



Haverhill Lions Club (CIO) Charity no.(1183869)

Annual Trustees Report 2022-2023

The objective of Haverhill Lions Club is to provide help and service to our local community.

One of the key ways in which we help is by contributing donations to local individuals, groups and organisations for their own community based fundraising projects. We are able to do this by our own fundraising throughout the year.

The main basis of our fundraising activities have been derived from three sources. Running BBQ's at organised summer events and private functions, raising income by providing train rides on our own bespoke 'Thomas' train and carriages at organised events, and finally, for a number of years we have created and manage a very popular Santa's Grotto at Christmas time.

Unfortunately, as a result of substantial increase in Public Liability Insurance costs we have now had to cease the train rides at organised events which has impacted on our income. Sadly, the train and its carriages have now been sold to another charitable organisation for a below value sum.

This has been a challenging year of change for us. Beside losing the train we have also lost our free storage facilities we have enjoyed for many years. This has meant funding a lock up and moving all our equipment. Additionally medical issues amongst volunteers has forced us to reduce the amount of events we are able to fundraise at.

However, we have still managed to donate funds throughout the year to local organisations in need of support. These include Relay For Life(cancer charity), Joshua Tarrant Trust, Haverhill Reach(foodbank) and EACH (East Anglia Childrens Hospice). We also provided a donation towards the LCIF Turkey/Syria Fund.

As we move forward through 2023/24 we will continue supporting the local community in a variety of ways and look for alternative methods of raising much needed funds for projects and charities in the wider community.

Grentham S Rush Club Treasurer
Trustee



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
Haverhill Lions Club CIO	1183869

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	7/1/2022		6/30/2023

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					
Donations	926	-	-	926	-
Donations for Services	1,460	-	-	1,460	60
Fundraising Events	1,179	-	-	1,179	251
Members Subscriptions	676	-	-	676	625
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,241	-	-	4,241	936
A2 Asset and investment sales, (see table).					
Train and carriages sale	200	-	-	200	-
	-	-	-	-	-
Sub total	200	-	-	200	-
Total receipts	4,441	-	-	4,441	936
A3 Payments					
Fundraising costs	195	-	-	195	150
Donations	1,000	-	-	1,000	200
Members subscriptions	988	-	-	988	782
Insurances	121	-	-	121	52
Data Protection and Domain fees	50	-	-	50	48
Wreaths	55	-	-	55	40
Storage Rental costs	97	-	-	97	-
	-	-	-	-	-
Sub total	2,506	-	-	2,506	1,272
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,506	-	-	2,506	1,272
Net of receipts/(payments)	1,935	-	-	1,935	336
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	1,935	-	-	1,935	336

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	Fund Raising Account	2,992	-	-
	Administration Account	514	-	-
		-	-	-
	Total cash funds	3,506	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
	Twin axle Trailer	Fundraising	-	600
	Trailer with Xmas Sleigh	Fundraising	-	1,000
	BBQ Equipment and trailer	Fundraising	-	700
	Market Stall and canopies	Fundraising	-	300
	Xmas Grotto and display materials	Fundraising	-	800
			-	-
			-	-
			-	-
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	
	GSRush	Grentham S Rush	4/12/2024	