



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1/07/2023
Period end date

Period start date To 30/06/2024

Charity name: Haverhill Lions Club CIO

Charity registration number: 1183869

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To raise funds for the benefit of locally based community projects plus some funding for wider based organistaions.
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	Our main fund raising income is generated from summer event BBQ's , organising Quiz Nights throughout the year and festive season activities involving our xmas Santa's sleigh. We may also get donations from volunteering services for others events.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	I can confirm all trustees have accessed and studied the Charity Commissions information on the Public Benefit guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Our members are essentially the unpaid volunteers that contribute their time and effort in fundraising events.

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	Post covid the dynamics of the club have changed due to less members and an ageing membership. As a result we have had to reappraise our fund raising activities to reflect this. However, the dedication to raising funds for others needs is still foremost in our approach but we have had to narrow our targets this year. In this year of change we have still managed to both volunteer help and financially contribute to the Cancer UK's annual event, Relay for Life. We have also help fund a junior schools Christmas activities where any funding for activity is desperately needed. Finally we made a sizeable contribution to buy Bleed Control Kits for an organisation trying to place these in areas where there have been some tragic stabbing events.

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	During this year we have lost the use of our long term free storage, so equipment storage is now at a cost. Despite this unexpected financial impact combined with additional equipment maintenance costs, fundraising has been progressive and we have maintained a healthy balance. After donations and costs we were pleased to hold an additional £1500 at year end over end of year 22/23. This will allow us flexibility to offer support to more recipients during next year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We do not hold separate reserves as such, only the balance of our Barclays Bank 'Fund Raising' account, from which all donations are made.
Amount of reserves held	Para 1.22	Our Fund Raising balance at year end was £4524
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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Charter
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	Original selection of Trustees was by voluntary application. These were then agreed upon by members votes. Since induction in 2018/19 we have sadly had two Trustees pass away. However with five remaining trustees we have not found it necessary to elect two replacements.

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	Lions Clubs International
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Haverhill Lions Club CIO
Other name the charity uses	
Registered charity number	1183869
Charity's principal address	7 Shannon Close Haverhill Suffolk CB9 0LT

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	Leonard Russell	Secretary	On going	HHLC
2	Grentham Rush	Treasurer	On going	HHLC
3	Carol Cianciola	None	On going	HHLC
4	Phillip Cheesmur	None	On going	HHLC
5	Michael Richards	None	On going	HHLC
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20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

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)

GSRush

LRussell

Full name(s)

Grentham S Rush

Leonard Russell

Position (eg Secretary,
Chair, etc)

Treasurer

Secretary

Date

22/04/2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

Haverhill Lions Club CIO

No (if any)

1183869

Receipts and payments accounts

CC16a

For the period
from

Period start date
7/1/2023

To

Period end date
6/30/2024

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	883	-	-	883	926
Donations for Services	550	-	-	550	1,460
Fundraising Events	1,644	-	-	1,644	1,179
Members Subscriptions	700	-	-	700	676
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	3,777	-	-	3,777	4,241
A2 Asset and investment sales, (see table).					
Twin Axle Trailer	500	-	-	500	200
	-	-	-	-	-
Sub total	500	-	-	500	200
Total receipts	4,277	-	-	4,277	4,441
A3 Payments					
Donations	900	-	-	900	1,000
Members Subscriptions	1,013	-	-	1,013	988
LCID Insurances	123	-	-	123	121
Annual ICO Data Prot Fees	35	-	-	35	50
Wreaths	55	-	-	55	55
Unit Storage Rental costs	433	-	-	433	97
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,559	-	-	2,559	2,311
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,559	-	-	2,559	2,311
Net of receipts/(payments)	1,718	-	-	1,718	2,130
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,506	-	-	3,506	
Cash funds this year end	5,225	-	-	5,225	3,506

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	4,524	-	-
	Administration Account	701	-	-
		-	-	-
	Total cash funds	5,225	-	-
	(agree balances with receipts and payments account(s))	OK	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)
	Trailer with Xmas Sleigh	Fundraising	-	800
	BBQ Equipment and Trailer	Fundraising	-	700
	Market Stall and Canopies	Fundraising	-	300
	Various Additional Event Equipment	Fundraising	-	400
			-	-
			-	-
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	3/30/2025	