACCOUNT**

BALANCE BROUGHT FORWARD

ADD: PROFIT FOR THE YEAR

**CURRENT ASSETS**

CASH AT BANK

**B**  
**I JUNE 2025**

7,101.78    **Approved**

3,675.22  

---

**10,777.00**

7,101.78  
300.00            300  
160.95           160.95  
145.38  
300.00            300  
260.00  
902.71  

---

**9,170.82**

---

**1,606.18**

5,379.78  
1,606.18  

---

**6,985.96**

---

**6,985.96**

-

**CHEPSTOW AND CALDICOT LIONS CLUB  
DENNIS LYNCH LEGACY FUNDS MOVEMENT OF FUNDS STATEMENT  
YEAR ENDED 30TH JUNE 2025**

BALANCE AT BANK 1ST JULY 2023		<u><b>84,927.25</b></u>
<b>EXPENSES</b>		
Pembroke School Sensory room	1,286.78	
Hub Caldicot (Children's Food)	250.00	
Caldicot Community Garden	1,260.00	
Caldicot food bank	1,500.00	
Chepstow Food bank	1,500.00	
RBL Poppy appeal	55.00	
Spanish Flood Relief	250.00	
Dell PTA	1,000.00	
	<u>7,101.78</u>	<u><b>77,825.47</b></u>
BALANCE AT BANK 30TH JUNE 2025		<u><b>77,825.47</b></u>

## Approved

1,287

250

1,260

1,500

1,500

55

250

1,000

---

7,102

**CHEPSTOW AND CALDICOT LIONS CLUB  
ADMIN ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2025**

**INCOME**

SUBSCRIPTIONS	1,847.93
SHOWS	642.00
SUNDRIES - refund of Dues	1,928.00
	<u>4,417.93</u>

**EXPENSES**

DUES	2,698.57
ROAR	146.98
MESSAGE IN A BOTTLE	144.50
SUNDRIES	979.87
	<u>3,969.92</u>

**PROFIT FOR THE YEAR** 448.01

**BALANCE SHEET AS AT 30TH JUNE 2025**

**ACCUMULATED FUNDS ACCOUNT**

BALANCE BROUGHT FORWARD	2,176.52
ADD: PROFIT FOR THE YEAR	448.01
	<u>2,624.53</u>

**CURRENT ASSETS**

CASH AT BANK	2,524.53
CLUB REGALIA AT VALULATION	100.00
	<u>2,624.53</u>

-

## Approved

250  
144.5  
685.18

Date	Type	Cheque no.	Invoice / payee
<b>Balance brought forwards</b>			
7/2/2024			105 Arts Society
7/2/2024			104 LCIF Taiwan Earth Quake
7/2/2024			103 LCIF Brazilian Foods
7/3/2024			106 LCIF Uganda Orphanage
7/18/2024			102 1st Shirenewton Scouts Group
7/29/2024			Just Giving
8/8/2014			110
8/12/2024			
8/13/2024			
8/13/2024			109
8/14/2024			108 Pig race
8/14/2024			107 Lucky Dip
9/4/2024			111
11/12/2024			
11/19/2024			
11/28/2024			
12/13/2024			112
1/8/2025			Donation
2/11/2025			Easy fundraising
5/12/2025			Donation
5/13/2025			Easy fundraising
5/27/2025			Easter raffle
6/2/2025			Just Giving
6/30/2025			Just Giving

min 8                      nnext year approvals  
St Mary's 2 sofa's £775 each

Donations	Just Giving	Chepsow show	Sundries payment	Chepstow show	LCIF
			160.95		
					100
					100
					100
			300		
	25				
				50	
		796.25			
	27.72				
				60.2	
				35.18	
30.2					
112.5					
2000					
69.99					
	54.6				
382.59					
	26.37				
95					
	30				
	25				
<b>2,690.28</b>	<b>188.69</b>	<b>796.25</b>	<b>460.95</b>	<b>145.38</b>	<b>300.00</b>





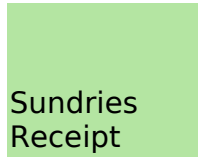


-  
-  
-  
-  
-  
-  
-  
-  
-  
-  
-  
-  
-  
-

-  
-  
-  
-  
-  
-  
-  
-  
-  
-  
-  
-  
-  
-

support

in account



Date	Type	Cheque no.	Invoice / payee
<b>Balance brought forwards</b>			
7/12/2024			92 Pembroke School Sensory room
7/17/2024			91 Hub Caldicot (Children's Food)
8/20/2024			93
11/26/2024			96 Caldicot food bank
11/27/2024			94 RBL Poppy appeal
12/17/2024			97 Chepstow Food bank
1/21/2025			95 Spanish Flood Relief
3/31/2025			98

Audit work

Paid Out	Pembroke School Sensory room	Hub Caldicot (Children's Food)	Caldicot Community Garden	Caldicot food bank	Chepstow Food bank
----------	------------------------------	--------------------------------	---------------------------	--------------------	--------------------

1,286.78

250.00

1,260.00

1,500.00

1,500.00

- 1,286.78 250.00 1,260.00 1,500.00 1,500.00

RBL Poppy appeal    Spanish Flood Relief    Dell PTA

55.00

250.00

1,000.00

55.00

250.00

1,000.00

-

-

-



Date	Type	Cheque no.	Invoice / payee	Subs
7/11/2024			134 Medal purchase	
8/13/2024			135 Dues	
8/28/2024			136 Replacement flamingos	
11/25/2024			138 Dues	
11/26/2024			137 Bwaters Exp	
12/6/2024			141 D Harrision Exps	
12/17/2024			139 Message in a bottle	
12/27/2024			143 Gambling licence	
12/31/2024			145 Donation Nigel	
1/9/2025			142 Medal Bar President	
1/14/2025		146	Dues	
1/21/2025		140	New Members	
2/11/2025			148 K Almour Exp	
2/11/2025			144 Undertaker Phil Blateley	
3/6/2025			150 Easter Eggs	
3/6/2025			151 D Harrison Exp	
3/10/2025			149 P Steven Exp	
3/11/2025			152 Bod Cook Games	
3/31/2025			153 D Harrison Exp	
4/2/2025			154 CostCo	
4/24/2025			156 D Harrison Exp	
4/24/2025			155 Website Domain	
5/9/2025			157 Dues	
5/15/2025			158 Terri Small ROAR Exp	
6/2/2025			160 Hayley Signs	
6/6/2025			159 D Harrision Exps	

For next year

7/1/2025 Receipt	N Axon	8
7/1/2025 Receipt	P Stevens	8
7/1/2025 Receipt	M Stevens	8
7/1/2025 Receipt	Nj A Robinson	8
7/1/2025 Receipt	Nj Robinson	8
7/1/2025	C Robinson	16
7/1/2025	162 D Harrison ROAR	
7/2/2025 Receipt	P Murphy	8

7/8/2025 Receipt	A Sandiford	8
7/10/2025 Receipt	T Small	8
7/14/2025 Receipt	M Evans	8
7/15/2025 Receipt	B Waters	8
7/15/2025 Receipt	B Waters	8
7/15/2025 Receipt	M Prout	8
7/15/2025 Receipt	R Searle	8
7/15/2025 Receipt	D Harrision	8
7/2/2025	A Candow	8
7/11/2025	161 D Harrison Exp	
7/21/2025	Service charges	
7/23/2025	163 Message in a Bottle	
7/23/2025	164 Message in a Bottle	
8/1/2025 Receipt	N Axon	8
8/1/2025 Receipt	P Stevens	8
8/1/2025 Receipt	M Stevens	8
8/1/2025 Receipt	Nj A Robinson	8
8/1/2025 Receipt	Nj Robinson	8
7/31/2025	C Robinson	16

Chepstow show Villiage show	Sundries Receipt	ROAR	Message in a Bottle Dues
-----------------------------	---------------------	------	-----------------------------

1114.18

245

144.5

1141.43

189.02

113.35

8.94

33.63

140  
4.5

Sundries payment	Equipment	total	Balance	Approved
28.45		- 28.45	2,225.07 support	
		- 1,114.18	1,254.89 support	
138.46		- 138.46	1,116.43 support	140
		- 245.00	1,862.41 support	
19.71		- 19.71	1,842.70 support	
25		- 25.00	2,002.69 support	50
		- 144.50	1,858.19	144.5
20		- 20.00	1,838.19 support	20
100		- 100.00	1,738.19	
32		- 32.00	1,867.18 support	32
		- 1,141.43	725.75 support	
		- 189.02	536.73 support	
10.78		- 10.78	1,104.96 support	10.78
100		- 100.00	1,004.96 support	100
23.4		- 23.40	1,126.55 support	60
35		- 35.00	1,091.55 support	50
40.3		- 40.30	1,051.25 support	50
50		- 50.00	1,001.25 support	50
15.92		- 15.92	1,102.33 support	
62.77		- 62.77	1,184.55 support	
		- 113.35	1,071.20 support	250
122.4		- 122.40	948.80 support	122.4
		- 8.94	1,075.86 support	
		- 33.63	2,536.21 exp claim no receipts	
116.64		- 116.64	2,555.57 support	
39.04		- 39.04	2,524.53 support	
				1079.68

8.00 2,532.53

8.00 2,540.53

8.00 2,548.53

8.00 2,556.53

8.00 2,564.53

16.00 2,580.53

- 555.00 2,025.53

8.00 2,033.53

555

		8.00	2,041.53		
		8.00	2,049.53		
		8.00	2,057.53		
		8.00	2,065.53		
		8.00	2,073.53		
		8.00	2,081.53		
		8.00	2,089.53		
		8.00	2,097.53		
		8.00	2,105.53		
75	-	75.00	2,030.53	support	75
4.25	-	4.25	2,026.28		
	-	140.00	1,886.28	support	
	-	4.50	1,881.78	support	
		8.00	1,889.78		
		8.00	1,897.78		
		8.00	1,905.78		
		8.00	1,913.78		
		8.00	1,921.78		
		16.00	1,937.78		
					120
					100

min

see statement not reported  
not reported

73

55+81+73 Has this been paid twice? Inculdes postage?

81

not reported in Dec

81

97

88

100

97

120

99

96

135

118

Has this been paid twice?  
Has this been paid twice?

163 Message in a bottle  
12 Present Bar and sundries



**CHEPSTOW & CALDICOT LIONS CLUB (CIO)**

England & Wales - Charity number 1182562

---

# Accounts

---

- . **1. Trustees' Annual Report for the period 1/7/2023 To 30/6/2024**
- . **2. Reference and administration details** Charity name Lions Club of Chepstow and Caldicot (CIO) Registered charity number 1182562 Charity's principal address **31 Edmond Locard Court, Chepstow NP16 6FA**
- . **3. Structure, governance and management** Names of the charity trustees. Trustee name Office (if any) 1. Denise Harrison President. 2. Philip Stevens Treasurer. 3. Katia Waters. 4. Brian Waters. 5. Brian Prout. 6. Maria Stevens
- . **4. Registration history:** 05 August 2019: CIO registration 19 May 2019:
- . **5. Objectives and activities** Charitable purposes. The Lions Club of Chepstow and Caldicot will consider many projects that fall within the following five areas; these are Vision, the Environment, Hunger, Paediatric Cancer and Diabetes. As well as providing grants to other deserving causes within the local communities. Supporting disasters and aid efforts around the world mainly through Lions International Foundation.
- . **6. Governing document** CIO - ASSOCIATION Registered 19 May 2019
- . **7. Charitable objects** The objects of the club are such purposes as are exclusively charitable in England & Wales. Advancement of citizenship by promoting the principles of good citizenship encouraging members to take an active interest in the civic, cultural, social and moral welfare of the community. Providing a forum for the open discussion of all matters of public interest; provided that members shall not debate partisan politics and sectarian religion. 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. Supporting youth to develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals. 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.

Promoting volunteering, the relief of poverty and the relief of those in need in particular by providing humanitarian aid and disaster relief, 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; promoting for the benefit of the public the conservation protection and improvement of the physical and natural environment and/or promoting community participation in healthy recreation.

Routinely Members and Trustees meet monthly to receive reports from Officers and Trustees; to consider business matters and to decide on:

#### **A programme of events**

#### **Volunteering opportunities**

**Grants and applications for Assistance from organisations and individuals in need.**

**8. Designated Funds** In some cases money collected for a specific cause and 100% will go to that cause e.g. Marie Curie and the Children's Cancer Charity.

**9. Un-Designated Funds** The majority of funds raised are not specified or Lions general funds.

**10. Summary of Activity for the period** The charities main activity is to raise money by various events and collections as listed

- Christmas Fete bottle stall and raffle
- Chepstow agricultural Show stall
- Easter Egg Raffles
- Street Fairs and Fetes
- Local Craft Fayres
- **Money collected is then distributed by grants to deserving causes.**
- **A good deal of the grants donated are made from our Legacy Account**

**This year these are as follows:-**

£50	Pembroke School trip
£20000	The NOAH retreat
£4000	£2000 each to Chepstow and Caldicot food bank
£1200	MCC care leavers
£3000	Base camp cooperative
£250	Shirts with Logo Caldicot walking football club
£2000	Latch Children's Cancer Charity for renovations
£500	Caldicot musical society
£600	Phil Moles. Two defibrillators
£300	Sponsor scout international event

£100	Gift for living Care Leavers
£1286.78	Sensory room Pembroke School
£250	Breakfast club Together Works
£100	LCIF Taiwan Earthquake appeal
£100	LCIF Brazilian flood appeal

### **11. Future Outlook**

This year has seen the loss of 3 long serving experienced Lion members. This loss of membership has severely impacted the club's ability to raise funds and distribute grants. It is hoped next year will see an increase in recruitment and membership, which will further enhance the club's fund raising activity and grant distribution.

D Harrison

Denise Harrison

President Chepstow and Caldicot Lions Club

**CHEPSTOW AND CALDICOT LIONS CLUB  
CHARITY ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2024**

Approved

**INCOME**

DENNIS LYNCH LEGACY FUND	39,003.30	
<b>FUNDRAISING:</b>		
Donations	2,141.05	
Just Giving	332.10	
Easy Fundrasing	170.45	
	2,643.60	
	<b>41,646.90</b>	

**EXPENSES**

LOCAL CHARITIES AND AWARDS	39,003.30	
ROAR	42.00	
POPPY APPEAL	100.00	100
MCC's Care Leavers	1,200.00	1,200
SUNDRIES	335.46	
	40680.76	

<b>PROFIT FOR THE YEAR</b>	<b>966.14</b>	
----------------------------	---------------	--

**BALANCE SHEET AS AT 30TH JUNE 2024**

**ACCUMULATED FUNDS ACCOUNT**

BALANCE BROUGHT FORWARD	4,413.64	
ADD: PROFIT FOR THE YEAR	966.14	
	<b>5,379.78</b>	

**CURRENT ASSETS**

CASH AT BANK	<b>5,379.78</b>	
--------------	-----------------	--

-



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
**CHEPSTOW AND CALDICOT LIONS**

**On accounts for the year  
ended**

2024

**Charity no  
(if any)**

1182562

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30 / 06 / 2024**.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**

**Date:**

12 / 02 / 2025

**Name:**

Nina Atkinson

**Relevant professional  
qualification(s) or body  
(if any):**

CIMA Qualified

**Address:**

26 Edmond Locard Court

Chepstow

NP16 6FA

**CHEPSTOW & CALDICOT LIONS CLUB (CIO)**

England & Wales - Charity number 1182562

---

# Accounts

---

- . **Annual Report for the period 1/7/2022 To 30/6/2023**
- . **2. Reference and administration details** Charity name Lions Club of Chepstow and Caldicot (CIO) Registered charity number 1182562 Charity's principal address **31 Edmond Locard Court, Chepstow NP16 6FA**
- . **3. Structure, governance and management** Names of the charity trustees. Trustee name Office (if any) 1. Denise Harrison President. 2. Sandra Bushell Treasurer. 3 Raymond Nash. 4. John Bennett. 5. Brian Prout.
- . **4. Registration history:** 05 August 2019: CIO registration 19 May 2019:
- . **5. Objectives and activities** Charitable purposes. The Lions Club of Chepstow and Caldicot will consider many projects that fall within the following five areas; these are Vision, the Environment, Hunger, Paediatric Cancer and Diabetes. As well as providing grants to other deserving causes within the local communities. Supporting disasters and aid efforts around the world mainly through Lions International Foundation.
- . **6. Governing document** CIO - ASSOCIATION Registered 19 May 2019
- . **7. Charitable objects** The objects of the club are such purposes as are exclusively charitable in England & Wales. Advancement of citizenship by promoting the principles of good citizenship encouraging members to take an active interest in the civic, cultural, social and moral welfare of the community. Providing a forum for the open discussion of all matters of public interest; provided that members shall not debate partisan politics and sectarian religion. 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. Supporting youth to develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals. 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.  
  
Promoting volunteering, the relief of poverty and the relief of those in need in particular by providing humanitarian aid and disaster relief, 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; promoting for the benefit of the public the conservation protection and improvement of the physical and natural environment and/or promoting community participation in healthy recreation.
- . **8. Designated Funds** In some cases money collected for a specific cause and 100% will go to that cause e.g. Marie Curie and the Children's hospice.
- . **9. Un-Designated Funds** The majority of funds raised are not specified or Lions general funds.
- . **10. Summary of Activity for the period** The charity's main activity is to raise money by various events and collections as listed

- Supermarket Collections
- Easter Egg Raffles
- Street Fairs
- Chepstow Agricultural Show Grand raffle
- Local Authority Grant
- **Money collected is then distributed by grants to deserving causes.**
- **This year these are as follows:-**
- LCIF - Pakistan Earthquake Appeal
- Support for local Ukraine personnel (Friends of Shirenewton & St Mary's)
- Latch children's Cancer Charity - Support for local families
- Chepstow JFC
- Chepstow Foodbank
- Caldicot Foodbank
- The Palmer Centre- local Community Cafe
- Support For The Homeless
- Castle Park School

## **11. Future Outlook**

This year has been one of the worst years the club has experienced, with the unexpected deaths of 2 well respected and long serving trustees. The Club President also experienced a serious health emergency, which resulted in her absence for several months. These events have severely hampered the club's ability to function and fund raise. It is hoped that the coming year will see the recruitment of new members to improve the club's long-term prospects. It is hoped next year will see further improvements in the club's fund raising activity and grant distribution.

D Harrison

**CHEPSTOW AND CALDICOT LIONS CLUB**  
**ADMINISTRATION ACCOUNT FOR THE YEAR ENDED 30TH JUNE 2023**

**RECEIPTS**

SUBSCRIPTIONS	£1,288.00
SUNDRIES	£541.00
SPONSORSHIP	£0.00
CHARTER NIGHT	£0.00
	<u>£1,829.00</u>

**EXPENSES**

EQUIPMENT	£0.00
AWARDS	£118.90
DUES	£1,105.72
SUNDRIES	£568.56
CHARTER NIGHT	£62.72
	<u>£1,855.90</u>

**PROFIT FOR THE YEAR** **-£26.90**

**BALANCE SHEET AS AT 30TH JUNE 2023**

**ACCUMULATED FUNDS ACCOUNT**

BALANCE BROUGHT FORWARD	£2,553.56
LESS: LOSS FOR THE YEAR	-£26.90
	<u>£2,526.66</u>

**CURRENT ASSETS**

CASH AT BANK	£2,426.66
CLUB REGALIA AT VALUATION	£100.00
	<u>£2,526.66</u>

**CHEPSTOW AND CALDICOT LIONS CLUB**  
**CHARITY ACCOUNT FOR THE YEAR ENDED 30TH JUNE 2023**

**INCOME**

DENNIS LYNCH LEGACY FUND		£16,990.36
FUNDRAISING:		
Donations	£25.00	
Activities	£1,641.62	
Grants	£0.00	
Amazon	£51.72	
Just Giving	£225.97	
Easy Fundraising	£68.75	
		<u>£2,013.06</u>
		<b>£19,003.42</b>

**EXPENSES**

LOCAL CHARITIES AND AWARDS		£16,090.36
INTERNATIONAL CHARITIES		£1,181.85
MESSAGE IN A BOTTLE		£167.00
SUNDRIES		£393.85
ROAR		£1,020.00
BOX FOR LIVING		£0.00
		<u>£18,853.06</u>
		<b>£150.36</b>

**BALANCE SHEET AS AT 30TH JUNE 2023**

**ACCUMULATED FUNDS ACCOUNT**

BALANCE BROUGHT FORWARD	£4,263.28
ADD: PROFIT FOR THE YEAR	£150.36
	<u><b>£4,413.64</b></u>

**CURRENT ASSETS**

CASH AT BANK	£4,413.64
	<u><b>£4,413.64</b></u>

**DENNIS LYNCH LEGACY FUND  
MOVEMENT OF FUNDS STATEMENT  
YEAR ENDED 30TH JUNE 2023**

<b>BALANCE AT BANK 1ST JULY 2022</b>		£140,720.91
<b>GRANT-MCC</b>		<u>£200.00</u>
		<b>£140,920.91</b>
UKRAINIAN SUPPORT		
Friends of Shirenewton	£1,307.95	
St Mary's PTA	£1,793.34	
B Watson - deliveries	£320.00	
E Burrett - supplies	<u>£790.39</u>	
		£4,211.68
LATCH		£5,000.00
PALMER CENTRE, CHEPSTOW		£423.91
CHEPSTOW FESTIVAL OF ARTS		£750.00
LCI MD105 - PAKISTAN EARTHQUAKE		£1,000.00
HUNTSMAN HOTEL - HOMELESS SUPPORT		£76.90
EMERGENCY GRANT - CH		£1,298.40
CHEPSTOW TOWN JFC		£1,140.00
CASTLE PARK SCHOOL - BASKETBALL UNIT		£526.00
FOODBANKS - CHRISTMAS PARCELS		<u>£2,563.47</u>
		<b>£16,990.36</b>
		<b>£123,930.55</b>
<b>BALANCE AT BANK 30TH JUNE 2023</b>		<u><u>£123,930.55</u></u>

## **Independent examiner's report to the trustees of Chepstow & Caldicot Lions Club Trust**

I report to the trustees on my examination of the accounts of the Chepstow & Caldicot Lions Club (the Trust) for the year ended 30 June 2023.

### **Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Nina Atkinson

Qualified CIMA  
26 Edmond Locard Court, Chepstow, NP16 6FA

**CHEPSTOW & CALDICOT LIONS CLUB (CIO)**

England & Wales - Charity number 1182562

---

# Accounts

---

- . **1. Trustees' Annual Report for the period 1/7/2021 To 30/6/2022**
- . **2. Reference and administration details** Charity name Lions Club of Chepstow and Caldicot (CIO) Registered charity number 1182562  
Charity's principal address **31 Edmond Locard Court, Chepstow NP16 6FA**
- . **3. Structure, governance and management** Names of the charity trustees. Trustee name Office (if any) 1. Denise Harrison President. 2. Sandra Bushell Treasurer. 3 Raymond Nash. 4. John Bennett. 5. Brian Prout.
- . **4. Registration history:** 05 August 2019: CIO registration 19 May 2019:
- . **5 . Objectives and activities** Charitable purposes. The Lions Club of Chepstow and Caldicot will consider many projects that fall within the following five areas; these are Vision, the Environment, Hunger, Paediatric Cancer and Diabetes. As well as providing grants to other deserving causes within the local communities. Supporting disasters and aid efforts around the world mainly through Lions International Foundation.
- . **6. Governing document** CIO - ASSOCIATION Registered 19 May 2019
- . **7. Charitable objects** The objects of the club are such purposes as are exclusively charitable in England & Wales. Advancement of citizenship by promoting the principles of good citizenship encouraging members to take an active interest in the civic, cultural, social and moral welfare of the community. Providing a forum for the open discussion of all matters of public interest; provided that members shall not debate partisan politics and sectarian religion. 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. Supporting youth to develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals. 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.

Promoting volunteering, the relief of poverty and the relief of those in need in particular by providing humanitarian aid and disaster relief, 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; promoting for the benefit of the public the conservation protection and improvement of the physical and natural environment and/or promoting community participation in healthy recreation.

- . **8. Designated Funds** In some cases money collected for a specific cause and 100% will go to that cause e.g. Marie Curie and the Children's hospice.
- . **9. Un-Designated Funds** The majority of funds raised are not specified or Lions general funds.
- . **10. Summary of Activity for the period** The charities main activity is to raise money by various events and collections as listed
  - Christmas Food Parcel Collections
  - Supermarket Collections
  - Easter Egg Raffles
  - Street Fairs
  - Local Authority Grant
  - **Money collected is then distributed by grants to deserving causes.**

**This year these are as follows:-**

- LCIF - TONGA AND MADAGASCAR
- LCIF - UKRAINE
- ANWEN THOMAS - HARPIST
- CALDICOT YOUNG PEOPLE LEAVING CARE
- PORTSKEWETT AND SUDBROOK JFC
- CHEPSTOW FOODBANK
- CALDICOT FOODBANK
- KIDS CANCER CHARITY -SUPPORT FOR LOCA FAMILIES
- WYE GYMNASTICS AND GALAXY CHEERLEADING
- CALDICOT WALKING FOOTBALL CLUB
- YSGOL Y FFYN - OUTDOOR ADVENTURE PLAY EQUIPMENT
- DURAND PRIMARY SCHOOL- COMMEMORATIVE MURAL

- THREE MILLION STEPS HEAD IINJURY CHARITY
- HUNTSMAN HOTEL - HOMELESS SUPPORT
- READY STEADY GO

### **11. Future Outlook**

This year has seen an enormous improvement in the club's ability to raise funds and distribute grants. It is hoped next year will see further improvements in the club's fund raising activity and grant distribution.

D Harrison

Denise Harrison

**CHEPSTOW AND CALDICOT LIONS CLUB AUDITED  
ADMINISTRATION ACCOUNT FOR THE YEAR ENDED  
30TH JUNE 2022**

**INCOME**

	£1,400.0
SUBSCRIPTIONS	0
SUNDRIES	£0.00
SPONSORSHIP	£0.00
	£1,135.0
CHARTER NIGHT	0
	<u>£2,535.0</u>
	<b>0</b>

**EXPENSES**

	£0.00
EQUIPMENT	£0.00
AWARDS	£73.45
	£1,046.0
DUES	9
	£1,023.1
SUNDRIES	4
	£1,278.8
CHARTER NIGHT	6
	<u>£3,421.5</u>
	<b>4</b>

**PROFIT FOR THE YEAR** **-£886.54**

**BALANCE SHEET AS AT 30TH JUNE 2022**

**ACCUMULATED FUNDS ACCOUNT**

	£3,440.1
BALANCE BROUGHT FORWARD	0
LESS: LOSS FOR THE YEAR	-£886.54
	<u>£2,553.5</u>
	<b>6</b>

**CURRENT ASSETS**

	£2,453.5
CASH AT BANK	6
CLUB REGALIA AT VALUATION	£100.00
	<u>£2,553.5</u>
	<b>6</b>

**CHEPSTOW AND CALDICOT LIONS CLUB AUDITED  
CHARITY ACCOUNT FOR THE YEAR ENDED 30TH  
JUNE 2022**

**INCOME**

		£15,085.4
DENNIS LYNCH LEGACY FUND		4
FUNDRAISING:		
Donations	£70.00	
	£730.0	
Activities	7	
	£2,350.	
Grants	00	
Amazon	£30.74	
	£486.1	
Just Giving	5	
Easy Fundraising	<u>£79.36</u>	
		£3,746.32
CHOIR NIGHT		£100.00
SUNDRIES		<u>£0.00</u>
		<b>£18,931.</b>
		<b>76</b>

**EXPENSES**

		£15,185.4
LOCAL CHARITIES AND AWARDS		4
INTERNATIONAL CHARITIES		£125.85
MESSAGE IN A BOTTLE		£0.00
CHOIR HALL		£100.00
SUNDRIES		£362.90
ROAR		£1,020.00
BOX FOR LIVING		<u>£103.39</u>
		£16,897.5
		8

<b>PROFIT FOR THE YEAR</b>	<u>£2,034.1</u> <u>8</u>
----------------------------	-----------------------------

**BALANCE SHEET AS AT 30TH  
JUNE 2021**

**ACCUMULATED FUNDS  
ACCOUNT**

BALANCE BROUGHT FORWARD	£2,229.10
ADD: PROFIT FOR THE YEAR	<u>£2,034.18</u>
	<u>£4,263.2</u> <u>8</u>

**CURRENT ASSETS**

CASH AT BANK	<u>£4,263.28</u>
	<u>£4,263.2</u> <u>8</u>

**DENNIS LYNCH LEGACY FUND AUDITED  
MOVEMENT OF FUNDS STATEMENT  
YEAR ENDED 30TH JUNE 2022**

<b>BALANCE AT BANK 1ST JULY 2021</b>		£155,806.3 5
ROAR	£850.00	
ANWEN MAI THOMAS	£1,000.00	
READY STEADY GO	£216.40	
PORTSKEWETT & SUDBROOK JFC	£180.00	
JR (MCC)	£150.00	
HAYLEY HILL	£48.00	
CALDICOT FOODBANK	£1,500.00	
CHEPSTOW FOODBANK	£1,500.00	
KIDS CANCER CHARITY	£2,200.00	
WYE GYMNASTICS & GALAXY CHEERLEADING	£1,795.00	
CALDICOT WALKING FOOTBALL	£646.04	
LCI MD105 - TONGA	£250.00	
LCI MD105 - MADAGASCAR	£250.00	
LCI MD105 - UKRAINE	£750.00	
YSGOL CRAEG Y FFFYN	£3,250.00	
3 MILLION STEPS	<u>£500.00</u>	

**BALANCE AT BANK 30TH JUNE 2022**

£15,085.4	<u>£140,720.</u>
4	<u>91</u>
	<u>£140,720.</u>
	<u>91</u>

**CHEPSTOW & CALDICOT LIONS CLUB (CIO)**

England & Wales - Charity number 1182562

---

# Accounts

---

. **1 Trustees' Annual Report for the period**

- . a. Period start date Period end date b. From 1/7/2020 To 30/6/2021

. **2 Reference and administration details**

- . Charity name Lions Club of Chepstow and Caldicot (CIO) Registered charity number 1182562 Charity's principal address **31 Edmond Locard Court, Chepstow NP16 6FA**

. **3 Structure, governance and management**

- . Names of the charity trustees. Trustee name Office (if any) 1. Denise Harrison President. 2. Sandra Bushell Treasurer. 3. Raymond Nash. 4. John Bennett. 5. Brian Prout. 6. John Robinson ( Resigned due to ill health)

. **4 Registration history:**

- . 05 August 2019: CIO registration 19 May 2019:

. **5 Objectives and activities**

- . Charitable purposes. The Lions Club of Chepstow and Caldicot will consider many projects that fall within the following five areas; these are Vision, the Environment, Hunger, Paediatric Cancer and Diabetes. As well as providing grants to other deserving causes within the local communities. Supporting disasters and aid efforts around the world mainly through Lions International Foundation.

. **6 Governing document**

- . CIO - ASSOCIATION Registered 19 May 2019

. **7 Charitable objects**

- . The objects of the club are such purposes as are exclusively charitable in England & Wales. Advancement of citizenship by promoting the principles of good citizenship encouraging members to take an active interest in the civic, cultural, social and moral welfare of the community. Providing a forum for the open discussion of all matters of public interest; provided that members shall not debate partisan politics and sectarian religion. 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. Supporting youth to develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals. 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.

Promoting volunteering, the relief of poverty and the relief of those in need in particular by providing humanitarian aid and disaster relief, 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; promoting for the benefit of the public the conservation protection and improvement of the physical and natural environment and/or promoting community participation in healthy recreation.

. **8. Designated Funds**

- . In some cases money collected for a specific cause and 100% will go to that cause e.g. Marie Curie and the Children's hospice.

. **9. Un-Designated Funds**

- . The majority of funds raised are not specified or Lions general funds. But as public money these funds are held in The Club Charity Account

. **10 Summary of Activity for the period**

- . The charities main activity is to raise money by various events and collections as listed

- Christmas Food Parcel Collections
- Supermarket Collections
- Easter Egg Raffles
- Local Street Fairs & Fetes
- **Money collected is then distributed by grants to deserving causes as follows:-**
- LCIF
- Wye Valley Gym
- Provision of Public defibrillators
- Chepstow Food Bank
- Caldicot Food Bank
- Chepstow Boxing Club

- Chepstow School Breakfast Club
- Phippines
- Tea and biscuits for key workers
- Tea and biscuits for District Nurses
- **11 Future Outlook**

The latter part of this period was severely affected by Lockdown restrictions due to Covid 19. This has hampered fund raising activity considerably and contributed to the Club's lack of funds in The Charity Account. However it is hoped that next Lionistic period will see a return to more normal activity for the club. This will no doubt increase our funds through greater fund raising opportunities

**Denise Harrison**

**AUDITED**  
**CHEPSTOW AND CALDICOT LIONS CLUB**  
**ADMINISTRATION ACCOUNT FOR THE YEAR ENDED**  
**30TH JUNE 2021**

<b>INCOME</b>	
SUBSCRIPTIONS	£1,520.00
SUNDRIES	£212.00
DEMENTIA	£26.50
	<u>£1,758.5</u>
	<b>0</b>
<b>EXPENSES</b>	
EQUIPMENT	£0.00
AWARDS	£183.30
DUES	£1,259.31
SUNDRIES	£733.32
	<u>£2,175.9</u>
	<b>3</b>
<b>PROFIT FOR THE YEAR</b>	<b>-£417.43</b>
<b>BALANCE SHEET AS AT 30TH JUNE 2021</b>	
<b>ACCUMULATED FUNDS ACCOUNT</b>	
BALANCE BROUGHT FORWARD	£3,857.53
LESS: LOSS FOR THE YEAR	-£417.43
	<u>£3,440.1</u>
	<b>0</b>
<b>CURRENT ASSETS</b>	
CASH AT BANK	£3,340.10
CLUB REGALIA AT VALUATION	£100.00
	<u>£3,440.1</u>
	<b>0</b>

**AUDITED**  
**CHEPSTOW AND CALDICOT LIONS CLUB**  
**CHARITY ACCOUNT FOR THE YEAR ENDED**  
**30TH JUNE 2021**

**INCOME**

DENNIS LYNCH LEGACY FUND	£1,727.14
DONATIONS	£776.77
AMAZON SMILE	£9.90
	<u>£2,513.81</u>

**EXPENSES**

LOCAL CHARITIES AND AWARDS	£5,679.57
INTERNATIONAL CHARITIES	£847.85
SUNDRIES	£161.85
MESSAGE IN A BOTTLE	£173.00
	<u>£6,862.27</u>
	-
	<u>£4,348.46</u>

**LOSS FOR THE YEAR**

**BALANCE SHEET AS AT 30TH JUNE 2021**

**ACCUMULATED FUNDS ACCOUNT**

BALANCE BROUGHT FORWARD	£6,577.56
	-
LESS: LOSS FOR THE YEAR	£4,348.46
	<u>£2,229.10</u>

**CURRENT ASSETS**

CASH AT BANK	£2,229.10
	<u>£2,229.10</u>

**AUDITED  
DENNIS LYNCH LEGACY FUND  
MOVEMENT OF FUNDS STATEMENT  
YEAR ENDED 30TH JUNE 2021**

<b>BALANCE AT BANK 1ST JULY 2020</b>		£157,533.49
GARDEN CITY SENSORY GARDEN	£850.00	
SPONSORSHIP SIGNAGE	£29.70	
HUNTSMAN HOTEL - HOMELESS	£352.44	
BRIDGE CHURCH - KITCHEN PROJECT	£495.00	
	<u>£1,727.14</u>	<b>£155,806.35</b>
<b>BALANCE AT BANK 30TH JUNE 2021</b>		<b>£155,806.35</b>