



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st July 2023

To 30th June 2024

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. Providing grants to those providing humanitarian aid following natural disasters. 2. Collecting unwanted spectacles and hearing aids for recycling and reuse to provide aids to those that cannot afford them. 3. 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: • 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	Not applicable
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	The Club has supplied Message in a Bottles to vulnerable people in the local community. Providing donations to emergency appeals.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Ill health has affected the ability of some of the Club's volunteers to assist in fundraising and the Club concluding that it shall close.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves were fully expended to close the Club. Remaining funds transferred to Peterborough Lions Club CIO 1182110
Amount of reserves held	Para 1.22	None
Reasons for holding zero reserves	Para 1.22	Club and Charity closed
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Charity has decided to close as membership has reached the point where it cannot operate successfully.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution, using the standard model adopted by Lions Clubs in Multiple District 105 The British Isles
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
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.

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	Bernard Dable	President		
2	Christine Orpin	Secretary		
3	Peter Wallwork	Treasurer		
4	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

Exemptions from disclosure


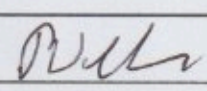
Reason for non-disclosure of key personnel details

None

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	21/02/25	

HUNTINGDON GRAFHAM WATER LIONS CLUB CIO
ADMIN ACCOUNT - YEAR ENDED 30-6-24

£

INCOME

CHARTER NIGHT	£0.00
DONATIONS	£0.00
FINES	£15.00
MEETING RAFFLES	£0.00
SUBSCRIPTIONS & JOINING FEES	£98.00

Totals **£113.00**

EXPENDITURE

CERTIFICATES-EMBLEMS-BADGES	£5.00
CHARTER NIGHT	£400.00
DUES-UK	£192.63
DUES AND JOINING FEES-USA	£132.35
EXPENSES	£0.00
TRANSFER TO PETERBOROUGH LIONS	£82.90
NEW MEMBERS KITS issued/written off	
PENNANTS ISSUED	£0.00
Old style Shirts written off	
Pennants written off	£30.58
CHEVRONS/CHROME BARS ISSUED	£0.00
INSURANCE	£0.00
TRANSFER TO CHARITY	£5.56

Totals **£849.02**

HUNTINGDON GRAFHAM WATER LIONS CLUB CIO
ADMIN ACCOUNT - YEAR ENDED 30-6-24

£

ASSETS BROUGHT FORWARD 1 JULY 2023

BADGES-EMBLEMS-CERTIFICATES	
BANK ACCOUNT	£670.44
CASH IN HAND	£75.00
CREDITORS	(£40.00)
DEBTORS	
NEW MEMBERS KITS	£0.00
PENNANTS	£30.58
REGALIA-BANNERS-FLAGS-DECALS	£0.00
SHIRTS	£0.00
Totals	£736.02
INCOME FOR YEAR	£113.00
EXPENDITURE OF YEAR	(£849.02)
SURPLUS/(DEFICIT)	-£736.02
BALANCE END OF YEAR	£0.00

2024

£

ASSETS AS AT 30 JUNE 2024

BADGES-EMBLEMS-CERTIFICATES	
BANK ACCOUNT	£0.00
CASH IN HAND	£0.00
CREDITORS	£0.00
DEBTORS	£0.00
NEW MEMBERS KITS	£0.00
PENNANTS	£0.00
REGALIA-BANNERS-FLAGS-DECALS	£0.00
SWEAT SHIRTS	£0.00
Totals	£0.00

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

2024

INCOME

SAT ADVENTURE CLUB	£37.50
Dance	£0.00
DONATIONS RECEIVED	£5.50
INTEREST RECEIVED	£0.00
TRANSFER FROM ADMIN	£5.56
SOFT TOY TOMBOLA	
Other Fete Stalls	
WINE Tombola	
QUIZ NIGHT/sheets	£39.30
Credit uncashed cheque returned	
Totals	£87.86

EXPENDITURE

SAT ADVENTURE CLUB	£1,836.00
Dance	
LCI District 105CE Youth	£10.00
MD Youth	£36.00
DONATIONS	£1,130.00
INSURANCE	£45.65
COSTS RE FETES	
ROAR 2022	
Quiz Sheets	£25.00
WINE for FETES	
Totals	£3,082.65

**HUNTINGDON GRAFHAM WATER LIONS CLUB CIO
CHARITY ACCOUNT - YEAR ENDED 30-6-24**

2023

£

ASSETS BROUGHT FORWARD 1 JULY

BANK ACCOUNT	£2,729.59
BUSINESS PREMIUM ACCOUNT	£0.00
CASH IN HAND	£265.20
CREDITORS	
DEBTORS	
Totals	£2,994.79

INCOME FOR THE YEAR £87.86

EXPENDITURE FOR THE YEAR £3,082.65

SURPLUS/DEFICIT -£2,994.79

BALANCE AT YEAR END £0.00

2024

£

ASSETS AS AT 30TH JUNE

BANK ACCOUNT	£0.00
BUSINESS PREMIUM ACCOUNT	£0.00
CASH IN HAND	£0.00
CREDITORS	
DEBTORS	
Totals	£0.00

**HUNTINGDON GRAFHAM WATER LIONS CLUB CIO
YEAR ENDED 30-6-24**

<i>DONATIONS OUT</i>	2024
	£
LCI District 105CE Youth	£10.00
Cornerstone	£510.00
Message in a Bottle	
Hunts Shopmobility	
Age UK	£310.00
Ghana Flood	
MD Youth Programme	£36.00
Peace Poster	
Royal British Legion	
Huntingdon Shopmobility	£310.00
LCIF Ukraine Appeal	
Malawi Cyclone Appeal	
TOTAL DONATIONS	£1,176.00