



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st July 2022 Period start date To 30th June 2023 Period end date

Charity name: Huntingdon Grafham Water Lions Club CIO

Charity registration number:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>1.1 The objects of the club are such purposes as are exclusively charitable in England & Wales, including in particular:</p> <p>1.1.1 The advancement of citizenship by:</p> <p>1.1.1.1 promoting the principles of good citizenship;</p> <p>1.1.1.2 encouraging members to take an active interest in the civic, cultural, social and moral welfare of the community;</p> <p>1.1.1.3 providing a forum for the open discussion of all matters of public interest; provided that partisan politics and sectarian religion shall not be debated by members;</p> <p>1.1.1.4 encouraging service-minded people to serve their community without personal reward and encouraging the promotion of high ethical standards in commerce, industry, professions, public works and private endeavours;</p> <p>1.1.1.5 supporting youth to develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals;</p> <p>1.1.2 Promoting the voluntary sector for the public benefit by associating with local authorities in a common effort to advance education and provide facilities in the interests of social welfare for recreation or other leisure time occupation to improve the conditions of life of people in local, national and international communities;</p> <p>1.1.3 Promoting volunteering;</p> <p>1.1.4 The relief of poverty and the relief of those in need in particular by providing humanitarian aid and disaster relief;</p> <p>1.1.5 The advancement of health or the saving of lives by preventing avoidable blindness, assisting disabled people to lead independent lives or helping to prevent or manage health issues;</p> <p>1.1.6 promoting for the benefit of the public the conservation protection and improvement of the physical and natural environment; and/or</p> <p>1.1.7 promoting community participation in healthy recreation.</p>

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.	Para 1.17 and 1.19	The main activities of the Club were: 1. Operation of the Adventure Club at Grafham Water Centre providing volunteer support and financial support for children aged 8 -13 years old allowing them to take part in various sporting and outdoor activities. 2. Providing grants to those providing humanitarian aid following natural disasters. 3. Collecting unwanted spectacles and hearing aids for recycling and reuse to provide aids to those that cannot afford them. 4. Supplying Emergency Information bottles to members of the local community with health concerns, aiding their independent living.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees are compliant with the guidance issued – all activities have been for the public benefit and in line with our charitable purposes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	In awarding grants, the Trustees will apply the following principles: <ul style="list-style-type: none"> Trustees will not normally support applications from large national charities or charities dedicated to issues deemed by the Trustees to be already well funded; Trustees will work with other organisations to fund initiatives beyond the financial scope of a single organisation; all applications from previous recipients of grants or from previously unsuccessful applicants will be considered by Trustees on their own merits. Although Trustees will have regard to the outcome of the previous grant, any new application will not receive preferential or adverse consideration.
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	The Club has had support from volunteers who are members of the Club and their friends and relations. for fund-raising and in the delivery of programmes.
Other		

Achievements and Performance

	SORP reference	
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.	Para 1.20	<p>Up to 36 children have taken part in the sporting and outdoor activities which they would probably not have had access to without the grants made to the Adventure Club.</p> <p>The Club has supplied Message in a Bottles to vulnerable people in the local community.</p> <p>Providing donations to emergency appeals.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Ill health has affected some of the volunteers within the Club, this has reduced the opportunities for fund raising this year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>The Club holds reserves:</p> <ul style="list-style-type: none"> to cover the annual subsidy required to operate the Adventure Club for Adventure Club participants' contributions paid in advance to provide emergency grants
Amount of reserves held	Para 1.22	£3,740 at year end
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Charity is losing members and some of those that remain are suffering from reduced mobility, restricting the opportunities to raise funds. Attempts to recruit new members and volunteers have been unsuccessful.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>Most funds are raised from Adventure Club participants' contributions to the cost of providing activities</p> <p>Donations</p> <p>Fund raising entertainment events</p> <p>Activities at fetes</p>
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Falling Club membership (volunteers) is reducing the ability to raise money to support charitable activities.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution, using the standard model adopted by Lions Clubs in Multiple District 105 The British Isles
How is the charity constituted?	Para 1.25	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	Para 1.25	In accordance with the Constitution. Either by holding the office of President, Secretary and Treasurer or by appointment by the Board of Trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Lions Club International District 105CE offers training to newly appointed officers
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Huntingdon Grafham Water Lions Club is a Club allocated to Lions Club International District 105CE and is part of Lions Club International Multiple District 105 The British Isles.

Reference and Administrative details

Charity name	Huntingdon Grafham Water Lions Club CIO
Other name the charity uses	N/A
Registered charity number	1183370
Charity's principal address	Spinney View The Drive Perry Huntingdon PE28 0SX

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	Jennifer Fisher	President		
2	Christine Lillian Orpin	Secretary		
3	Peter Wallwork	Treasurer		
4	Bernard Frederick Dable			
5	Pamela Susan Wallwork			

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
None		

Name of chief executive or names of senior staff members (Optional information)

N/A

Exemptions from disclosure

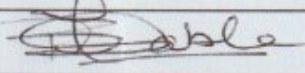
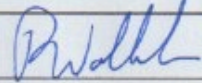
Reason for non-disclosure of key personnel details

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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)	BERNARD FREDERICK DABLE	PETER WALLWORK
Position (eg Secretary, Chair, etc)	PRESIDENT	TREASURER
Date	30 MARCH 2024	

HUNTINGDON GRAFHAM WATER LIONS CLUB CIO
ADMIN ACCOUNT - YEAR ENDED 30-6-23

	2023
	£
INCOME	
CHARTER NIGHT	£0.00
DONATIONS	£0.00
FINES	£74.13
MEETING RAFFLES	£45.80
SUBSCRIPTIONS & JOINING FEES	£406.00
Totals	£525.93
EXPENDITURE	
CERTIFICATES-EMBLEMS-BADGES	
CHARTER NIGHT	
Adverts/Display	
DEPRECIATION	
DUES-UK	£356.00
DUES AND JOINING FEES-USA	£266.02
EXPENSES	£40.00
DONATION OUT	
NEW MEMBERS KITS issued/written off	
PENNANTS ISSUED	£5.10
CIO TRAINING	
Old style Shirts written off	
BOWLING NIGHT EXPENSES	
CHEVRONS/CHROME BARS ISSUED	£25.00
INSURANCE	£0.00
MEETINGS-ROOM HIRE	
Totals	£692.12

HUNTINGDON GRAFHAM WATER LIONS CLUB CIO	
ADMIN ACCOUNT - YEAR ENDED 30-6-23	
	2022
	£
ASSETS BROUGHT FORWARD 1 JULY	
BADGES-EMBLEMS-CERTIFICATES	
BANK ACCOUNT	£921.84
CASH IN HAND	£24.69
CREDITORS	
DEBTORS	
NEW MEMBERS KITS	£0.00
PENNANTS	£30.58
REGALIA-BANNERS-FLAGS-DECALS	£0.00
SHIRTS	£0.00
Totals	£977.11
INCOME FOR YEAR	£525.93
EXPENDITURE OF YEAR	(£692.12)
SURPLUS/(DEFICIT)	-£166.19
BALANCE END OF YEAR	£810.92
	2023
	£
ASSETS AS AT 30 JUNE	
BADGES-EMBLEMS-CERTIFICATES	
BANK ACCOUNT	£670.44
CASH IN HAND	£75.00
CREDITORS	£0.00
DEBTORS	£40.00
NEW MEMBERS KITS	£0.00
PENNANTS	£25.48
REGALIA-BANNERS-FLAGS-DECALS	
SWEAT SHIRTS	
Totals	£810.92

HUNTINGDON GRAFHAM WATER LIONS CLUB CIO	
CHARITY ACCOUNT - YEAR ENDED 30-6-23	
	2023
INCOME	£
SAT ADVENTURE CLUB	£5,393.00
Dance	£0.00
DONATIONS RECEIVED	£51.15
INTEREST RECEIVED	£0.48
ABBA Night	
SAFARI	
SOFT TOY TOMBOLA	£0.00
Other Fete Stalls	£0.00
WINE Tombola	£499.20
QUIZ NIGHT/sheets	£85.00
Credit uncashed cheque returned	£55.00
Totals	£6,083.83
EXPENDITURE	
SAT ADVENTURE CLUB	£5,635.50
Dance	
ABBA Night	
DONATIONS and DENTAID	£160.00
EASTER EGGS/ CHRISTMAS HAMPER COST	
INSURANCE	£44.75
COSTS RE FETES	£62.50
ROAR 2022	
Quiz Sheets	£33.75
SAFARI MISC COSTS and refunds	
MISC COSTS and EXPENSES	
SOFT TOY TOMBOLA	
WINE for FETES	£143.76
Totals	£6,080.26

HUNTINGDON GRAFHAM WATER LIONS CLUB CIO	
CHARITY ACCOUNT - YEAR ENDED 30-6-22	
	2022
	£
ASSETS BROUGHT FORWARD 1 JULY	
BANK ACCOUNT	£2,689.41
BUSINESS PREMIUM ACCOUNT	£125.56
CASH IN HAND	£516.25
CREDITORS	(£340.00)
DEBTORS	
Totals	£2,991.22
INCOME FOR THE YEAR	£6,083.83
EXPENDITURE FOR THE YEAR	£6,080.26
SURPLUS/DEFICIT	£3.57
BALANCE AT YEAR END	£2,994.79
	2023
	£
ASSETS AS AT 30TH JUNE	
BANK ACCOUNT	£2,729.59
BUSINESS PREMIUM ACCOUNT	£0.00
CASH IN HAND	£265.20
CREDITORS	
DEBTORS	
FOOTBALLS	
LION SUIT	
P.R.O. COMMITTEE FLOAT	
SOFT TOYS	
GAZEBO	
Totals	£2,994.79

HUNTINGDON GRAFHAM WATER LIONS CLUB CIO	
YEAR ENDED 30-6-22	
<i>DONATIONS OUT</i>	2023
	£
LCI District 105CE Youth	£10.00
Cornerstone	
Message in a Bottle	
LCI Flood Appeal	
LCIF (Australian Bush Fires)	
H,P&C MS Therapy Centre	
CARESCO Foodbank	
Deeping Lions Appeal	
Wild Tribe Books	
Katie Mizuro	
PTSD Resolution	
Ghana Flood	£100.00
MD Youth Programme	£36.00
Peace Poster	£14.00
St Neots Foodbank	
Royal British Legion	
Huntingdon Shopmobility	
LCIF Ukraine Appeal	
Malawi Cyclone Appeal	
RAYNET	
ST JOHN AMBULANCE	
LCIF Appeals	
TOTAL DONATIONS	£160.00
Total Income	£6,609.76
Total Expenditure	£6,772.38