



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: **Cranleigh and District Lions Club CIO**

Charity registration number: **1183809**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Objects of the Club are such purposes as are exclusively charitable in England & Wales, including in particular: a) the advancement of citizenship by: - promoting the principles of good citizenship. - encouraging members to take an active interest in the civic, cultural, social and moral welfare of the community; - 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; - 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; - supporting youth to develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals. b) 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. c) promoting volunteering. d) the relief of poverty and the relief of those in need in particular by providing humanitarian aid and disaster relief. e) 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. f) promoting for the benefit of the public the conservation protection and improvement of the physical and natural environment; and/or g) promoting community participation in healthy recreation.

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	During the period July 22 to June 23 the Club members were able to: - - provide Gazebos for the Rectory Fete and assisted that event. - run our 20th annual Classic Car Show at the showground Cranleigh. - organise and run the annual community Bonfire and Fireworks celebration. - operate another successful Market Stall in the run up to Christmas. - assist at the Remembrance Sunday memorial service. - conduct our Christmas activities with Santa visiting the many estates in Cranleigh and new ones but not distributing gifts or collecting bucket donations. But still able to provide over 200 Christmas Gift/food vouchers in place of Christmas Hampers to individuals and families locally. - run our popular Great Easter Egg Hunt at the Showground at Easter 23 (our 'thank you' to the community for their support of our activities) - organise Eggstravaganza to raise funds for the Air Ambulance-Kent, Surrey and Sussex. - organise our Lions Charter Dinner Dance at the local Golf Club. And finally, to organise and run Cranleigh Carnival and Fun Day which, whilst not designed to make a profit, more than covered its costs and was very much appreciated by our community. Project Wenceslas ran from October to March attracting donations from locals who received but did not need the Winter Fuel Payment. These donations are used for the relief of fuel poverty or fuel debt. Also, during this period we continued to collect funds for the 'One Cranleigh for Ukraine' community project and to house and re-house many Ukrainian families in our locality.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	When planning the activities listed above, the Trustees have considered the guidance on public benefit issued by the Charity Commission and ensured we are carrying out the purposes for which we were set up

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Welfare requests and Wenceslas disbursements are administered by their respective committees with proposals being brought before the Club and Trustees for approval. Any proposal with a possible conflict of interest for any club member is first reviewed by the Board of Trustees.

Policy on social investment including program related investment	Para 1.38	The Club takes its responsibility for the civic, cultural, social and moral welfare of the community very seriously and donations towards community projects are frequently supported.
Contribution made by volunteers	Para 1.38	The Club had 56 members by the end of the year. In undertaking our work, we also rely on other supporters and the Friends of Cranleigh Lions Club, who all give their time freely and without payment or reward. Without such dedication and support we would not be able to function and achieve as much as we do.
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	In addition to organising the above events to benefit the local community we were able, during this period to Donate some £110,000 to good causes from the proceeds of those and other activities and inward donations from local donors during the year. Over £23000 was donated to local individuals, families or groups through our general Welfare Donations. The One Cranleigh for Ukraine Fund has distributed over £18000 and still had available funds of over £19000. Glebelands School Mental Health Suite received £15000 Two Bursary campaigns provided over £11000 to local organisations. Over 200 Christmas Hamper Food Vouchers were provided at a cost of c£12000 We made over £16000 of general donations to local individuals, groups and organisations. Air Ambulance Kent, Surrey and Sussex received £5000 Project Wenceslas donated £3424 to help with Fuel poverty. Multiple District Donations to Lions International Foundation for disaster relief and Medical Appeals and good causes received some £3000 Schools Welfare Funds received £2500.

--	--	--

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Objectives all met.
Performance of fundraising activities against objectives set	Para 1.41	Objectives all met.
Investment performance against objectives	Para 1.41	N/a

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At year end total Charitable Funds held were £49644.55 of which £13803.47 were available for use plus Reserves of £10106.53. Our Club Members Funds on Admin Account were £3190.74.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold over £10k in one deposit account as a contingency to protect the Club from the risks associated with running a number of outdoor events, whose income may vary from year to year depending, primarily, on the weather conditions on the day of the event.
Amount of reserves held	Para 1.22	£10000
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	N/a

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	Generous individual donations from local residents/businesses including bucket collections, Sponsorship/Advertising at our events and proceeds from events and activities.
--	-----------	--

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	
Other		

Structure, Governance and Management

Description of charity's trusts:		Charitable Incorporated Organisation 1183809
Type of governing document (trust deed, royal charter)	Para 1.25	Cranleigh and District Lions Club CIO Constitution dated 10th June 2019 A Template from Lions Clubs International (Multiple District 105) 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	The Club President, Vice President, Secretary and Treasurer, elected each AGM for the following year, are Ex-Officio Trustees. Other named Trustees are also elected by the Club Members.

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	Cranleigh and District Lions Club is a local club formed as part of The International Association of Lions Clubs, a voluntary service organisation that helps, supports and guides local clubs to serve their community.(see below for Training)
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Clubs are chartered as separate entities with their own constitution, but have links to other clubs in their Zone, their District, the Multiple District of the British Isles and to The International Association of Lions Clubs.
Relationship with any related parties	Para 1.51	Relationships with other Lions Clubs and the Lions Clubs structure, provides opportunities for support, training and the exchange of ideas. Through cooperation, clubs also work together

		to support national and international charitable projects.
Other		The administration of the Club is wholly financed by the members. Our time organising activities to raise funds and provide community service is given freely and without payment or reward. Members pay an annual subscription of £70 that contributes towards the administration of our local Club and the Lions District, Multiple District and International Clubs

Reference and Administrative details

Charity name	Cranleigh and District Lions Club CIO
Other name the charity uses	Cranleigh Lions
Registered charity number	CIO 1183809
Charity's principal address	Hillview Smithwood Common Cranleigh Surrey GU6 8QP

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	Trevor John Dale	President		Ex-Officio
2	Peter Baverstock	1 st Vice President	1 st July- End August	Ex-Officio
3	Roderick Ian Weale	1 st Vice President		Ex-Officio
4	Colin Leonard Ward	Secretary		Ex-Officio
5	Christopher Martin Smith	Treasurer		Ex-Officio
6	Davy Thomas Worsfold			Members of the Club
7	Dr.Robert Michael Flacks			Members of the Club
8	Howard Barratt			Members of the Club
9	Paul Richard Withers			Members of the Club
10	Richard French			Members of the Club

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

Director name	N/a	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/a		

Funds held as custodian trustees on behalf of others- None

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
Independent Advisor	Jane Briggs	Oakwood Business Consultants The Dairy Tilehouse Farm Offices East Shalford Lane SHALFORD GU4 8AE

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

N/a

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	CMSmith	TJDale
Full name(s)	Christopher Martin SMITH	Trevor John DALE
Position (eg Secretary, Chair, etc)	Treasurer	President

Date 14th Sept.2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Cranleigh and District Lions Club CIO

No (if any)
1183809

Receipts and payments accounts

CC16a

For the period
from

Period start date
1st July 2022

To

Period end date
30th June 2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Carnival	13,732	-	-	13,732	15,604
Bonfire	30,809	-	-	30,809	30,082
Classic Car Show	53,692	-	-	53,692	7,868
Santa Sleigh Donations	1,576	-	-	1,576	1,825
Schools Welfare Funds	1,250	-	-	1,250	-
Project Wenceslas	3,444	-	-	3,444	3,179
Gift Aid	-	-	-	-	2,840
Christmas Hamper Donations	695			695	1,474
Eggstravaganza and Easter Egg Hunt	3,851			3,851	3,461
Donations	8,026			8,026	21,245
Presentation Evening	384			384	
Subscriptions	3,685			3,685	3,295
Club Shirts and Caps	218			218	55
Collections				-	164
World Cup Quiz	5			5	
Fantasy Football	25			25	
Grand Shave				-	70
Market Stall	3,066			3,066	3,083
Interest	197			197	10
Classics on the Drive	475			475	1,333
One Cranleigh for Ukraine	24,243			24,243	13,634
Fantasy F1				-	270
Charter Night	2,367			2,367	6,950
Balls	292			292	107
Tail Twister	21	-	-	21	63
Sub total (Gross income for AR)	152,053	-	-	152,053	116,612
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	152,053	-	-	152,053	116,612

A3 Payments

Bonfire	21,941	-	-	21,941	18,500
Classic Car Show	17,596	-	-	17,596	7,302
Santa Sleigh	368	-	-	368	332
Presentation Evening	436	-	-	436	-
Project Wenceslas	3,424	-	-	3,424	3,748
Welfare Donations	23,271	-	-	23,271	12,808
Other Donations	15,368	-	-	15,368	8,785
Bursary	11,228	-	-	11,228	-
Schools Welfare and Peace Poster	2,720			2,720	495
Bank Charges	558			558	338
Eggstravaganza and Easter Egg Hunt	1,766			1,766	1,710
Carnival	9,548			9,548	10,760
Multiple District Donations	2,924			2,924	3,082
Project 50 Glebelands Mental Health	15,000			15,000	
Zone Project- GASP	650			650	
Int. M District and District Dues	4,286			4,286	3,509
Christmas Hampers	11,916			11,916	8,633
General Expenses	356			356	389
Repairs and Maintenance	2,263			2,263	1,275
Market Stall	319			319	290
Youth	3,145			3,145	

Legal and Professional Fees	745			745	612
Club Shirts and Caps	353			353	
Hut	177			177	446
Public Relations	96			96	
ROAR 21				-	487
ROAR 22	752			752	510
Message in a Bottle	120			120	119
One Cranleigh for Ukraine	17,744			17,744	692
Young Ambassador				-	30
Collection JW				-	254
Collection KG				-	144
Charter Night	2,612			2,612	7,697
				-	
				-	
	-	-	-	-	-
Sub total	171,682	-	-	171,682	92,947

A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-

Total payments	171,682	-	-	171,682	92,947
-----------------------	----------------	----------	----------	----------------	---------------

Net of receipts/(payments)	- 19,629	-	-	- 19,629	23,665
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 19,629	-	-	- 19,629	23,665

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	Charity Account	5,999	-	-
	Activities Account	33,439	-	-
	Administration Account	3,190		
	Gold Account Reserve	10,070		
	HSBC Account	100	-	-
	Total cash funds	52,798	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	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
		C M Smith	CHRIS SMITH	9/14/2023

T J Dale	TREVOR DALE	9/14/2023
----------	-------------	-----------



Section A

Independent Examiner's Report

Report to the trustees/
members of

Cranleigh and District Lions Club (CIO)

On accounts for the year
ended

30th June 2023

Charity no
(if any)

1183809

Set out on pages

1-2

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

Responsibilities and
basis of report

As the charity's trustees, 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Camilla Hills

Date:

18/09/2023

Name:

Camilla Hills

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

Address:

Unit 3, The Dairy, Tilehouse Farm Offices, East Shalford Lane, Guildford,
Surrey, GU4 8AE

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None to disclose