

# CONINGSBY & TATTERSHALL LIONS CLUB

England & Wales · Charity number 1183298

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2019-05-08

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

## Contact

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**Address** 41 Dogdyke Road  
Coningsby  
Lincoln  
LN4 4TB

**Phone** 03458331453

**Email** [secretary@coningsby-tattershall-lions.club](mailto:secretary@coningsby-tattershall-lions.club)

**Website** [www.coningsby-tattershall-lions.club](http://www.coningsby-tattershall-lions.club)

## Activities

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**Objects:** 4.1 THE OBJECTS OF THE CLUB ARE SUCH PURPOSES AS ARE EXCLUSIVELY CHARITABLE IN ENGLAND & WALES, INCLUDING IN PARTICULAR:4.1.1 THE ADVANCEMENT OF CITIZENSHIP BY:4.1.1.1 PROMOTING THE PRINCIPLES OF GOOD CITIZENSHIP;4.1.1.2 ENCOURAGING MEMBERS TO TAKE AN ACTIVE INTEREST IN THE CIVIC, CULTURAL, SOCIAL AND MORAL WELFARE OF THE COMMUNITY;4.1.1.3 PROVIDING A FORUM FOR THE OPEN DISCUSSION OF ALL MATTERS OF PUBLIC INTEREST; PROVIDED THAT PARTISAN POLITICS AND SECTARIANRELIGION SHALL NOT BE DEBATED BY MEMBERS;4.1.1.4 ENCOURAGING SERVICE-MINDED PEOPLE TO SERVE THEIR COMMUNITY WITHOUT PERSONAL REWARD AND ENCOURAGING THE PROMOTION OF HIGHETHICAL STANDARDS IN COMMERCE, INDUSTRY, PROFESSIONS, PUBLIC WORKS AND PRIVATE ENDEAVOURS;4.1.1.5 SUPPORTING YOUTH TO DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATUREAND RESPONSIBLE INDIVIDUALS;4.1.2 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;4.1.3 PROMOTING VOLUNTEERING;4.1.4 THE RELIEF OF POVERTY AND THE RELIEF OF THOSE IN NEED IN PARTICULAR BY PROVIDING HUMANITARIAN AID AND DISASTER RELIEF;4.1.5 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;4.1.6 PROMOTING FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT; AND/OR4.1.7 PROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION.

**Activities:** Encouraging people to volunteer, collecting food for Homeless Shelters; youth volunteer and leadership opportunities; supporting local schools; providing a community facility; social events; Luncheon Club for Senior Citizens; erect Town Christmas trees. Recycle Spectacles for Sight; Diabetes awareness clinics; maintaining the Local Nature Reserve. Annual youth sports event.

## Classification

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- **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

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- Lincolnshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£28,218	£31,680	-	-
2024-06-30	£26,879	£28,044	-	-
2023-06-30	£25,406	£33,498	-	-
2022-06-30	£22,430	£26,334	-	-
2021-06-30	£25,794	£12,325	-	-

## Trustees

Name	Role	Appointed
<b>Geoff Herberts</b>	Chair	2021-07-01
ANNE ELIZABETH SIMONS		2019-07-01
CHRISTOPHER MICHAEL PHILLIPS		2019-07-01
Jeff Pitcock		2024-06-30
Neil Marshall		2019-07-01
PATRICIA MARGARET PHILLIPS		2019-07-01
Simon Burr		2024-07-01
WALTER GOLDSPINK		2019-07-01

**CONINGSBY & TATTERSHALL LIONS CLUB**

England & Wales - Charity number 1183298

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# Accounts

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## Trustees' Annual Report for the period

From **01/07/2024** Period start date To **30/06/2025** Period end date

Charity name: **CONINGSBY & TATTERSHALL LIONS CLUB**

Charity registration number: **1183298**

### Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	The objects of the Club are such purposes as are exclusively charitable in England & Wales; including encouraging service-minded people to serve their community without personal reward; supporting youth to develop their skills, capacities and capabilities; promoting the Voluntary Sector for the public benefit; the relief of poverty and the relief of those in need; promoting for the benefit of the public the conservation, protection and improvement of the physical and natural environment.
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.	The Club maintains a Local Nature Reserve with the active assistance of several volunteers; a weekly youth club, for the age group 12-18 years and runs a Community venue which includes regular Coffee & Chat mornings for Senior Citizens. Welfare grants are provided, in confidence, for those in need. Members continue to deliver Prescriptions for those unable to leave home. The Club also provides food and household items for Families who are known to be in financial distress.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	The Club's aim is to always provide benefit for the Community. Entry costs at fundraising events are kept low in order to enable and encourage participation; other activities are run on a non-profit basis. Members have now been able to introduce some new regular activities; the Club continues to help the Community wherever possible.

### Additional information

Policy on grant making	The Club has a Grant making Policy; Trustees apply funds at their discretion, making grants where they believe that their contribution will make a real difference.
Policy on social investment including program related investment	The Club runs a free Youth club for 12-18 year-olds; it maintains a Local Nature Reserve, open to the Public; it also runs a Community venue. The Club provides funding for Community Welfare needs.
Contribution made by volunteers	The Club has 30 adult members and 10 youth members, all of whom, together with family members, help at various activities. Several other volunteers help to maintain the Local Nature Reserve.
Other	Members who regularly come into contact with young or vulnerable people are DBS checked.

### Achievements and Performance

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.	<p>The Local Nature Reserve maintained for Public access.</p> <p>A Community venue run under a non-profit basis.</p> <p>A Youth Club that encourages volunteering and community service.</p> <p>Escorting Santa's Sleigh around the housing estates during December.</p> <p>Providing funds to the local schools to enable full participation in extra-curriculum activities by all pupils.</p> <p>Providing funds, in confidence, for needy individuals and families.</p> <p>Providing a daily prescription delivery service for those unable to leave their home.</p> <p>Providing food for Families in need.</p> <p>Members volunteer to help at the local Hospital.</p> <p>Providing affordable family events to encourage socialising and improve moral.</p>
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### Additional information

Achievements against objectives set	The Club has refreshed its range of activities, including new, non-profit and low cost events. Members maintain a flexible approach to needs and continue to help the Community on a purely voluntary basis.
Performance of fundraising activities against objectives set	Fundraising activities continue to be well supported by the Community; new events have proved popular.
Investment performance against objectives	The Club does not invest its funds, these are used to support the Community.
Other	The Club has prepared for all its regular activities for the next financial year.

## Financial Review

Review of the charity's financial position at the end of the period	The Club remains sound financially; it was decided to offer some new events to replace some old events and continues to receive small public donations which supplements own funds, enabling all necessary charitable expense.
Statement explaining the policy for holding reserves stating why they are held	Most funds are dispersed annually; sufficient funds are retained to cover one years known fixed expenses.
Amount of reserves held	£5000

### Additional information

The charity's principal sources of funds (including any fundraising)	The principal source of funds is fundraising events however, additionally this year, a small Beneficiary and some Business donations were received. An annual GASDS claim is received from HMRC.
Investment policy and objectives including any social investment policy adopted	Funds are used to support the community. The primary aim of the Club is to support and improve facilities available to the community.
A description of the principal risks facing the charity	The principle risk is that people would no longer volunteer to give their time for no personal benefit.

## Structure, Governance and Management

Description of charity's trusts:	
Type of governing document	Constitution, adopted 8 <sup>th</sup> May 2019
How is the charity constituted?	CIO
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	There are 4 ex-officio Trustees; Club President, Immediate Past President, Secretary and Treasurer. There are 5 other Trustees voted in by Club members. All Trustees serve a one-year term but can be reselected.

### Additional information

Policies and procedures adopted for the induction and training of trustees	Trustees are issued with documented guidance about their role and responsibilities. Verbal explanations are provided when appropriate.
The charity's organisational structure and any wider network with which the charity works	The Charity is a democratic Club of volunteers organised by elected Club Officers. The Club is a member of a democratic world-wide association of similar Clubs.
Relationship with any related parties	The Club maintains a good relationship with local government and other charitable groups

## Reference and Administrative details

Charity name	CONINGSBY & TATTERSHALL LIONS CLUB
Registered charity number	1183298
Charity's principal address	65 High Street Tattershall Lincoln LN4 4NN

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	Geoff Herberts	President		ex-officio
2	Patricia Phillips	Secretary		ex-officio
3	Michael Phillips	Treasurer		ex-officio
4	Neil Marshall	Past President		ex-officio
5	Jeff Pitcock			Club Members
6	Wally Goldspink			Club Members
7	Anne Simons			Club Members
8	Tony Gibbons			Club Members
9	Simon Burr			Club Members

### Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Geoff Herberts	Michael Phillips
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Position (eg Secretary, Chair, etc)

Chair	Treasurer
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Date

16/09/2025
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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name CONINGSBY & TATTERSHALL LIONS CLUB	No (if any) 1183298
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## Receipts and payments accounts

CC16a

For the period from	Period start date 01/07/24	To	Period end date 30/06/25
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fundraising activities	16967	-	-	16967	16,432
Members Social activities	4056	-	-	4056	4277
Community Service activities	0	-	-	0	635
Lions Den rent	2591	-	-	2591	2685
Grants & Donations	4604	-	-	4604	2850
<b>Sub total(Gross income for AR)</b>	<b>28,218</b>	<b>-</b>	<b>-</b>	<b>28,218</b>	<b>26,879</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>28,218</b>	<b>-</b>	<b>-</b>	<b>28,218</b>	<b>26,879</b>
<b>A3 Payments</b>					
Membership subscriptions	3029	-	-	3029	2961
Fundraising activities	7007	-	-	7007	6927
Members Social activities	1724	-	-	1724	1556
Community Service activities	161	-	-	161	808
Lions Den maintenance & Utilities	5478	-	-	5478	5585
Pingle LNR maintenance	1150	-	-	1150	60
Charitable & Welfare donations	13131	-	-	13131	10147
<b>Sub total</b>	<b>31,680</b>	<b>-</b>	<b>-</b>	<b>31,680</b>	<b>33,498</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>31,680</b>	<b>-</b>	<b>-</b>	<b>31,680</b>	<b>33,498</b>
<b>Net of receipts/(payments)</b>	<b>- 3,462</b>	<b>-</b>	<b>-</b>	<b>- 3,462</b>	<b>- 6,619</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>					35322
<b>Cash funds this year end</b>	31860	-	-	31860	

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Lloyds Bank account	31860	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>31,860</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	G HERBERTS	16/09/25
	C M PHILLIPS	16/09/25



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

**Report to the trustees/ members of** CONINGSBY & TATTERSHALL LIONS CLUB

**On accounts for the year ended** 30/06/2025

**Charity no (if any)** 1183298

**Set out on pages** CC16a Sections A,B

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

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

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 (~~other than that disclosed below~~\*) 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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:** J a ward

**Date:** 16.9.25

**Name:** Mrs J A Ward

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

**Address:** 41 Dogdyke Road, Coningsby, LN4 4TB

**CONINGSBY & TATTERSHALL LIONS CLUB**

England & Wales - Charity number 1183298

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# Accounts

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## Trustees' Annual Report for the period

From **01/07/2023** Period start date To **30/06/2024** Period end date

Charity name: **CONINGSBY & TATTERSHALL LIONS CLUB**

Charity registration number: **1183298**

### Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	The objects of the Club are such purposes as are exclusively charitable in England & Wales; including encouraging service-minded people to serve their community without personal reward; supporting youth to develop their skills, capacities and capabilities; promoting the Voluntary Sector for the public benefit; the relief of poverty and the relief of those in need; promoting for the benefit of the public the conservation, protection and improvement of the physical and natural environment.
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.	The Club maintains a Local Nature Reserve with the active assistance of several volunteers; a weekly youth club, for the age group 12-18 years and runs a Community venue which includes regular Coffee & Chat mornings for Senior Citizens. Welfare grants are provided, in confidence, for those in need. Members continue to deliver Prescriptions for those unable to leave home. The Club also provides food and household items for Families who are known to be in financial distress.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	The Club's aim is to always provide benefit for the Community. Entry costs at fundraising events are kept low in order to enable and encourage participation; other activities are run on a non-profit basis. Members have now been able to reintroduce all of our regular activities; the Club continues to help the Community wherever possible.

**Additional information**

Policy on grant making	The Club has a Grant making Policy; Trustees apply funds at their discretion, making grants where they believe that their contribution will make a real difference.
Policy on social investment including program related investment	The Club runs a free Youth club for 12-18 year-olds; it maintains a Local Nature Reserve, open to the Public; it also runs a Community venue. The Club provides funding for Community Welfare needs.
Contribution made by volunteers	The Club has 30 adult members and 15 youth members, all of whom, together with family members, help at various activities. Several other volunteers help to maintain the Local Nature Reserve.
Other	Members who regularly come into contact with young or vulnerable people are DBS checked.

## Achievements and Performance

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.	<p>The Local Nature Reserve maintained for Public access.</p> <p>A Community venue run under a non-profit basis.</p> <p>A Youth Club that encourages volunteering and community service.</p> <p>Escorting Santa's Sleigh around the housing estates during December.</p> <p>Providing funds to the local schools to enable full participation in extra-curriculum activities by all pupils.</p> <p>Providing funds, in confidence, for needy individuals and families.</p> <p>Providing a daily prescription delivery service for those unable to leave their home.</p> <p>Providing food for Families in need.</p> <p>Members volunteer to help at the local Hospital.</p> <p>Providing affordable family events to encourage socialising and improve moral.</p>

## Additional information

Achievements against objectives set	The Club plans a range of activities, including free, non-profit and low cost events. Members maintain a flexible approach to needs and continue to help the Community on a purely voluntary basis.
Performance of fundraising activities against objectives set	Fundraising activities have now returned to Pre-Covid levels.
Investment performance against objectives	The Club does not invest its funds, these are used to support the Community.
Other	The Club has prepared for all its regular activities for the next financial year.

## Financial Review

Review of the charity's financial position at the end of the period	The Club remains sound financially; it was able to restart all activities previously cancelled due to Covid-19 and continues to receive small public donations which supplements own funds, enabling all necessary charitable expense.
Statement explaining the policy for holding reserves stating why they are held	Most funds are dispersed annually; sufficient funds are retained to cover one years known fixed expenses.
Amount of reserves held	£5000

### Additional information

The charity's principal sources of funds (including any fundraising)	The principal source of funds is fundraising events however, additionally this year, a small local business grant and some public donations were received.
Investment policy and objectives including any social investment policy adopted	Funds are used to support the community. The primary aim of the Club is to support and improve facilities available to the community.
A description of the principal risks facing the charity	The principle risk is that people would no longer volunteer to give their time for no personal benefit.

## Structure, Governance and Management

Description of charity's trusts:	
Type of governing document	Constitution, adopted 8 <sup>th</sup> May 2019
How is the charity constituted?	CIO
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	There are 4 ex-officio Trustees; Club President, Immediate Past President, Secretary and Treasurer. There are 5 other Trustees voted in by Club members. All Trustees serve a one-year term but can be reselected.

### Additional information

Policies and procedures adopted for the induction and training of trustees	Trustees are issued with documented guidance about their role and responsibilities. Verbal explanations are provided when appropriate.
The charity's organisational structure and any wider network with which the charity works	The Charity is a democratic Club of volunteers organised by elected Club Officers. The Club is a member of a democratic world-wide association of similar Clubs.
Relationship with any related parties	The Club maintains a good relationship with local government and other charitable groups

## Reference and Administrative details

Charity name	CONINGSBY & TATTERSHALL LIONS CLUB	
Registered charity number	1183298	
Charity's principal address	65 High Street Tattershall Lincoln LN4 4NN	
<b>Names of the charity trustees who manage the charity</b>		



	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Neil Marshall	President		ex-officio
2	Patricia Phillips	Secretary		ex-officio
3	Michael Phillips	Treasurer		ex-officio
4	Geoff Herberts	Past President		ex-officio
5	Mick Bryant			Club Members
6	Wally Goldspink			Club Members
7	Anne Simons			Club Members
8	Tony Gibbons			Club Members
9	Simon Burr			Club Members

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Neil Marshall

Michael Phillips

Position (eg Secretary, Chair, etc)

Chair

Treasurer

Date

08/07/2024



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name CONINGSBY & TATTERSHALL LIONS CLUB	No (if any) 1183298
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CC16a

## Receipts and payments accounts

For the period from	Period start date 01/07/23	To	Period end date 30/06/24
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fundraising activities	16,432	-	-	16,432	16897
Members Social activities	4277	-	-	4,277	4899
Community Service activities	635	-	-	635	-
Lions Den rent	2685	-	-	2,685	2719
Grants & Donations	2850	-	-	2,850	891
<b>Sub total (Gross income for AR)</b>	<b>26,879</b>	<b>-</b>	<b>-</b>	<b>26,879</b>	<b>25,406</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>26,879</b>	<b>-</b>	<b>-</b>	<b>26,879</b>	<b>25,406</b>
<b>A3 Payments</b>					
Membership subscriptions	2961	-	-	2,961	2,392
Fundraising activities	6927	-	-	6,927	7,063
Members Social activities	1556	-	-	1,556	2,021
Community Service activities	808	-	-	808	-
Lions Den maintenance & Utilities	5585	-	-	5,585	7,633
Pingle LNR maintenance	60	-	-	60	487
Charitable & Welfare donations	10147	-	-	10,147	13,902
<b>Sub total</b>	<b>28,044</b>	<b>-</b>	<b>-</b>	<b>28,044</b>	<b>33,498</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>28,044</b>	<b>-</b>	<b>-</b>	<b>28,044</b>	<b>33,498</b>
<b>Net of receipts/(payments)</b>	<b>- 1,165</b>	<b>-</b>	<b>-</b>	<b>- 1,165</b>	<b>- 8,092</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>36488</b>	<b>-</b>	<b>-</b>	<b>36,488</b>	<b>44,580</b>
<b>Cash funds this year end</b>	<b>35,323</b>	<b>-</b>	<b>-</b>	<b>35,323</b>	<b>36,488</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Lloyds Bank account	35323	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>35,323</b>	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

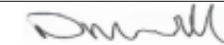

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	N MARSHALL	08/07/24
	C M PHILLIPS	08/07/24



## Trustees' Annual Report for the period

From **01/07/2023** Period start date To **30/06/2024** Period end date

Charity name: **CONINGSBY & TATTERSHALL LIONS CLUB**

Charity registration number: **1183298**

### Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	The objects of the Club are such purposes as are exclusively charitable in England & Wales; including encouraging service-minded people to serve their community without personal reward; supporting youth to develop their skills, capacities and capabilities; promoting the Voluntary Sector for the public benefit; the relief of poverty and the relief of those in need; promoting for the benefit of the public the conservation, protection and improvement of the physical and natural environment.
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.	The Club maintains a Local Nature Reserve with the active assistance of several volunteers; a weekly youth club, for the age group 12-18 years and runs a Community venue which includes regular Coffee & Chat mornings for Senior Citizens. Welfare grants are provided, in confidence, for those in need. Members continue to deliver Prescriptions for those unable to leave home. The Club also provides food and household items for Families who are known to be in financial distress.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	The Club's aim is to always provide benefit for the Community. Entry costs at fundraising events are kept low in order to enable and encourage participation; other activities are run on a non-profit basis. Members have now been able to reintroduce all of our regular activities; the Club continues to help the Community wherever possible.

**Additional information**

Policy on grant making	The Club has a Grant making Policy; Trustees apply funds at their discretion, making grants where they believe that their contribution will make a real difference.
Policy on social investment including program related investment	The Club runs a free Youth club for 12-18 year-olds; it maintains a Local Nature Reserve, open to the Public; it also runs a Community venue. The Club provides funding for Community Welfare needs.
Contribution made by volunteers	The Club has 30 adult members and 15 youth members, all of whom, together with family members, help at various activities. Several other volunteers help to maintain the Local Nature Reserve.
Other	Members who regularly come into contact with young or vulnerable people are DBS checked.

## Achievements and Performance

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.	<p>The Local Nature Reserve maintained for Public access.</p> <p>A Community venue run under a non-profit basis.</p> <p>A Youth Club that encourages volunteering and community service.</p> <p>Escorting Santa's Sleigh around the housing estates during December.</p> <p>Providing funds to the local schools to enable full participation in extra-curriculum activities by all pupils.</p> <p>Providing funds, in confidence, for needy individuals and families.</p> <p>Providing a daily prescription delivery service for those unable to leave their home.</p> <p>Providing food for Families in need.</p> <p>Members volunteer to help at the local Hospital.</p> <p>Providing affordable family events to encourage socialising and improve moral.</p>

## Additional information

Achievements against objectives set	The Club plans a range of activities, including free, non-profit and low cost events. Members maintain a flexible approach to needs and continue to help the Community on a purely voluntary basis.
Performance of fundraising activities against objectives set	Fundraising activities have now returned to Pre-Covid levels.
Investment performance against objectives	The Club does not invest its funds, these are used to support the Community.
Other	The Club has prepared for all its regular activities for the next financial year.

## Financial Review

Review of the charity's financial position at the end of the period	The Club remains sound financially; it was able to restart all activities previously cancelled due to Covid-19 and continues to receive small public donations which supplements own funds, enabling all necessary charitable expense.
Statement explaining the policy for holding reserves stating why they are held	Most funds are dispersed annually; sufficient funds are retained to cover one years known fixed expenses.
Amount of reserves held	£5000

### Additional information

The charity's principal sources of funds (including any fundraising)	The principal source of funds is fundraising events however, additionally this year, a small local business grant and some public donations were received.
Investment policy and objectives including any social investment policy adopted	Funds are used to support the community. The primary aim of the Club is to support and improve facilities available to the community.
A description of the principal risks facing the charity	The principle risk is that people would no longer volunteer to give their time for no personal benefit.

## Structure, Governance and Management

Description of charity's trusts:	
Type of governing document	Constitution, adopted 8 <sup>th</sup> May 2019
How is the charity constituted?	CIO
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	There are 4 ex-officio Trustees; Club President, Immediate Past President, Secretary and Treasurer. There are 5 other Trustees voted in by Club members. All Trustees serve a one-year term but can be reselected.

### Additional information

Policies and procedures adopted for the induction and training of trustees	Trustees are issued with documented guidance about their role and responsibilities. Verbal explanations are provided when appropriate.
The charity's organisational structure and any wider network with which the charity works	The Charity is a democratic Club of volunteers organised by elected Club Officers. The Club is a member of a democratic world-wide association of similar Clubs.
Relationship with any related parties	The Club maintains a good relationship with local government and other charitable groups

## Reference and Administrative details

Charity name	CONINGSBY & TATTERSHALL LIONS CLUB	
Registered charity number	1183298	
Charity's principal address	65 High Street Tattershall Lincoln LN4 4NN	
	<b>Names of the charity trustees who manage the charity</b>	



	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Neil Marshall	President		ex-officio
2	Patricia Phillips	Secretary		ex-officio
3	Michael Phillips	Treasurer		ex-officio
4	Geoff Herberts	Past President		ex-officio
5	Mick Bryant			Club Members
6	Wally Goldspink			Club Members
7	Anne Simons			Club Members
8	Tony Gibbons			Club Members
9	Simon Burr			Club Members

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Neil Marshall

Michael Phillips

Position (eg Secretary,  
Chair, etc)

Chair

Treasurer

Date

08/07/2024

**CONINGSBY & TATTERSHALL LIONS CLUB**

England & Wales - Charity number 1183298

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# Accounts

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## Trustees' Annual Report for the period

From **01/07/2022** Period start date To **30/06/2023** Period end date

Charity name: **CONINGSBY & TATTERSHALL LIONS CLUB**

Charity registration number: **1183298**

### Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	The objects of the Club are such purposes as are exclusively charitable in England & Wales; including encouraging service-minded people to serve their community without personal reward; supporting youth to develop their skills, capacities and capabilities; promoting the Voluntary Sector for the public benefit; the relief of poverty and the relief of those in need; promoting for the benefit of the public the conservation, protection and improvement of the physical and natural environment.
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.	The Club maintains a Local Nature Reserve with the active assistance of several volunteers; a weekly youth club, for the age group 12-18 years and runs a Community venue which includes regular Coffee & Chat mornings for Senior Citizens. Welfare grants are provided, in confidence, for those in need. Members continue to deliver Prescriptions for those unable to leave home. The Club also provides food and household items for Families who are known to be in financial distress. The Club organised, and funded, a free Fun Day for Children.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	The Club's aim is to always provide benefit for the Community. Entry costs at fundraising events are kept low in order to enable and encourage participation; other activities are run on a non-profit basis. Members have now been able to reintroduce all of our regular activities; the Club continues to help the Community wherever possible.

### Additional information

Policy on grant making	The Club has a Grant making Policy; Trustees apply funds at their discretion, making grants where they believe that their contribution will make a real difference.
Policy on social investment including program related investment	The Club runs a free Youth club for 12-18 year-olds; it maintains a Local Nature Reserve, open to the Public; it also runs a Community venue. The Club provides funding for Community Welfare needs.
Contribution made by volunteers	The Club has 33 adult members and 17 youth members, all of whom, together with family members, help at various activities. Several other volunteers help to maintain the Local Nature Reserve.
Other	Members who regularly come into contact with young or vulnerable people are DBS checked.

### Achievements and Performance

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.	<p>The Local Nature Reserve maintained for Public access.</p> <p>A Community venue run under a non-profit basis.</p> <p>A Youth Club that encourages volunteering and community service.</p> <p>Escorting Santa's Sleigh around the housing estates during December.</p> <p>Providing funds to the local schools to enable full participation in extra-curriculum activities by all pupils.</p> <p>Providing funds, in confidence, for needy individuals and families.</p> <p>Providing a daily prescription delivery service for those unable to leave their home.</p> <p>Providing food for Families in need.</p> <p>Members volunteer to help at the local Hospital.</p> <p>Providing affordable family events to encourage socialising and improve moral.</p>
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### Additional information

Achievements against objectives set	The Club plans a range of activities, including free, non-profit and low cost events. Members maintain a flexible approach to needs and continue to help the Community on a purely voluntary basis.
Performance of fundraising activities against objectives set	Fundraising activities have now returned to Pre-Covid levels.
Investment performance against objectives	The Club does not invest its funds, these are used to support the Community.
Other	The Club has prepared for all its regular activities for the next financial year.

## Financial Review

Review of the charity's financial position at the end of the period	The Club remains sound financially; it was able to restart all activities previously cancelled due to Covid-19 and continues to receive small public donations which supplements own funds, enabling all necessary charitable expense.
Statement explaining the policy for holding reserves stating why they are held	Most funds are dispersed annually; sufficient funds are retained to cover one years known fixed expenses.
Amount of reserves held	£5000

### Additional information

The charity's principal sources of funds (including any fundraising)	The principal source of funds is fundraising events however, additionally this year, a small local business grant and some public donations were received.
Investment policy and objectives including any social investment policy adopted	Funds are used to support the community. The primary aim of the Club is to support and improve facilities available to the community.
A description of the principal risks facing the charity	The principle risk is that people would no longer volunteer to give their time for no personal benefit.

## Structure, Governance and Management

Description of charity's trusts:	
Type of governing document	Constitution, adopted 8 <sup>th</sup> May 2019
How is the charity constituted?	CIO
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	There are 4 ex-officio Trustees; Club President, Immediate Past President, Secretary and Treasurer. There are 5 other Trustees voted in by Club members. All Trustees serve a one-year term but can be reselected.

### Additional information

Policies and procedures adopted for the induction and training of trustees	Trustees are issued with documented guidance about their role and responsibilities. Verbal explanations are provided when appropriate.
The charity's organisational structure and any wider network with which the charity works	The Charity is a democratic Club of volunteers organised by elected Club Officers. The Club is a member of a democratic world-wide association of similar Clubs.
Relationship with any related parties	The Club maintains a good relationship with local government and other charitable groups

## Reference and Administrative details

Charity name	CONINGSBY & TATTERSHALL LIONS CLUB
Registered charity number	1183298
Charity's principal address	65 High Street Tattershall Lincoln LN4 4NN



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	Peter Green	President		ex-officio
2	Lynn Pitcock	Secretary		ex-officio
3	Michael Phillips	Treasurer		ex-officio
4	Geoff Herberts	Past President		ex-officio
5	Brian Haskett			Club Members
6	Wally Goldspink			Club Members
7	Anne Simons			Club Members
8	Mick Bryant			Club Members
9	Tony Gibbons			Club Members

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Peter Green	Michael Phillips
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Position (eg Secretary, Chair, etc)

Chair	Treasurer
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Date

10/07/2023
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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>CONINGSBY &amp; TATTERSHALL LIONS CLUB</b>	No (if any) <b>1183298</b>
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**CC16a**

## Receipts and payments accounts

For the period from	Period start date 01/07/22	To	Period end date 30/06/23
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fundraising activities	16,897	-	-	16,897	10,673
Members Social activities	4,899	-	-	4,899	3,585
Community Service activities		-	-	-	650
Lions Den rent	2,719	-	-	2,719	1,733
Covid-19 grants		-	-	-	2,667
Grants & Donations	891	-	-	891	3,122
<b>Sub total(Gross income for AR)</b>	<b>25,406</b>	<b>-</b>	<b>-</b>	<b>25,406</b>	<b>22,430</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>25,406</b>	<b>-</b>	<b>-</b>	<b>25,406</b>	<b>22,430</b>
<b>A3 Payments</b>					
Membership subscriptions	2,392	-	-	2,392	2,256
Fundraising activities	7,063	-	-	7,063	1,496
Members Social activities	2,021	-	-	2,021	1,437
Community Service activities		-	-	-	1,602
Lions Den maintenance & Utilities	7,633	-	-	7,633	8,330
Pingle LNR maintenance	487	-	-	487	510
Charitable & Welfare donations	13,902	-	-	13,902	10,703
<b>Sub total</b>	<b>33,498</b>	<b>-</b>	<b>-</b>	<b>33,498</b>	<b>26,334</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>33,498</b>	<b>-</b>	<b>-</b>	<b>33,498</b>	<b>26,334</b>
<b>Net of receipts/(payments)</b>	<b>- 8,092</b>	<b>-</b>	<b>-</b>	<b>- 8,092</b>	<b>- 3,904</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>44,580</b>	<b>-</b>	<b>-</b>	<b>44,580</b>	<b>48,484</b>
<b>Cash funds this year end</b>	<b>36,488</b>	<b>-</b>	<b>-</b>	<b>36,488</b>	<b>44,580</b>

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Lloyds Bank account	36,488	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	36,488	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature  	Print Name P GREEN C M PHILLIPS	Date of approval 10/07/23 10/07/23
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**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Independent examiner's report on the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/ members of** CONINGSBY & TATTERSHALL LIONS CLUB

**On accounts for the year ended** 30/06/2023

**Charity no (if any)** 1183298

**Set out on pages** CC16a Sections A,B

**Responsibilities and basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2023

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 (~~other than that disclosed below\*~~) 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.

\* Please delete the words in the brackets if they do not apply.

**Signed:**

*J Ward*

**Date:**

*6-10-2023*

**Name:**

*Mrs Jennifer Ward*

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

*book-keeper*

**Address:**

*41 Dogdyke Road*

**IER**

*Coningsby*

*1*

*Lincoln*

*LN4 4TB*

**October 2018**

**CONINGSBY & TATTERSHALL LIONS CLUB**

England & Wales - Charity number 1183298

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# Accounts

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## Trustees' Annual Report for the period

From **01/07/2021** Period start date To **30/06/2022** Period end date

Charity name: **CONINGSBY & TATTERSHALL LIONS CLUB**

Charity registration number: **1183298**

### Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	The objects of the Club are such purposes as are exclusively charitable in England & Wales; including encouraging service-minded people to serve their community without personal reward; supporting youth to develop their skills, capacities and capabilities; promoting the Voluntary Sector for the public benefit; the relief of poverty and the relief of those in need; promoting for the benefit of the public the conservation, protection and improvement of the physical and natural environment.
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.	The Club maintains a Local Nature Reserve with the active assistance of several volunteers; a weekly youth club, for 12-18 year-olds; and runs a Community venue which includes regular Coffee & Chat mornings for Senior Citizens. Welfare grants are provided, in confidence, for those in need. Members continue to deliver Prescriptions and, where necessary, food for those unable to leave home. A small local business grant was also obtained to help provide food for Families who were known to be in financial distress. The Club organised, and funded, a free Fun Day for Children and a free Community Tea Party, with Entertainment, as part of the Queen's Jubilee Events
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	The Club's aim is to always provide benefit for the Community. Entry costs at fundraising events are kept low in order to enable and encourage participation; other activities are run on a non-profit basis. This year, following the lifting of Covid restrictions, members were able to reintroduce most of our regular activities; the Club continued to help the Community wherever possible.

## Additional information

Policy on grant making	The Club has a Grant making Policy; Trustees apply funds at their discretion, making grants where they believe that their contribution will make a real difference.
Policy on social investment including program related investment	The Club runs a free Youth club for 12-18 year-olds; it maintains a Local Nature Reserve, open to the Public; it also runs a Community venue. The Club provides funding for Community Welfare needs.
Contribution made by volunteers	The Club has 33 adult members and 18 youth members, all of whom, together with family members, help at various activities. Several other volunteers help to maintain the Local Nature Reserve.
Other	Members who regularly come into contact with young or vulnerable people are DBS checked.

## Achievements and Performance

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.	<p>The Local Nature Reserve maintained for Public access.</p> <p>A Community venue run under a non-profit basis.</p> <p>A Youth Club that encourages volunteering and community service.</p> <p>Escorting Santa's Sleigh around the housing estates during December.</p> <p>Providing funds to the local schools to enable full participation in extra-curriculum activities by all pupils.</p> <p>Providing funds, in confidence, for needy individuals and families.</p> <p>Providing a daily prescription delivery service for those unable to leave their home.</p> <p>Providing food for Families in need.</p> <p>Members volunteered to help at the local Hospital.</p> <p>Providing affordable family events to encourage socialising and improve moral.</p>
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## Additional information

Achievements against objectives set	The Club plans a range of activities, including free, non-profit and low cost events. However, this year's Pantomime, was deemed too much of a community risk due to Covid-19. Members remained flexible and continued to help the Community on a purely voluntary basis.
Performance of fundraising activities against objectives set	Unfortunately, fundraising activities were still somewhat curtailed by Covid-19 concerns.
Investment performance against objectives	The Club does not invest its funds, these are used to support the Community.
Other	With the expectation that, in future, Covid-19 will not have a serious impact on the Community, the Club has prepared for all its regular activities for the next financial year.

## Financial Review

Review of the charity's financial position at the end of the period	The Club remains sound financially; it was able to restart most activities previously cancelled due to Covid-19 and continued to receive small public donations which supplemented own funds, enabling all necessary charitable expense.
Statement explaining the policy for holding reserves stating why they are held	Most funds are dispersed annually; sufficient funds are retained to cover one years known fixed expenses.
Amount of reserves held	£5000

### Additional information

The charity's principal sources of funds (including any fundraising)	The principal source of funds is fundraising events however, additionally this year, a small local business grant and some public donations were received.
Investment policy and objectives including any social investment policy adopted	Funds are used to support the community. The primary aim of the Club is to support and improve facilities available to the community.
A description of the principal risks facing the charity	The principle risk is that people would no longer volunteer to give their time for no personal benefit.

## Structure, Governance and Management

Description of charity's trusts:	
Type of governing document	Constitution, adopted 8 <sup>th</sup> May 2019
How is the charity constituted?	CIO
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	There are 4 ex-officio Trustees; Club President, Immediate Past President, Secretary and Treasurer. There are 5 other Trustees voted in by Club members. All Trustees serve a one-year term but can be reselected.

### Additional information

Policies and procedures adopted for the induction and training of trustees	Trustees are issued with documented guidance about their role and responsibilities. Verbal explanations are provided when appropriate.
The charity's organisational structure and any wider network with which the charity works	The Charity is a democratic Club of volunteers organised by elected Club Officers. The Club is a member of a democratic world-wide association of similar Clubs.
Relationship with any related parties	The Club maintains a good relationship with local government and other charitable groups

## Reference and Administrative details

Charity name	CONINGSBY & TATTERSHALL LIONS CLUB
Registered charity number	1183298
Charity's principal address	65 High Street Tattershall Lincoln LN4 4NN

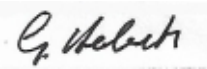
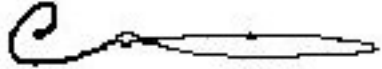
Names of the charity trustees who manage the charity				
	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Geoff Herberts	President		ex-officio
2	Patricia Phillips	Secretary		ex-officio
3	Michael Phillips	Treasurer		ex-officio
4	Neil Marshall	Past President		ex-officio
5	Brian Haskett			Club Members
6	Wally Goldspink			Club Members
7	Anne Simons			Club Members
8	Mick Bryant			Club Members
9	Judy Gibbons			Club Members

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
---	---

Full name(s)

Geoff Herberts	Michael Phillips
----------------	------------------

Position (eg Secretary, Chair, etc)

Chair	Treasurer
-------	-----------

Date

11/07/2022
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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>CONINGSBY &amp; TATTERSHALL LIONS CLUB</b>	No (if any) <b>1183298</b>
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**CC16a**

## Receipts and payments accounts

For the period from	Period start date 01/07/21	To	Period end date 30/06/22
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fundraising activities	10,673	-	-	10,673	1,555
Members Social activities	3,585	-	-	3,585	200
Community Service activities	650	-	-	650	600
Lions Den rent	1,733	-	-	1,733	127
Covid-19 grants	2,667	-	-	2,667	19,003
Grants & Donations	3,122	-	-	3,122	4,309
<b>Sub total(Gross income for AR)</b>	<b>22,430</b>	<b>-</b>	<b>-</b>	<b>22,430</b>	<b>25,794</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>22,430</b>	<b>-</b>	<b>-</b>	<b>22,430</b>	<b>25,794</b>
<b>A3 Payments</b>					
Membership subscriptions	2,256	-	-	2,256	2,078
Fundraising activities	1,496	-	-	1,496	109
Members Social activities	1,437	-	-	1,437	93
Community Service activities	1,602	-	-	1,602	600
Lions Den maintenance & Utilities	8,330	-	-	8,330	2,315
Pingle LNR maintenance	510	-	-	510	1,165
Covid-19 welfare activities	-	-	-	-	1,800
Charitable & Welfare donations	10,703	-	-	10,703	4,165
	-	-	-	-	-
<b>Sub total</b>	<b>26,334</b>	<b>-</b>	<b>-</b>	<b>26,334</b>	<b>12,325</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>26,334</b>	<b>-</b>	<b>-</b>	<b>26,334</b>	<b>12,325</b>
<b>Net of receipts/(payments)</b>	<b>- 3,904</b>	<b>-</b>	<b>-</b>	<b>- 3,904</b>	<b>13,469</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>48,484</b>	<b>-</b>	<b>-</b>	<b>48,484</b>	<b>35,015</b>
<b>Cash funds this year end</b>	<b>44,580</b>	<b>-</b>	<b>-</b>	<b>44,580</b>	<b>48,484</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Lloyds Bank account	44,580	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	44,580	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	G HERBERTS	11/07/22
	C M PHILLIPS	11/07/22

**CONINGSBY & TATTERSHALL LIONS CLUB**

England & Wales - Charity number 1183298

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# Accounts

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## Trustees' Annual Report for the period

From 01/07/2020 Period start date To 30/06/2021 Period end date

Charity name: CONINGSBY & TATTERSHALL LIONS CLUB

Charity registration number: 1183298

### Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	The objects of the Club are such purposes as are exclusively charitable in England & Wales; including encouraging service-minded people to serve their community without personal reward; supporting youth to develop their skills, capacities and capabilities; promoting the Voluntary Sector for the public benefit; the relief of poverty and the relief of those in need; promoting for the benefit of the public the conservation, protection and improvement of the physical and natural environment.
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.	The Club maintains a Local Nature Reserve with the active assistance of several volunteers; a weekly youth club, for 12-18 year-olds; a regular Senior Citizens Lunch; Bridge days; Dances and runs a Community venue which includes regular Coffee & Chat mornings. Welfare grants are provided, in confidence, for those in need. During the Covid-19 Lockdown, members delivered Prescriptions and, where necessary, food for those unable to leave home. Small Local Government grants were also obtained to help provide food for Families who were known to be in financial distress.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	The Club's aim is to always provide benefit for the Community. Entry costs at fundraising events are kept low in order to enable and encourage participation; other activities are run on a non-profit basis. Although unable to conduct most regular activities, the Club continued to help the Community wherever possible.

### Additional information

Policy on grant making	The Club has a Grant making Policy; Trustees apply funds at their discretion, making grants where they believe that their contribution will make a real difference.
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Policy on social investment including program related investment	The Club runs a free Youth club for 12-18 year-olds; it maintains a Local Nature Reserve, open to the Public. The Club also runs a non-profit Senior Citizens Lunch Club and a Community venue.
Contribution made by volunteers	The Club has 31 adult members and 16 youth members, all of whom, together with family members, help at various activities. Several other volunteers help to maintain the Local Nature Reserve.
Other	Members who regularly come into contact with young or vulnerable people are DBS checked.

## Achievements and Performance

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.	<p>The Local Nature Reserve maintained for Public access.</p> <p>A Community venue run under a non-profit basis.</p> <p>A Youth Club that encourages volunteering and community service.</p> <p>Escorting Santa's Sleigh around the housing estates during December.</p> <p>Providing funds to the local schools to enable full participation in extra-curriculum activities by all pupils.</p> <p>Providing funds, in confidence, for needy individuals and families.</p> <p>Providing a daily prescription delivery service. For those unable to leave their home.</p> <p>Providing food for Families in need.</p> <p>Members volunteered to help at a Covid vaccination centre for 6 months.</p>
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## Additional information

Achievements against objectives set	<p>The Club plans a range of activities, including, free; non-profit and low cost events. However, only escorting Santa's Sleigh throughout December was possible due to Covid-19.</p> <p>Members remained flexible and continued to help the Community on a purely voluntary basis.</p>
Performance of fundraising activities against objectives set	<p>Unfortunately, fundraising activities were curtailed by Covid-19 restrictions however, the Club received donations from many members of the Community because of our continued good work.</p>
Investment performance against objectives	<p>The Club does not invest its funds, these are used to support the Community.</p>
Other	<p>With the expectation that future Covid-19 restrictions will be lifted, the Club has prepared for all its regular any activities for the next financial year.</p>

## Financial Review

Review of the charity's financial position at the end of the period	The Club remains sound, financially; it was fortunate to receive Local Government Grants and many small public donations which supplemented own funds, enabling all necessary charitable activity.
Statement explaining the policy for holding reserves stating why they are held	Most funds are dispersed annually; sufficient funds are retained to cover one years known fixed expenses.
Amount of reserves held	£5000

### Additional information

The charity's principal sources of funds (including any fundraising)	The principal source of funds is fundraising events however, this year, some local government grants and significant public donations were received.
Investment policy and objectives including any social investment policy adopted	Funds are used to support the community. The primary aim of the Club is to support and improve facilities available to the community.
A description of the principal risks facing the charity	The principle risk is that people would no longer volunteer to give their time for no personal benefit.

## Structure, Governance and Management

Description of charity's trusts:	
Type of governing document	Constitution, adopted 8 <sup>th</sup> May 2019
How is the charity constituted?	CIO
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	There are 4 ex-officio Trustees; Club President, Immediate Past President, Secretary and Treasurer. There are 5 other Trustees voted in by Club members. All Trustees serve a one-year term but can be reselected.

### Additional information

Policies and procedures adopted for the induction and training of trustees	Trustees are issued with documented guidance about their role and responsibilities. Verbal explanations are provided when appropriate.
The charity's organisational structure and any wider network with which the charity works	The Charity is a democratic Club of volunteers organised by elected Club Officers. The Club is a member of a democratic world-wide association of similar Clubs.
Relationship with any related parties	The Club maintains a good relationship with local government and other charitable groups

## Reference and Administrative details

Charity name	CONINGSBY & TATTERSHALL LIONS CLUB			
Registered charity number	1183298			
Charity's principal address	65 High Street Tattershall Lincoln LN4 4NN			
<b>Names of the charity trustees who manage the charity</b>				
	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>


1	Geoff Herberts	President		ex-officio
2	Patricia Phillips	Secretary		ex-officio
3	Michael Phillips	Treasurer		ex-officio
4	Neil Marshall	Past President		ex-officio
5	Brian Haskett			Club Members
6	Wally Goldspink			Club Members
7	Anne Simons			Club Members
8	Mick Bryant			Club Members
9	Judy Gibbons			Club Members

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Geoff Herberts	Michael Phillips
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Position (eg Secretary,  
Chair, etc)

Chair	Treasurer
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Date

29 / 11 / 2021
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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>CONINGSBY &amp; TATTERSHALL LIONS CLUB</b>	No (if any) <b>1183298</b>
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**CC16a**

## Receipts and payments accounts

For the period from	Period start date 01/07/20	To	Period end date 30/06/21
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Transfer from previous Non CIO accounts	-	-	-	-	18,205
Fundraising activities	1,555	-	-	1,555	12,616
Members Social activities	200	-	-	200	2,577
Community Service activities	600	-	-	600	4,119
Lions Den rent	127	-	-	127	2,036
Pingle LNR grants	-	-	-	-	5,577
Covid-19 grants	19,003	-	-	19,003	4,250
Grants & Donations	4,309	-	-	4,309	14,660
<b>Sub total (Gross income for AR)</b>	<b>25,794</b>	<b>-</b>	<b>-</b>	<b>25,794</b>	<b>64,040</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>25,794</b>	<b>-</b>	<b>-</b>	<b>25,794</b>	<b>64,040</b>
<b>A3 Payments</b>					
Membership subscriptions	2,078	-	-	2,078	2,329
Fundraising activities	109	-	-	109	3,885
Members Social activities	93	-	-	93	1,277
Community Service activities	600	-	-	600	4,000
Lions Den maintenance & Utilities	2,315	-	-	2,315	2,464
Pingle LNR maintenance	1,165	-	-	1,165	1,550
Covid-19 welfare activities	1,800	-	-	1,800	5,948
Charitable & Welfare donations	4,165	-	-	4,165	7,572
	-	-	-	-	-
<b>Sub total</b>	<b>12,325</b>	<b>-</b>	<b>-</b>	<b>12,325</b>	<b>29,025</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>12,325</b>	<b>-</b>	<b>-</b>	<b>12,325</b>	<b>29,025</b>
<b>Net of receipts/(payments)</b>	<b>13,469</b>	<b>-</b>	<b>-</b>	<b>13,469</b>	<b>35,015</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>35,015</b>	<b>-</b>	<b>-</b>	<b>35,015</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>48,484</b>	<b>-</b>	<b>-</b>	<b>48,484</b>	<b>35,015</b>

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Lloyds Bank account	48,484	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	48,484	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	G HERBERTS	29/11/21
	C M PHILLIPS	29/11/21



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Independent examiner's report on the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/ members of** CONINGSBY & TATTERSHALL LIONS CLUB

**On accounts for the year ended** 30/06/2021

**Charity no (if any)** 1183298

**Set out on pages** CC16a Sections A,B

**Responsibilities and basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2021

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 (~~other than that disclosed below\*~~) 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.

*\* Please delete the words in the brackets if they do not apply.*

Signed:

*J. A. Ward*

Date:

*22.11.2021*

Name:

*J. A. Ward (Mrs) - Book-keeper.*

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

Address:

*41 Dogdyke Road  
Coningsby  
Linc. LN4 4TB*

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October 2018