



## **Maidstone Lions Club CIO**

**Registered Charity Number 1182988**

### **Trustees Annual Report - Year Ended 30<sup>th</sup> June 2024**

#### **Legal and Administrative Details:**

<b>Lions Club Name:</b>	Maidstone
<b>Formation Date:</b>	23 <sup>rd</sup> September 1959
<b>Charity Name:</b>	Maidstone Lions Club
<b>Registered Charity No:</b>	1182988
<b>Principal Address:</b>	The Charity has no registered permanent address, the focal point for correspondence is Peter Woods, 37 Paynes Lane, Maidstone, Kent ME15 9QZ
<b>Constitution:</b>	CIO constitution dated 1 <sup>st</sup> February 2020
<b>Trustees for the Year:</b>	
Trustees:	Maidstone Lions Club Members as per attached Appendix A
<b>Bankers:</b>	Shawbrook Bank CAF Bank
<b>Independent Examiner:</b>	AIMS Accountants for Business New Stonehill Farm, Stonehill Road, Egerton, Kent TN27 9DU
<b>Restrictions:</b>	There are no restrictions

## **Aims and Organisation**

### **Lions Clubs International**

The Maidstone Lions Club is a local club formed as part of Lions Clubs International voluntary service organisation that helps, supports and guides local clubs to serve their local communities. Clubs are chartered as separate entities with their own constitution but have links to other clubs in their Zone, to their District in the South East of England, the Multiple Districts of the UK and to Lions Clubs International. Linkages with other Lions Clubs and the Lions Clubs structures provides a vehicle for the exchange of ideas and through co-operation the clubs work together to help on national and international charitable projects.

### **Maidstone Lions Club**

Maidstone Lions Club is a voluntary organisation which exists to help the local community and support, as it sees fit, Lions Clubs' national and international projects in accordance with its grant giving policy. The administration of the Club is wholly financed by its members. All time to organise activities to raise funds and provide community service is given freely by the members and friends of the club, for no payment or reward. This is the Club's 64<sup>th</sup> year as part of Lions Clubs International.

The objects of each Lions Club are to:

- create and foster a spirit of understanding among the peoples of the world;
- promote the principles of good government and good citizenship;
- take an active interest in the civic, cultural, social and moral welfare of the community;
- unite the clubs in the bonds of friendship, good fellowship and mutual understanding;
- provide a forum for the open discussion of matters of public interest; provided, however, that partisan politics and sectarian religion shall not be debated by club members;
- encourage service-minded people to serve their community without personal financial reward, and to encourage efficiency and promote high ethical standards in commerce, industry, professions, public works and private endeavours.

### **Membership**

The Lions Club's membership at the beginning of the year was 20. At the end of the year the membership was 19.

In undertaking its work the Charity relies on the members of the Maidstone Lions Club. Their time is given freely and without charge and without this support the charity would not be able to function.

Maidstone Lions Club is managed by its members and meets monthly at a “Business Meeting”. The Club elects and appoints annually a number of Officers and Trustees who meet monthly to discuss strategic or important issues. Detailed affairs relating to Fund-raising and decisions on Community Service proposals and donations are considered at regular monthly welfare committee meetings.

Club members pay an annual subscription of £52.00, paid half yearly. These subscriptions and some fund raising social events for members pay for the members’ dues which are paid to support Lions SE District, Lions Multiple Districts and Lions Club International administration and for the administration of the Club. The monies relating to the administration of the club are indicated in the accounts.

### **CIO Composition**

The CIO is managed by the Trustees which include the Club President, Secretary and Treasurer. The Trustees are elected by the members of the Lions Club and are listed in Appendix A. Trustees are encouraged to attend the Lions District 105SE Spring Forum where guidance is given on the role of Trustees. New Trustees are given relevant information as outlined in the constitution.

The Club’s charitable work and donations are administered through the CIO. All financial donations are individually approved by a majority of the members and Trustees, subject to there being a quorum of at least 50% trustees and members; the Chairperson, Lion President, having a casting vote.

### **Purposes of the CIO**

The charitable purposes of the CIO fall into the following general categories:

- the improvement of health or the saving of lives.
- the relief of those in need, by reason of youth, age, ill-health, disability, or other disadvantage.
- the advancement of citizenship or community development.
- the relief of financial hardship.
- the advancement of environmental protection or improvement.

### **Finance and Activities**

#### **Income**

The CIO relies entirely on the Maidstone Lions Club for its income. Members and friends of the Club undertake a variety of fund-raising activities throughout the year.

The main income of the club during the year was derived from fundraising activities at fetes, rental income and street collections

These funds are only then donated to chosen causes following the guidelines in the Grant Making policy and a majority vote of members present when the welfare report is presented to the Lions Club members and approved by the Trustees.

#### **Property**

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The Maidstone Lions Club owns two private residential properties for the purpose of generating rental income for the Maidstone Lions Club. These properties are:  
9 Cudham Close, Vinters Park, Maidstone ME14 5QG  
15 Castle Road, Allington, Maidstone ME16 OPR  
Both are managed by – Hatch Batten Estates. Mid Kent Shopping Centre, Castle Road, Allington, Maidstone ME16 6PU

### **Donations made by the CIO**

The Trustees approved a number of donations to local organisations and individuals based on recommendations from the Club members.  
A list of the donations approved by the Trustees is enclosed within the accounts.

### **Welfare Activities**

The club continued its project this to try and ensure that all schools within Maidstone Borough have a defibrillator. By the end of the Lion year a total of 18 defibrillators had been donated to schools as part of this project, with that accomplished we are now looking to place additional devices in schools where the layout suggests that additional defibrillators would be advisable.  
Financial support was also given to Head in the Game a charity supporting men's mental health through active participation in football.

The Club supported amongst others:

Third World Spectacles Recycling

The Lions Message in a Bottle initiative by making 100's freely available through a number of outlets in Maidstone

Maidstone Churches Winter Shelter

Lions International Blood Research appeal

The Family Trust

Kent Oncology Centre

Kenward Trust

Loose Lions Football club

Numerous individuals and families who sought grants from the club

### **Reserves Policy**

The CIO looks to maintain a minimum balance in its account of £10,000.00 to cover any urgent needs or requests for financial donations.

### **Risk Policy**

There are no employees but the Charitable Trust owns two properties. The property risks are mitigated by letting the properties through professional agents who hold tenancy deposits, and have appropriate buildings insurances.

The Trustees are covered to the level of £10 million by the Trustees' indemnity element of the Lions Multiple District Insurance policy. Due diligence in checking the insurance details of any organisation employed at events is essential.

**Maidstone Lions Club Charitable Incorporated Organisation  
Trustees Annual Report 2023-2024**

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The only other perceived risk is insolvency. This is addressed by the trustees ensuring that grants / donations do not exceed the available funds held by the CIO

### **Review of Financial Activities and Affairs**

The Receipts and Payments accounts of the Maidstone Lions Club for the year ended 30th June 2024 are attached to this report. These have been independently examined and approved.

### **Signed on behalf of the current Trustees:**

Judith Woods, Peter Woods, Malcolm Luxton, Peter Hooper, Ian McWalter, Marion Brooks, David Priestley, Peter Stonely

		<b>Date</b>	<b>Signature</b>
<b>President</b>	<b>David Priestley</b>		
<b>Treasurer</b>	<b>Peter Woods</b>		

## Appendix – A

### Maidstone Lions Trustees as at 1st July 2023

#### Office Held 2023-24

<b>Marion Brooks</b>	<b>President</b>
<b>David Priestley</b>	<b>1<sup>st</sup> Vice President</b>
<b>Malcolm Luxton</b>	<b>Secretary</b>
<b>Peter Woods</b>	<b>Treasurer</b>
<b>Ian McWalter</b>	<b>Member</b>
<b>Peter Hooper</b>	<b>Welfare chair</b>
<b>Judith Woods</b>	<b>Member</b>
<b>Derek Ransley</b>	<b>Member</b>
<b>Peter Stonely</b>	<b>Member</b>



**Maidstone Lions Club - Charitable Incorporated Organisation**

**Registered Charity Number 1182988**

**Company Number CE017194**

**Unaudited Receipts and Payments Accounts**

**For the year ending 30<sup>th</sup> June 2024**

**Maidstone Lions Club - Charitable Incorporated Organisation**

**Registered Charity Number 1182988**

**Company Number CE017194**

**Contents of the Unaudited Receipts and Payments Accounts**

**For the year ending 30<sup>th</sup> June 2024**

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# **Maidstone Lions Club - Charitable Incorporated Organisation**

**Registered Charity Number 1182988**

**Company Number CE017194**

## **Accountant/Examiners' report**

In order to assist you to fulfil your duties under the Charities Act 2011, we have prepared for your approval the receipts and payments accounts of Maidstone Lions Club Charitable Incorporated Organisation for the year ending 30<sup>th</sup> June 2024, from the charity's accounting records and from information and explanations you have given us.

As a member firm of the Institute of Chartered Management Accountants (CIMA), we are subject to its ethical and other professional requirements which are detailed in the member's handbook.

This report is made solely to the charity, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the receipts and payments accounts of Maidstone Lions Club Charity Trust Fund and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Maidstone Lions Club Charity trust Fund as a body for our work or for this report.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



**Gary Robinson (Chartered Management Accountant)**

**Date: 14<sup>th</sup> February 2025**

## Maidstone Lions Club - Charitable Incorporated Organisation

Registered Charity Number 1182988

Company Number CE017194

### Receipts and Payments Accounts For the year ending 30th June 2024

	Unrestricted Funds £	Restricted Funds £	Total June 2024 £	Total June 2023 £
<b>Receipts</b>				
Fundraising	3,301		3,301	3,781
Subscriptions	783		783	937
Donations	19		19	3,220
Rental Income Vinters	13,860		13,860	13,200
Rental Income Allington	15,120		15,120	14,350
Deposit Account Interest	663		663	559
<b>sub</b>	<b>33,746</b>	<b>0</b>	<b>33,746</b>	<b>36,047</b>
<b>Payments</b>				
Donations	22,884		22,884	25,236
Fundraising Expenses	811		811	1,488
Legal and Professional Costs	0		0	0
Operational Costs	3,099		3,099	1,951
Subscriptions and dues	1,656		1,656	1,536
Investment Property Expenses - Vinters	3,254		3,254	1,655
Investment Property Expenses - Allington	2,022		2,022	6,780
<b>sub</b>	<b>33,726</b>	<b>0</b>	<b>33,726</b>	<b>38,646</b>
<b>Asset and investment purchases</b>				
	0		0	0
<b>sub</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total payments</b>	<b>33,726</b>	<b>0</b>	<b>33,726</b>	<b>38,646</b>
<b>Net of receipts / (payments)</b>	<b>21</b>	<b>0</b>	<b>21</b>	<b>-2,599</b>
Cash funds last year end	106,868	0	106,868	109,467
<b>Cash funds this year end</b>	<b>106,889</b>	<b>0</b>	<b>106,889</b>	<b>106,868</b>

# Maidstone Lions Club - Charitable Incorporated Organisation

Registered Charity Number 1182988

Company Number CE017194

Receipts and Payments Accounts

For the year ending 30th June 2023

	Unrestricted Funds £	Restricted Funds £	Total June 2023 £	Total June 2022 £
<b>Receipts</b>				
Fundraising	3,781		3,781	2,326
Subscriptions	937		937	1,438
Donations	3,220		3,220	2,136
Rental Income Vinters	13,200		13,200	12,600
Rental Income Allington	14,350		14,350	13,800
Deposit Account Interest	559		559	294
<b>sub</b>	<b>36,047</b>	<b>0</b>	<b>36,047</b>	<b>32,594</b>
<b>Payments</b>				
Donations	25,236		25,236	28,941
Fundraising Expenses	1,488		1,488	840
Legal and Professional Costs	0		0	0
Operational Costs	1,951		1,951	1,115
Subscriptions and dues	1,536		1,536	1,277
Investment Property Expenses - Vinters	1,655		1,655	1,634
Investment Property Expenses - Allington	6,780		6,780	1,632
<b>sub</b>	<b>38,646</b>	<b>0</b>	<b>38,646</b>	<b>35,439</b>
<b>Asset and investment purchases</b>				
	0		0	0
<b>sub</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total payments</b>	<b>38,646</b>	<b>0</b>	<b>38,646</b>	<b>35,439</b>
<b>Net of receipts / (payments)</b>	<b>-2,599</b>	<b>0</b>	<b>-2,599</b>	<b>-2,844</b>
Cash funds last year end	109,467	0	109,467	112,312
<b>Cash funds this year end</b>	<b>106,868</b>	<b>0</b>	<b>106,868</b>	<b>109,467</b>

**Company Number CE017194**  
**Statement of Assets and Liabilities**  
**For the year ending 30th June 2024**

	Unrestricted Funds June 2024 £	Unrestricted Funds June 2023 £
<b>Cash Funds</b>		
Shawbrook	85,024	85,000
CAF Bank	21,865	21,868
Cash	0	0
<b>Total cash funds</b>	<b>106,889</b>	<b>106,868</b>
<b>Other monetary assets</b>		
None	0	0
<b>Total other monetary assets</b>	<b>0</b>	<b>0</b>
<b>Investment assets</b>		
Investment Property - Vinters	240,000	240,000
Investment Property - Allington	250,000	250,000
<b>Total investment assets</b>	<b>490,000</b>	<b>490,000</b>
<b>Assets retained for the Charity's own use</b>		
None	0	0
<b>Total assets retained for the Charity's own use</b>	<b>0</b>	<b>0</b>
<b>Liabilities</b>		
None	0	0
<b>Total liabilities</b>	<b>0</b>	<b>0</b>
<b>Total assets and liabilities</b>	<b>596,889</b>	<b>596,868</b>

Approved on behalf of Maidstone Lions Club - Charitable Incorporated Organisation

Signature\_\_\_\_\_

Signature\_\_\_\_\_

Name\_\_\_\_\_

Name\_\_\_\_\_

Date:

Date:

## Appendix A

### Maidstone Lions Club - Charitable Incorporated Organisation

Registered Charity Number 1182988

Company Number CE017194

### Donations for the year ending 30th June 2024

Details	Total
to Peter H - cooker and freezer for S W	553.00
to Peter H - cooker for Natalie D	210.00
to Peter H - cooker for Wendy W	210.00
Hampers for Loose Primary School	249.58
Peter S - cold cot liner	23.40
donation for a delta buggy	2,362.00
donation for a flight at Headcorn aerodrome	240.00
donation to London Hearts for defibrillators	1,956.00
donation to Kent Relief for Ukraine	991.93
donation to Maid Bapt Church - an oven	209.00
donation to MADM - reverse comera	350.00
donation Maid Lions wreath	100.00
donation to Archbishop Courtney School	1,144.89
donation to Space 2 be me	266.52
donation to space2beme	142.98
donation to London Hearts for defibrillator	750.00
donation to computers4charity	424.00
donation to Maidstone YMCA	734.90
donation to Crossroads for food hampers	120.00
donation 1 to space 2 be me	637.08
donation 2 to space 2 be me	500.00
donation to MCWS	663.65
donation to Orchard Academy Trust	500.00
donation to Heart of Kent Hospice	1,500.00
donation of a built in electric single oven	209.00
donation to Oliver Steeper foundation	250.00
donation to MCWS	778.97
donation to Maid and Tun Wells NHS Trust	1,000.00
donation for food receipts to MCWS	557.38
Donation to Maidstone wind symphony	1,250.00
donation to LCI 105SE for Air Ambulance	3,000.00
donation to Dandelion Time	1,000.00
<b>Total Donations</b>	<b>22,884.28</b>



**Maidstone Lions Club - Charitable Incorporated Organisation**

**Registered Charity Number 1182988**

**Company Number CE017194**

**Unaudited Receipts and Payments Accounts**

**For the year ending 30<sup>th</sup> June 2024**

**Maidstone Lions Club - Charitable Incorporated Organisation**

**Registered Charity Number 1182988**

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**Contents of the Unaudited Receipts and Payments Accounts**

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In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
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  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



**Gary Robinson (Chartered Management Accountant)**

**Date: 14<sup>th</sup> February 2025**



## Maidstone Lions Club - Charitable Incorporated Organisation

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Company Number CE017194

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<b>Payments</b>				
Donations	22,884		22,884	25,236
Fundraising Expenses	811		811	1,488
Legal and Professional Costs	0		0	0
Operational Costs	3,099		3,099	1,951
Subscriptions and dues	1,656		1,656	1,536
Investment Property Expenses - Vinters	3,254		3,254	1,655
Investment Property Expenses - Allington	2,022		2,022	6,780
<b>sub</b>	<b>33,726</b>	<b>0</b>	<b>33,726</b>	<b>38,646</b>
<b>Asset and investment purchases</b>				
	0		0	0
<b>sub</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total payments</b>	<b>33,726</b>	<b>0</b>	<b>33,726</b>	<b>38,646</b>
<b>Net of receipts / (payments)</b>	<b>21</b>	<b>0</b>	<b>21</b>	<b>-2,599</b>
Cash funds last year end	106,868	0	106,868	109,467
<b>Cash funds this year end</b>	<b>106,889</b>	<b>0</b>	<b>106,889</b>	<b>106,868</b>

# Maidstone Lions Club - Charitable Incorporated Organisation

Registered Charity Number 1182988

Company Number CE017194

Receipts and Payments Accounts

For the year ending 30th June 2023

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Rental Income Allington	14,350		14,350	13,800
Deposit Account Interest	559		559	294
<b>sub</b>	<b>36,047</b>	<b>0</b>	<b>36,047</b>	<b>32,594</b>
<b>Payments</b>				
Donations	25,236		25,236	28,941
Fundraising Expenses	1,488		1,488	840
Legal and Professional Costs	0		0	0
Operational Costs	1,951		1,951	1,115
Subscriptions and dues	1,536		1,536	1,277
Investment Property Expenses - Vinters	1,655		1,655	1,634
Investment Property Expenses - Allington	6,780		6,780	1,632
<b>sub</b>	<b>38,646</b>	<b>0</b>	<b>38,646</b>	<b>35,439</b>
<b>Asset and investment purchases</b>				
	0		0	0
<b>sub</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total payments</b>	<b>38,646</b>	<b>0</b>	<b>38,646</b>	<b>35,439</b>
<b>Net of receipts / (payments)</b>	<b>-2,599</b>	<b>0</b>	<b>-2,599</b>	<b>-2,844</b>
Cash funds last year end	109,467	0	109,467	112,312
<b>Cash funds this year end</b>	<b>106,868</b>	<b>0</b>	<b>106,868</b>	<b>109,467</b>

**Company Number CE017194**  
**Statement of Assets and Liabilities**  
**For the year ending 30th June 2024**

	Unrestricted Funds June 2024 £	Unrestricted Funds June 2023 £
<b>Cash Funds</b>		
Shawbrook	85,024	85,000
CAF Bank	21,865	21,868
Cash	0	0
<b>Total cash funds</b>	<b>106,889</b>	<b>106,868</b>
<b>Other monetary assets</b>		
None	0	0
<b>Total other monetary assets</b>	<b>0</b>	<b>0</b>
<b>Investment assets</b>		
Investment Property - Vinters	240,000	240,000
Investment Property - Allington	250,000	250,000
<b>Total investment assets</b>	<b>490,000</b>	<b>490,000</b>
<b>Assets retained for the Charity's own use</b>		
None	0	0
<b>Total assets retained for the Charity's own use</b>	<b>0</b>	<b>0</b>
<b>Liabilities</b>		
None	0	0
<b>Total liabilities</b>	<b>0</b>	<b>0</b>
<b>Total assets and liabilities</b>	<b>596,889</b>	<b>596,868</b>

Approved on behalf of Maidstone Lions Club - Charitable Incorporated Organisation

Signature\_\_\_\_\_

Signature\_\_\_\_\_

Name\_\_\_\_\_

Name\_\_\_\_\_

Date:

Date:

## Appendix A

### Maidstone Lions Club - Charitable Incorporated Organisation

Registered Charity Number 1182988

Company Number CE017194

### Donations for the year ending 30th June 2024

Details	Total
to Peter H - cooker and freezer for S W	553.00
to Peter H - cooker for Natalie D	210.00
to Peter H - cooker for Wendy W	210.00
Hampers for Loose Primary School	249.58
Peter S - cold cot liner	23.40
donation for a delta buggy	2,362.00
donation for a flight at Headcorn aerodrome	240.00
donation to London Hearts for defibrillators	1,956.00
donation to Kent Relief for Ukraine	991.93
donation to Maid Bapt Church - an oven	209.00
donation to MADM - reverse comera	350.00
donation Maid Lions wreath	100.00
donation to Archbishop Courtney School	1,144.89
donation to Space 2 be me	266.52
donation to space2beme	142.98
donation to London Hearts for defibrillator	750.00
donation to computers4charity	424.00
donation to Maidstone YMCA	734.90
donation to Crossroads for food hampers	120.00
donation 1 to space 2 be me	637.08
donation 2 to space 2 be me	500.00
donation to MCWS	663.65
donation to Orchard Academy Trust	500.00
donation to Heart of Kent Hospice	1,500.00
donation of a built in electric single oven	209.00
donation to Oliver Steeper foundation	250.00
donation to MCWS	778.97
donation to Maid and Tun Wells NHS Trust	1,000.00
donation for food receipts to MCWS	557.38
Donation to Maidstone wind symphony	1,250.00
donation to LCI 105SE for Air Ambulance	3,000.00
donation to Dandelion Time	1,000.00
<b>Total Donations</b>	<b>22,884.28</b>