

- . **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 **1:** 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

- 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
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	£1,829.00

EXPENSES

EQUIPMENT	£0.00
AWARDS	£118.90
DUES	£1,105.72
SUNDRIES	£568.56
CHARTER NIGHT	£62.72
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	£1,855.90

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
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	£2,526.66
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CURRENT ASSETS

CASH AT BANK	£2,426.66
CLUB REGALIA AT VALUATION	£100.00
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	£2,526.66
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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	
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		£2,013.06
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		£19,003.42

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
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	£18,853.06
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PROFIT FOR THE YEAR	£150.36

BALANCE SHEET AS AT 30TH JUNE 2023

ACCUMULATED FUNDS ACCOUNT

BALANCE BROUGHT FORWARD	£4,263.28
ADD: PROFIT FOR THE YEAR	£150.36
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	£4,413.64

CURRENT ASSETS

CASH AT BANK	£4,413.64
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	£4,413.64

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

BALANCE AT BANK 1ST JULY 2022			£140,720.91
GRANT-MCC			£200.00
			£140,920.91
 UKRAINIAN SUPPORT			
Friends of Shirenewton	£1,307.95		
St Mary's PTA	£1,793.34		
B Watson - deliveries	£320.00		
E Burrett - supplies	£790.39		
		£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		£2,563.47	
		£16,990.36	£123,930.55
 BALANCE AT BANK 30TH JUNE 2023			£123,930.55

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