



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st July 2022 To 30th June 2023

Charity name: Littleborough & District Lions Club (CIO)

Charity registration number: 1183445

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide charitable support in the Local and Global Community, helping persons, less fortunate than ourselves.
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	Organise and take part in active fundraising projects to provide support for the following: Local Dementia group. Christmas hampers for local needy families. Organise local poster competitions, to reach out to young people. Organise/assist in Macmillan Coffee mornings. Assist/Collect During Cancer Awareness week, for Cancer Research UK
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 fully aware of the Charity Commission's guidance on Public Benefit and, always have due regard to it, when considering how to distribute its funds.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Under the terms of the Clubs' Constitution, Trustees apply funds, at their discretion, making grants where they believe that their contribution will make a real difference. We can only make grants in furtherance of our charitable objects. Potential Candidates for Grants are as follows: Local charities - youth groups, groups working with the elderly, residential and nursing homes, individual appeals. Youth and children's organisations - sport related. Groups or individuals, scouting and guiding, youth club activities, young people undertaking overseas assignments. Community facilities - relief of hardship for individuals and families, village hall projects, community group initiatives.
Policy on social investment including program related investment	Para 1.38	
	Para 1.38	
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>Following the Pandemic and its associated restrictions, we have been able to return to normal fundraising activities.</p> <p>From these funds, we have been able to do the following:</p> <p>Donations to:</p> <p>Macmillan Nurses</p> <p>Cancer Research UK.</p> <p>Francis House Children's Hospice.</p> <p>Various Global Appeals, via the Lions Clubs International Foundation (LCIF).</p> <p>Purchase and pack food hampers for local needy families.</p> <p>Reach out to youth, through our local schools, with our local and national Peace Poster Competitions</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Our accounts are reasonably healthy.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>We do have some reserve funds to enable quick response, to an emergency but, our policy is that funds, raised from the public should be being used to help people, less fortunate than ourselves, and not languishing for long periods in a bank account.</p> <p>Our limited reserves include ringfenced amounts for up-front expenses of any regular projects.</p>
Amount of reserves held	Para 1.22	£400
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	NONE
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NONE

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	We usually raise funds by collecting in the local store, organising local walks, Quiz evening and, participating in local events, with Tombola Stalls.
Investment policy and objectives including any	Para 1.46	

social investment policy adopted		
A description of the principal risks facing the charity	Para 1.46	Having emerged from the pandemic and necessary restrictions, any concerns of principle are minimised
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Club Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	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	Trustees are chosen and elected at the Club's Annual General Meeting and is done on a simple majority of a quorate meeting.

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Littleborough & District Lions (CIO)
Other name the charity uses	
Registered charity number	1183445
Charity's principal address	151 Starring Way Littleborough. OL15 8RE

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	Norah Hawksworth	Club President		
2	Jack Mills	Secretary		
3	Fred Day	1 st Vice President		
4	Susan Westall	2 nd Vice President		
5	Lynn Butterworth	Welfare Officer		
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17				
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20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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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)	Jack Mills	Lynn Butterworth
Position (eg Secretary, Chair, etc)	Secretary	Social/Welfare Officer/Trustee
Date	09/04/2024	09/04/2024



Receipts and payments accounts

For the period
from

Period start date
1st July 2022



To

Period end date
30th June 2023

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 £
A1 Receipts					
CLUB CHARTER LUNCHES	1,356	-	-	1,356	2,424
DONATION TO ADMIN ACCOUNT	-	-	-	-	-
MEMBERS DUES AND SAVINGS	381	-	-	381	484
PAYMENTS FROM DISTRICT MD105 CN	-	-	-	-	-
TAILTWISTER'S LION	219	-	-	219	149
CARD READER TESTS	7	-	-	7	-
DONATIONS TO CHARITY	3,980	-	-	3,980	4,907
FUNDRAISING ACTIVITIES	280	-	-	280	1,927
COLLECTION FOR CHRISTMAS HAMPER FUND	87	-	-	87	187
VALETINES LUNCH	547	-	-	547	-
PEACE POSTER PRIZE FROM DISTRICT	-	-	-	-	50
WIMBLEDON TEA	234	-	-	234	-
5K ROAD RACE	630	-	-	630	-
MACMILLAN COFFEE EVENTS	615	-	-	615	-
QUIZZES	605	-	-	605	-
DEBIT CARD CASHBACK REWARDS	1	-	-	1	-
CARD READER TESTS	10	-	-	10	17
Sub total (Gross income for AR)	8,953	-	-	8,953	10,145
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,953	-	-	8,953	10,145
A3 Payments					
CLUB CHARTER LUNCHES	1,169	-	-	1,169	2,159
DONATION FROM ADMIN ACCOUNT	15	-	-	15	10
PAYMENT OF CLUB DUES	751	-	-	751	552
REIMBURSEMENT TO WARDS ZOOM PACKAGE	-	-	-	-	-
ANNUAL FEE FOR INFORMATION COMMISSION OFFICE	35	-	-	35	-
MEETING ROOM FEES	220	-	-	220	150
REGALIA	44	-	-	44	-
MISCELLANEOUS PAYMENTS	-	-	-	-	85
DONATIONS FROM CHARITY ACCOUNT	2,078	-	-	2,078	1,924
FUNDRAISING EXPENSES	42	-	-	42	229
LOCAL DEMNTIA CAFE	-	-	-	-	85
PURCHASE OF FOOD FOR FOOD BAGS	1,333	-	-	1,333	432
COMMUNITY RECOGNITION AWARDS	12	-	-	12	-
LOCAL PRIZES FOR PEACE POSTER	130	-	-	130	140
CREME EGGS FOR FRANCIS HOUSE	100	-	-	100	173
DEFIBRILLATOR AND WALL CASE	-	-	-	-	1,270
MACMILLAN COFFEE PROCEEDS SENT TO MACMILLAN	650	-	-	650	-
RBL REMEMBRANCE WREATH	-	-	-	-	19
QUIZZES	83	-	-	83	-
5K ROAD RACE	99	-	-	99	-
VALETINES LUNCH	450	-	-	450	-
WIMBLEDON TEA	23	-	-	23	-
TREE PLANTING	160	-	-	160	-
	-	-	-	-	-
KEY: GREEN AREA, ADMINISTRATION. SALMON AREA, CHARITY	-	-	-	-	-
Sub total	7,393	-	-	7,393	7,228
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	7,393	-	-	7,393	7,228
Net of receipts/(payments)	1,560	-	-	1,560	2,917
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,915	-	-	2,915	-
Cash funds this year end	4,475	-	-	4,475	2,917

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 £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			LYNN BUTTERWORTH	09/04/2024
			JACK MILLS	09/04/2024