



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	Haverhill Lions Club CIO	1183869
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Receipts and payments accounts

CC16a

For the period from	Period start date 01/07/2024	To	Period end date 30/06/2025
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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					
Donations	640	-	-	640	883
Payment for Services	600	-	-	600	550
Fundraising Events	2,776	-	-	2,776	1,644
Members Subscriptions	900	-	-	900	700
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,916	-	-	4,916	3,777
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,916	-	-	4,916	3,777
A3 Payments					
Donations	1,991	-	-	1,991	900
Members Subscriptions	1,025	-	-	1,025	1,013
LCID Insurances	179	-	-	179	123
ICO Data Prot. Fees	47	-	-	47	35
Equipment	459	-	-	459	55
Hire	161	-	-	161	433
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	3,862	-	-	3,862	2,559
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,862	-	-	3,862	2,559
Net of receipts/(payments)	1,054	-	-	1,054	1,218
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,054	-	-	5,054	-
Cash funds this year end	6,108	-	-	6,108	1,218

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	5,532	-	-
	Administration Account	576	-	-
		-	-	-
	Total cash funds	6,108	-	-
	(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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
	Trailer with Xmas Sleigh	Fund Raising	-	800
	BBQ equipment and Trailer	Fund Raising	-	700
	Canopy stall and Gazebo	Fund Raising	-	300
	Various additional event equipment	Fund Raising	-	400
			-	-
			-	-
			-	-
			-	-
			-	-
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	
	<i>GS Rush</i>	Grentham S Rush	06/04/2026	



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	07	2024		30	06	2025

Section A

Reference and administration details

Charity name

Haverhill Lions Club CIO

Other names charity is known by

Registered charity number (if any) 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	Grentham Rush	Treasurer		
2	Len Russell	Secretary		
3	Carol Cianciola			
4	Philip Cheesmur			
5	Michael Richards			
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17				
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20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Lions Clubs International Charter
How the charity is constituted (eg. Trust, association, company)	CIO
Trustee selection methods (eg. Appointed by, elected by)	Original selection of Trustees was by voluntary application. These candidates were then agreed upon by members votes.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To raise funds for the benefit of locally based community projects plus some funding for wider based organisations.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Our fund raising income is generated from several sources, one of which is running BBQ's for others locally held summer events. Some extra income is from payments received for services to other such organised events eg. marshalling.

We also organise our own fund raising Quiz Nights throughout the year which always generates valuable income.

Additionally, we also enjoy festive season activities involving our Christmas Santa's sleigh which raises monies purely from the publics generosity through collections.

We may occasionally get donations from other sources, ie. online retailing and holiday award schemes.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Our members are essentially the unpaid volunteers that contribute their time and effort in fundraising events.

Summary of the main achievements of the charity during the year

During the last two years the dynamics of the club have changed due to less members and an ageing membership. As a result we managed to reappraise our fund raising activities to reflect this.

However, the dedication to raising funds for others needs is still foremost in our approach, so although we have had to narrow our activities, we are constantly looking to expand ways in which we can improve the fund raising income utilising our experience whilst still maintaining the limitations of our volunteers.

In another year of change we have still managed to both volunteer help and financially contribute to the Cancer UK's annual event, Relay for Life, a cause close to many peoples hearts.

We also focused some attention on youth with contributions to three different local Guides and Scouting groups to help them achieve their targets for buying much needed equipment.

Another donation went to a local parish raising money towards a valuable defibrillator for use in their village.

We were also pleased to provide funding to purchase indoor bowling equipment for a local club dedicated to giving people with learning difficulties some recreational facilities.

A further donation went to help research into the Pradi Wills Syndrome, a rare condition that's gets little funding.

We were also approached by a colleague club to help raise funds towards a Trike designed to be used by a local disabled young person so that she may enjoy the freedom and benefits of being outdoors. We were happy to make a significant donation.

In a more global focus, we became aware of the need in Ukraine for simple cooking stoves to be used in temporary places of safety where their own homes had been destroyed. We ensured that our donation enabled the purchase of two badly required stoves.

Section E Financial review

Brief statement of the charity's policy on reserves

We do not hold any additional reserves beyond the ordinary Barclays Bank accounts required for fund raising and donation purposes.

Details of any funds materially in deficit

none

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

GS Rush

Full name(s)

Grentham S Rush

Position (eg Secretary, Chair, etc)

Treasurer

Date

06/04/26