



Trustees' Annual Report for the period

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

Charity name: **SLEAFORD & DISTRICT LIONS CLUB (CIO)**

Charity registration number: **1183828**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objects of the Charity include promoting the principles of good citizenship, serving the community in moral and welfare matters and supporting and encouraging young people and those in need by providing relief and humanitarian aid.</p> <p>The advancement of health by preventing avoidable blindness and assisting disabled people to lead independent lives or manage health issues.</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	<p>The Charity and its Members have given both physical and financial support to local disabled/autistic children to attend a Summer Camp, a 5 day Butlins Holiday event and day trips for needy children plus weekly assistance at a local Sailability Club and a group of Craft Club members.</p> <p>Donations have been made to a local Care Home, Adult Care Centre, a children's Football training club, Fitness for the elderly club, local ATC cadets and Guide Dogs for the Blind. Members have also donated to Sleaford Food Bank, National Poppy Appeal, a local Talking Newspaper group and McMillan Cancer Care.</p> <p>The Club purchased a special reclining chair for a terminally ill new mother, a special tandem disability scooter and helped a local man to purchase a stairlift.</p> <p>Further donations were made through the Lions International Foundation towards relief appeals for the Mississippi Tornado, Turkey/Syria earthquakes and Puerto Rico</p>

		and Pakistan floods. Some 3,000 pairs of used spectacles were recycled world-wide.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees had regard to the guidance issued by the Charity Commission in all of the above cases.

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 Charity has benefited a number of individuals and organisations both locally, nationally and internationally with direct or indirect help through the Lions organisation.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity's finances were in good order at the beginning of the Lions Year (1 st July 2022) and, following a number of fundraising events remained so right through to the end of June 2023. .
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity does not have a policy of holding reserves and uses its finances to support appeals that the Trustees consider

		to be worthy causes as and when they are needed.
Amount of reserves held	Para 1.22	No reserves held.
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	No funds or accounts are in deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Trustees intend to continue the Charity as a going concern.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The Charity's governing document is The Club's Constitution.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The Charity is a 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	Trustees are volunteers from within the Club who are then approved by the other Members. Three posts, President, Secretary and Treasurer are proposed, seconded and elected

Reference and Administrative details

Charity name	Sleaford & District Lions Club (CIO)
Other name the charity uses	The Charity uses no other names.
Registered charity number	1183828

Charity's principal address	C/o 60B Rectory Road, Ruskington, Lincolnshire NG34 9AD

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
1	Marcus Craig GRIFFEN	President	1/7/2022–30/6/2023	
2	Adrian Robert COXHEAD	Secretary	1/7/2022–30/6/2023	
3	John KIRK	Treasurer	1/7/2022–30/6/2023	
4	Paul Jeffrey BRYAN		1/7/2022–30/6/2023	
5	Roy Thomas WALE		1/7/2022–30/6/2023	

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>M S Lawes</i>	
Full name(s)	Michael Stephen LAWES	
Position (eg Secretary, Chair, etc)	Administrator	
Date	30 th November 2023	

Stearford
Lions.

JULY '22 — JUNE 23
Charity Acc.

		IN	OUT	BAH
1-7-22	Balance brought forward			4,046 18
"	Laffittes Bowling Day		350 00	3,696 18
"	International Dues		163 95	3,532 23
9-7-22	Paul Sharpe Heckington Sheds		144 00	3,388 23
3-8-22	Transfer from Admin Acc	817 19		4,205 42
4-8-22	Stearford Town Council Mayors Charity RAFA		100 00	4,105 42
"	Stearford Town Council Mayors Charity EDAN Lines		100 00	4,005 42
3-8-22	Donation CAF Bank		20 00	3,985 42
11-8-22	Suzanne Culpin		200 00	3,785 42
17-8-22	Donation Cash £ Leasingham Parish Council £40	45 00		3,830 42
"	Stearford Talking Newspaper		229 66	3,600 76
7-9-22	Lions Charity Pakistan Appeal		100 00	3,500 76
23-9-22	ICO RA 547429 Direct Debit		35 00	3,465 76
30-9-22	NKDC Chairmans Charity		200 00	3,265 76
5-10-22	P. Sharpe. North Road Outreach		50 00	3,215 76
9-10-22	M. Lawer. Wreath		100 00	3,115 76
12-10-22	Donation	20 00		3,135 76
12-10-22	Puerto Rican Flood Appeal		100 00	3,035 76
20-10-22	Rebecca Moss. Oliver's Tandem		1,000 00	2,035 76
24-10-22	Transfer in from Activities Acc	2,500 00		4,535 76
2-11-22	Hurricane Ian Appeal		100 00	4,435 76
"	North Road Outreach		500 00	3,935 76
15-11-22	Donations	45 00		3,980 76
17-11-22	New Life Community Impact		500 00	3,480 76
23-11-22	Santa. Stearford Xmas Market	87 50		3,568 26
"	Englewood Lions Club. Florida		500 00	3,068 26
"	Bank charges re. ↑		21 00	3,047 26
30-11-22	M. Lawer. Chair re. Diana Sargent.		314 00	2,733 26
4-12-23	Diana Sargent. Carers.		500 00	2,233 26
7-2-23	Stearford A.T.C.		200 00	2,033 26
8-2-23	Transfer in from Activities Acc.	1,700		3,733 26

Steadford Lions

July '22 - June '23
Charity Acc. - 0

		IN	OUT	BAL
	Carried over			3,633 26
22-1-23	winners ladies Group Golf Day		50 00	3,583 26
7-3-23	St. Barnabas Hospice		300 00	3,283 26
9-3-23	Kesteven Community F.C.		200 00	3,083 26
3-3-23	Wendy Borsell Donation	75 00		3,158 26
"	Magie Breakfast Appeal		200 00	2,958 26
5-4-23	Guide Dogs		104 00	2,854 26
5-4-23	Mississippi Appeal		100 00	2,754 26
7-4-23	Cricket Club Craft		200 00	2,554 26
10-4-23	Hykeham Sustainability Ltd.		300 00	2,254 26
7-4-23	Easter Eggs	114 65	8	2,368 91
1-5-23	Lincs. Com	480 00		2,848 91
8-6-23	Building Resilience in Communities		200 00	2,648 91
3-6-23	My Life Legacy		400 00	2,248 91
"	Mrs. B. Flynn Summer Camp Donation		600 00	1,648 91
6-6-23	Leasingham Parish Council Donation	40 00		1,688 91

Balances agreed with bank 24/8/23
PPK

Bal B/Fwd	01/07/22	4,046 18
Income to	30/06/23	5,924 24
		9,970 52
Expenditure to	30/06/23	8,281 61
Balance @	30/06/23	1,688 91

PPK

Treasurer :- J. P. J.

3-10-23

President :-

3/10/23

Sheepford
Lions.

ACTIVITIES

ACC. FROM

1-7-22 - 30-6-23

		IN	OUT	BAL
1-7-22	Balance brought forward			1,216 90
5-7-22	Colin Hibbard Subs	20 00		1,236 90
8-7-22	Above 71 Transferred to Admin Acc		20 00	1,216 90
12-7-22	NKDC Lottery	12 00		1,228 90
26-7-22	Sue La Roche Race Night	34 00		1,262 90
4-8-22	Paul Sharpe "	21 00		1,283 90
3-9-22	John Kirk (Go Outdoors)		84 00	1,199 90
4-9-22	Car Rally Stall		15 00	1,184 90
9-9-22	NKDC Lottery	12 00		1,196 90
11-9-22	Transfer from Admin Acc J. Kirk Race Night	42 00		1,238 90
17-9-22	Race Night	227 00		1,465 90
18-9-22	Mick Lawes NKDC Licence Race Night		21 00	1,444 90
21-9-22	Hazel Coulson Race Night	21 00		1,465 90
25-9-22	Alexis Gold Ltd 74 Mel Ward Motors Car Rally		66 50	1,399 40
26-9-22	Mick Lawes Race Night	42 00		1,441 40
30-9-22	Cash (Vintage Car Float)		250 00	1,191 40
5-10-22	Car Rally Takings Cash	1,487 00		2,678 40
"	Paul Bryer Car Rally		210 73	2,467 67
6-10-22	Sum Up Car Rally	197 60		2,665 27
7-10-22	Steve Hill " "		42 00	2,623 27
"	Pat Clarke " "		31 41	2,591 86
8-10-22	Race Night	126 00		2,717 86
12-10-22	Pat Clarke Food Safety		19 20	2,698 66
13-10-22	NKDC Lottery	15 00		2,713 66
28-10-22	Bob & Carol Coxhead Race Night Articles		86 34	2,627 32
"	Transfer from Admin. Acc. Race Night	40 00		2,667 32
"	Bob & Carol Coxhead Race Night Articles		3 00	2,664 32
3-11-22	E. Sentance Race Night	21 00		2,685 32
5-11-22	Race Night	105 00		2,790 32
"	Cash (Race Night Float)		1,100 00	1,690 32
8-11-22	Tom Mahew (Race Night)		160 00	1,530 32

Stanford lions

Activities Acc.

July June
22/23.

	Brought forward.					1,542	32
6-10-22	P. Sharpe Race Night	41	00			1,583	32
"	R. Mallinson " "	14	00			1,597	32
10-10-22	Sum up. (Race Night)	230	53			1,827	85
17-10-22	Race Night inc. float	2,120	30			3,948	15
20-10-22	Mick Hawes (Fut. Specs)			29	44	3,919	71
15-10-22	Hime Club. Int. Dist. 105CE M.I.B. 1's			75	00	3,843	71
23-10-22	Transfer to Charity Acc.			2,500	00	1,343	71
27-10-22	St. Georges School. Race Night room hire			170	00	1,173	71
2-11-22	Steve Hill. Santa Sweets			11	97	1,161	74
"	Tom Meehan Race Night 2023 deposit			50	00	1,111	74
8-11-22	WIMB 105 Sleigh Insurance			168	00	943	74
25-11-22	Marcus Griffin. Sleigh Lights			38	72	905	52
8-12-22	Steve Hill. Santa Sweets			14	00	891	52
"	" Santa Music						
	" Saunby Motors.			76	00	821	52
9-12-22	Santas Sleigh	478	00			1,299	52
15-11-22	NKDC Lottery	15	00			1,314	52
12-12-22	Santas Sleigh	720	00			2,034	52
20-12-22	" "	783	00			2,817	52
29-12-22	Santas Sleigh	123	16			2,940	62
14-12-22	NKDC Lottery	12	00			2,952	62
5-1-23	Bob Corhead wine for Philip Johnson			6	00	2,946	62
10-1-23	NKDC Lottery	12	00			2,958	62
27-1-23	C. Hubbard Subs	20	00			2,978	62
"	P. Sharpe "	20	00			2,998	62
"	Transferred to Admin Acc.	2		40	00	2,958	62
28-1-23	M. Hawes Spectacles			41	64	2,916	98
4-2-23	Transfer to Charity Acc.			1,700	00	1,216	98
"	Keith Bailey. Xmas Decs.			9	88	1,207	10
21-2-23	NKDC Lottery	15	00			1,222	10
29-2-23	B. Corhead Easter Eggs			199	85	1,022	25

Sheaford Lions

Activities Acc.
July '22 - June '23

		IN	OUT	BAL
	Balance carried over.			1,034 25
24-3-23	Carol Coxhead (Sailability)		35 79	998 46
28-3-23	Paul Sharpe (Sailability Ticket)	20 00		1,018 46
29-3-23	Transferred to Admin Acc. T		20 00	998 46
12-4-23	NKDC Lottery	12 00		1,010 46
19-4-23	Easter Eggs	942 00		1,952 46
19-4-23	Sheaford Classic Car Show stall		15 00	1,937 46
10-5-23	NKDC Lottery	8 00		1,945 46
13-6-23	NKDC Lottery	10 00		1,955 46
29-6-23	Paul Sharpe (Meals)	21 00		1,976 46
30-6-23	Transfer above to Admin Acc	1013 00	21 00	1,955 46
				Confirmed £1,955.46 Balance with bank @ 30/06/23
	B/Fwd v 01/07/22	1,216 90		
	Income to 30/06/23	8,063 53		
		9,280 43		
	Expenditure to 30/06/23	7,324 97		
	Balance @ 30/06/23	£ 1,955 46		

Treasurer :- J.D.
3-10-23

President :- [Signature]
3/10/23

Shearford
Home

ADMIN

ACC

From 1-7-22 to 30-6-23

		IN		OUT		BAL	
1-7-22	Balance brought forward					776	87
"	International Dues District Dues.			388	55	388	32
5-7-22	H.M.R.C. Charities	817	19			1,205	51
7-7-22	J. Kirk Subs	20	00			1,225	51
8-7-22	S. Hill "	20	00			1,245	51
"	Raffle & Fines	16	70			1,262	21
"	K. Dolley Subs	40	00			1,302	21
"	C. Hibbert Subs Transferred from Activities Acc	20	00			1,322	21
4-8-22	Roy Wade Subs	20	00			1,342	21
3-8-22	Paul Sharpe "	20	00			1,362	21
"	Transfer to Charity Acc			817	19	545	02
4-8-22	M. Lawes EVRI Specs.			22	08	522	94
"	Raffle & Fines	32	30			555	24
8-8-22	D. Chetwood Subs	20	00			575	24
11-8-22	J. Kirk Race Night G. Barton £21	42	00			617	24
"	Transferred to Activities Acc			42	00	575	24
17-8-22	Raffle & Fines	19	50			594	74
16-8-22	K. Bailey Subs	20	00			614	74
17-8-22	D. Chetwood "	20	00			634	74
6-9-22	Marcus Griffin "	20	00			654	74
7-9-22	D. Chetwood Return of overpaid subs.			20	00	634	74
8-9-22	Raffle & Fines £19.00						
"	Sale of Trailer £105.00	144	00			778	74
"	Sue Whitworth Subs. £20						
20-9-22	Bob & Carol Coxhead Subs	40	00			818	74
23-9-22	Marcus Griffin Race Night	40	00			858	74
28-9-22	Transferred above to Acc.			40	00	818	74
30-9-22	Fines & Raffle	23	00			841	74
3-10-22	International Dues			403	85	437	89
5-10-22	Raffle & Fines	20	00				
"	P. Bowman P. Clarke Subs, T. Leslie A. Sandells	80	00			517	89

135 00

Sleaford Lions

Admin Acc. July '22 - June '23

		IN	OUT	BAL
	Carried over			572 89
4-10-22	HSBC refund. International Dues Acc. closed.	403 85	403 85	976 74
5-10-22	Lions District. International Dues		403 85	572 89.
"	Returned. Wrong Acc.	403 85		976 74
9-10-22	International Dues		403 85	572 89
27-10-22	Raffle & Fines £16.50	134 134 50		757 757 39
"	Roy Wade. Xmas £62			
"	Pat, Alan, Tom £81			
"	Shaile Tidwell £25			
19-10-22	NKDC battery licence		20 00	137 137 39
7-10-22	M. Hawes Xmas dinner	62 00		799 39
1-11-22	P. Sharpe " "	62 00		861 39
2-11-22	D. Chetwood " "	31 00		892 39
3-11-22	B. Coxhead " "	56 00		948 39
15-11-22	S. Hill " "	50 00		998 39
"	Raffle & Fines	14 50		1,012 89
14-11-22	J. Kirk Xmas Dinner	66 00		1,078 89
10-11-22	K. Bailey " "	31 00		1,109 89
13-11-22	Raffle & Fines	13 00		1,122 89
28-11-22	Sevek Xmas Dinner	25 00		1,147 89
9-12-22	Shaile Waller Xmas meal	26 00		1,173 89
5-12-22	Marcus Griffin " "	62 00		1,235 89
12-12-22	Shirley Wade Xmas meal refund.		62 00	1,173 89
20-12-22	Donation	100 00		1,273 89
"	Cash tips for Xmas Meal		40 00	1,233 89
29-12-22	Donation	20 00		1,253 89
"	Sleaford Golf Club Xmas meal.		527 00	726 89
3-1-23	District & International Dues		385 00	341 89
20-1-23	Raffle & Fines	20 00		361 89
"	Steve Hill Subs	20 00		381 89
"	S. Whitworth "	20 00		401 89

Stearford Lions. Admin Acc. July '22 - June '23

BAL

			IN	OUT		
					441	89
14-1-23	J. Kirk	Subs	20 00		441	89
26-1-23	P. Bryan	"	20 00		481	89
"	D. Chetwood	"	20 00		501	89
27-1-23	Transfer from Charity Acc.					
	P. Sharpe	Subs	40 00		541	89
	C. Hibbert	"				
4-2-23	P. Clarke	Subs	20 00		561	89
"	T. Leslie	"	20 00		581	89
"	A. Sandalls	"	20 00		601	89
"	Raffle & Fines		35 90		637	79
12-2-23	Boys Subs		20 00		657	79
7-2-23	K. Bailey	Subs	20 00		677	79
13-2-23	Thelma Smith	"	20 00		697	79
11-2-23	Marcus Griffin	"	20 00		717	79
28-2-23	International Dues			339 12	378	67
3-3-23	Alan & Pat. Sailability		20 00			
"	Night					
"	Raffle & Fines		47 00		445	67
7-3-23	Micha Hawes	Subs	20 00		465	67
9-3-23	Daraks Subs		20 00		485	67
8-3-23	K. Bailey Sailability		10 00		495	67
3-3-23	Carol Corder Sailability		20 00		515	67
3-3-23	Raffle & Fines		13 75		529	42
"	Keith Delby (Subs)		20 00		549	42
"	S. Thompson (Chair)		50 00		599	42
8-3-23	D. Chetwood (Sailability)		10 00		609	42
9-3-23	P. Sharpe (Sailability)		20 00		629	42
"	Transferred in from Activities Acc.					
"	Sue Le Roche (Sailability Tickets)			80 00	549	42
7-4-23	Raffle & Fines		39 60		589	02
1-4-23	Flowers for Janet			10 00	579	02
14-5-23	Silver Bars, incl MD 105			25 95	553	07
1-6-23	Raffle & Fines		49 50		602	57
16-6-23	Best & Boys (Meals)		42 00		644	57
"	P. Bryan. (Meals)		21 00		665	57
			678 75	455 07		

Sleaford Lions Admin Acc. July '22 - June '23

		IN	OUT	BAL
	Brought forward			665 57
4-6-23	Bob Coxhead (meals)	21 00		686 57
"	David Chatwood (meal)	10 50		697 07
"	Raffle & Fines	13 00		710 07
10-6-23	Transfer from Activities Acc. P. Sharpe (meals)	21 00 65 50		<u>731 07</u>

Confirmed £731.07 Balance
with bank @ 30/06/23

24/8/23

Balance to 30/06/23


B/Fwd 01/07/22 776 87

Income to 30/06/23 3,984 64

4761 51


Expenditure to 30/06/23 4030 44

Balance Admin A/C at 30/06/23 731 07


EXAMINER

Treasurer: - 

3-10-23

President: - 

3/10/23


SLEAFORD & DISTRICT LIONS CLUB

EXAMINERS REPORT

I report the Accounts for the above Club ending 31st June 2023 set out in the attached format.

I have examined the accounts to the records and bank statements presented to me,

In my opinion they have been compiled from the bank statements, cash books and supporting documents provided and reflect the activities of the Sleaford & District Lions Club for the period



P G Kirk

Examiner

16th August 2023