

NEWPORT PAGNELL AND OLNEY LIONS CLUB (CIO)

England & Wales · Charity number 1184025

Details

Status	Registered
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Legal form	CIO
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Registered	2019-06-21
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Register	View on the Charity Commission register
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Contact

Address	16 Ferne Furlong Olney MK46 5EN
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Phone	07762328494
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Email	NPOLNEYLIONS@GMAIL.COM
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Activities

Objects: 1.1 THE OBJECTS OF THE CLUB ARE SUCH PURPOSES AS ARE EXCLUSIVELY CHARITABLE IN ENGLAND & WALES, INCLUDING IN PARTICULAR:1.1.1 THE ADVANCEMENT OF CITIZENSHIP BY:1.1.1.1 PROMOTING THE PRINCIPLES OF GOOD CITIZENSHIP;1.1.1.2 ENCOURAGING MEMBERS TO TAKE AN ACTIVE INTEREST IN THE CIVIC, CULTURAL, SOCIAL AND MORAL WELFARE OF THE COMMUNITY;1.1.1.3 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;1.1.1.4 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; 1.1.1.5 SUPPORTING YOUTH TO DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS;1.1.2 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;1.1.3 PROMOTING VOLUNTEERING;1.1.4 THE RELIEF OF POVERTY AND THE RELIEF OF THOSE IN NEED IN PARTICULAR BY PROVIDING HUMANITARIAN AID AND DISASTER RELIEF;1.1.5 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;1.1.6 PROMOTING FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT; AND/OR1.1.7 PROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION.

Activities: The Club raises money to support mainly local charitable causes (e.g. Food Banks) - but, in keeping with Lions objectives, also supports certain national and international charities (e.g. Prostate Cancer and LCIF Disaster Relief). We also provide 'service' in accordance with our motto "We Serve". Examples include being volunteers marshals at the local fireworks display.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£14,958	£8,794	-	-
2024-06-30	£13,858	£16,453	-	-
2023-06-30	£18,638	£7,571	-	-
2022-06-30	£17,130	£8,296	-	-
2021-06-30	£8,551	£4,363	-	-

Trustees

Name	Role	Appointed
Trevor Aldred	Chair	2019-06-21
ANGELA JOHNSON		2026-01-05
ROBERT JOHN BENBOW		2019-06-21
Richard James Hillier		2019-06-21

NEWPORT PAGNELL AND OLNEY LIONS CLUB (CIO)

England & Wales - Charity number 1184025

Accounts



We Serve

NEWPORT PAGNELL AND OLNEY LIONS CLUB (CIO)

Registered Charity Number: 1184025

**Trustees' Annual Report and Financial Statements
for the year ended 30 June 2025**

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1. Charity information

1.1 Reference and Administration Details

Name: **NEWPORT PAGNELL AND OLNEY LIONS CLUB (CIO)**

Charity Reg. No: **1184025**

Trustees:

Mr. T. J. Aldred

Mr. R. J. Benbow

Mr. R. Hillier

Mr. J. Tuddenham

Principal Address:

16 Ferne Furlong
Olney
Bucks
MK46 5EN

2. Report of the Trustees for the year ended 30th June 2025

Introduction

The Trustees present their Annual Report, together with the financial statements of the Charity for the year ended 30th June 2025.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) (amended 2 February 2016).

2.1 Structure, Governance and Management

The Charity's main governing document is its Constitution – a comprehensive document, which is available on request to the Club. It is complemented by the Club's By Laws. The two documents, taken together, fully define the Club's Structure, Government and Management.

In summary: Newport Pagnell and Olney Lions Club (CIO) - the "Charity" - was registered as a Charitable Incorporated Organisation on 21 June 2019, number 1184025. The Club itself - (i.e. prior to becoming a CIO) - was founded over 45 years ago, in 1977. During this time the Club has striven to always work on the basis of fairness, common sense and 'best business practice'.

The Constitution and By Laws are supplemented by a number of Policies – e.g. Grant Making, Conflict of Interest, Volunteers etc.

Trustees are appointed by the Club and meet at least four times a year to consider grant applications and to deal with and oversee the governance of the Charity.

In addition, business meetings of all Club Members, including the Trustees, are held monthly, to consider applications and other Club business. Applications for assistance or support are considered at each meeting. In cases where decisions are needed quickly, the Trustees operate a fast track grant processing system for sums of up to £500.

The Secretary is appointed by the Trustees and the Club Membership, to assist in the day to day administration of the Charity.

The induction process for newly appointed Trustees comprises an initial meeting with the Trustees to brief them on their legal obligations under charity law; the decision making processes of the Charity, and its Policies and Procedures.

In accordance with Clause 15 of the Constitution, each Trustee of the Club shall be given the following on/before his/her first appointment:

- a copy of the Club's Constitution and By-laws (and any amendments made to them);
- a copy of the Constitution and By-laws of Lions Clubs International;
- a copy of the Club's latest Trustees' Annual Report and statement of accounts;
- a copy of the latest Lions Club's guidance for Charity Trustees;
- a copy of CC3 The Essential Trustee: what you need to know, what you need to do.

Note: These procedures seek to allow the Charity to comply with the statutory declaration that Trustees have in regard to the guidance issued by the Charity Commission on public benefit.

Risk management

The Trustees have examined the major strategic, business and operational risks which the Charity faces and confirm that systems have been established to ensure regular reports are produced for Trustees to ensure all necessary actions are taken to lessen the risks.

Where appropriate the Club prepares comprehensive Risk Assessments for major events.

Public benefit

The Trustees have complied with the duty in Section 17(5) of the 2011 Charities Act to have due regard to guidance published by the Charity Commission in respect of public benefit and in planning the activities for the year, have kept this in mind.

The full Public Benefits Statement is detailed below:

PUBLIC BENEFITS STATEMENT

Background

All current Lions Clubs located within our Multiple District, including Newport Pagnell and Olney Lions Club, are part of Lions Clubs International Multiple District 105 which mainly covers the UK.

MD105 has agreed standard objects for Lions Clubs with the Charity Commission.

The NP&O Lions Club will operate within these agreed objects, but the Trustees may change the particular focus from time to time. The information provided as part of the application for registration illustrates the current focus of the Club. The Trustees are independent and make their own decisions, but as a Lions' Charity they will take into account national appeals and guidance as part of their decision making.

What is our purpose?

As a Lions Club, our main purpose is:

- to serve our local, national and international communities – and to uphold the Lions' principles, (to which all the clubs must adhere), and which include acting to benefit the public interest
- to meet humanitarian needs
- to encourage peace
- to promote international understanding

Further, the Club seeks to promote Lions' causes in five major areas:

- **Diabetes** - to reduce the prevalence of diabetes and improve quality of life for those diagnosed.
- **Vision** - to prevent avoidable blindness and improve quality of life for people who are blind and visually impaired.
- **Hunger** - to ensure all community members have access to nutritious foods.
- **Environment** - to sustainably protect and restore our environment to improve the well-being of all communities.
- **Childhood Cancers** - to help those affected by childhood cancer survive and thrive.

In broad terms, examples of activities undertaken by this Club in the past, to support and progress the above purposes and causes, include, (but are not limited to):

- Promoting the advancement of citizenship: encouraging service minded people to volunteer - as part of our Friends of Lions scheme. This provides the capability for people to participate in community service activity - by joining our select group of volunteers, who are invited to help us in our Fund Raising or Community Service (or Social) activities.
- Promoting volunteering and community service: running an active Club and also, recruiting new Lion Members, to support our Volunteering, Fund Raising and Community Service efforts; (as well as encouraging members of the wider community to volunteer and support Lions events (as noted above)).
- Promoting the advancement of good health: supporting the Message in a Bottle scheme; participating in the Lions Recycle Spectacles for Sight Scheme; supporting local disabled groups who assist people with disabilities to live independent lives, providing support for local people who need help. Collecting old spectacles and recycling them. Providing grants to purchase special equipment to improve people's quality of life.
- Helping protect and sustain the environment: creating grant funding and service activity that support and protect the environment - e.g. to support the planting of trees in parts of the towns and surrounding villages.
- Donating to charitable causes: making grants to local, national and international causes

How our purpose is beneficial and how does it benefit the public?

As indicated above, our purpose is beneficial, and benefits the public by:

- Promoting the advancement of citizenship
- Promoting volunteering and community service
- Promoting the advancement of good health
- Helping protect and sustain the environment
- Donating to charitable causes

How will the Trustees, when appointed, carry out the purpose for the public benefit?

As noted above, in Section 2.1, the Charity provides thorough briefings to incoming Trustees. These briefings seek to allow the Charity to comply with the statutory declaration that Trustees have in regard to the guidance issued by the Charity Commission on public benefit.

The Trustees, working with and in cooperation with the Membership, will continue to progress its purpose, by carrying on its existing programme of Fund Raising, Community Service and by Making Donations, as indicated below:

- Encouraging people to volunteer in community service projects – via a special network of Friends – e.g. distribution of Christmas Parcels to local residents, selling our town calendars, and helping to steward our annual Motorama classic car show event
- Engaging in community service projects with other voluntary organisations, by providing human resources – e.g. by helping with parking at Newport Pagnell Carnival; helping with marshalling at the River Festival and manning the admission gates at the annual community fireworks display

- Providing community service – for example improving the environment for local people – e.g. by planting and maintaining an ‘avenue of oaks’ on local land - or by collecting and re-cycling old spectacles, printer cartridges, mobile ‘phones and hearing aids
- Sharing pride in our towns and working with other bodies to raise awareness and community spirit; running joint projects with other local Lions Clubs; working with other local organisations, and canvassing local businesses for support
- Organising Fund Raising Events – that both enhance the social lives of our community, and ultimately raise funds for making donations to charitable and good causes (see below). These include the Dickens of a Christmas Lions Craft Fair, the sale of Town Calendars, Annual Motorama Car Show, Whisky Tasting Events, etc.
 - Making donations to charities and other good causes. We have supported International Causes (particularly through our International Charity, LCIF); National Causes and (mainly) Local causes in Olney, Newport Pagnell and the surrounding villages and towns. In particular, this year we have supported:
 - Cowper & Newton Museum - Summer House Garden
 - A Mobility Scooter Appeal for a Local Resident
 - FOLIO (Friends of Olney Library)
 - Ousedale PTA
 - Willen Hospice
 - Christmas Biscuits and Cards
 - Newport Pagnell Youth Club - 'Climb Quest' Trip
 - Newport Pagnell Scouts - Ypres Trip
 - Olney Charity Football Match
 - South Central Ambulance Charity
 - Age UK - Milton Keynes
 - Cost of Replacement Tree for NP Avenue of Oaks
 - Purchase of Service Give-Aways – Message In A Bottle
 - A Newport Pagnell Family - re. Autism Assessment Costs
 - Motor Neurone Disease Association
 - Lions Youth Exchange Project
 - The Woodland Trust
 - Lions District Senior Citizens Event
 - Harry's Pals
 - Cystic Fibrosis Dream Holidays
 - Children’s Eye Cancer Trust
 - Lions Youth Funds
 - Ukrainian Stove Appeal
 - District 121 - Polish Flood Appeal
 - LCIF Spain (Valencia) Flood Appeal
 - LCIF California Wildfire Appeal
 - LCIF Disaster Relief Fund
- Organising a lively social calendar for our Members and Friends – e.g. dinners, fun quizzes, supporting local eateries, etc.

2.2 Objectives and Activities

The Charity's Objectives are set out in its Constitution - and summarised immediately below:

- to serve our local, national and international communities – (and to uphold the Lions' principles, (to which the clubs must adhere), and which include acting to benefit the public interest)
- to meet humanitarian needs
- to encourage peace
- to promote international understanding

Further, the Club seeks to promote Lions' **causes** in five major areas:

- **Diabetes** - to reduce the prevalence of diabetes and improve quality of life for those diagnosed.
- **Vision** - to prevent avoidable blindness and improve quality of life for people who are blind and visually impaired.
- **Hunger** - to ensure all community members have access to nutritious foods.
- **Environment** - to sustainably protect and restore our environment to improve the well-being of all communities.
- **Childhood Cancers** - to help those affected by childhood cancer survive and thrive.

These objectives are realised primarily by the provision of service activity and charitable grants. (This includes both grants to organisations and to individuals - via third parties and directly).

The money needed to fund such grants is raised by means of identifying, organising and running various **Fund Raising Events** throughout the year – sometimes by participation in larger events, organised by others. The Club also conducts a number of **Service Activities** in pursuance of these objectives.

These Fund Raising Events and Service Activities have included:

- Marshalling Duties at Olney Riverfest (Service Activity)
- Marshalling Duties at Newport Pagnell Carnival (Service Activity)
- Organising an Annual Motorama Event
- Attending a Clay Shoot Event with Rushden Lions
- Arranging a Lions Toast - Wine Tasting Event
- Marshalling Duties at Olney Fireworks Display (Service Activity)
- Progressing Our Town Calendars Sales and Sponsorship Campaigns
- Participating in the Newport Pagnell Christmas Lights Switch On Event
- Organising and running the Dickens of a Christmas Lions Craft Fair
- Distributing Christmas Parcels (Service Activity)
- Organising Spectacle / Hearing Aid Collection and Re-cycling (Service Activity) – ongoing
- Organising and Running Various other Re-cycling Projects (Service Activity) – printer cartridges, hearing aids, mobile phones, etc. – ongoing

Grants to organisations could be for: medical equipment; mental health or other therapies; activity or self-help groups; capacity building – i.e. expansion of services; capital costs for improvements to service delivery (other than building work); training; education or raising awareness of health related conditions; respite care or trips/activities for those with long term or life limiting conditions. This list is not exhaustive and is just meant to provide a flavour of our activities.

Grants for individuals can be made by a third party referee, such as GP, social worker, housing association or local authority – or applications can be made directly from groups or individuals. Such grants could be for: medical or disability related equipment; domestic or personal items for health or disability related issues (including mental health); health or disability related training; activities to alleviate health or disability related conditions (including mental health). This list is not exhaustive and is just meant to provide a flavour of our activities.

The Club also makes *ad hoc* donations to charitable and good causes.

All such requests are filtered by a Service Committee, who present worthy cases to the Trustees and to the Membership, for approval or rejection – in accordance with our internal policies.

REVIEW OF THE YEAR

This has been a fairly difficult time for the NP&O Lions Club. We are still suffering from dwindling of our active membership - (though in this year we have recruited a number of new members too); the economy is still depressed, and the Club faces stiff competition for the public's 'dollar', from many other worthy local charities and charitable causes.

Nevertheless, the Club has managed to maintain its excellent programme of Fund Raising activities, and its Service Tasks agenda – mainly through the efforts of a core team of really hard-working individuals: Club Members, other Fellow Lions from neighbouring Clubs and our Friends Group.

Our Club has now been in continuous operation, supporting our local, national and international community, for around 48 years. In the past 20-odd years, the Club has raised over £300,000 (gross) mainly through Fund Raising events - and performed an estimated 15,000 hours of Community Service.

Recently, we were delighted to receive long-service chevron awards, from our Lions International Headquarters in Illinois, USA - and made to five of our most senior members, who together have accumulated 170 years of humanitarian service to our community!

We are also hoping to have a huge celebration to mark our 50 years of service – our Golden Charter Anniversary - and this is a source of great motivation for us.

In this Lions year, (which ended on June 30th 2025), we have organised the production and sales of our town calendars; managed the Dickens of a Christmas Lions Craft Fair, held our prestigious Motorama Car Show and hosted Curry & Fun Quiz Nights and Lions Whisky Tasting events. In addition, our Charity Fund has also been boosted as a result of donations received from our Friends, other local organisations and from the local business community - including a very handsome donation from The Olney Group.

Our Service Activities have included the distribution of Christmas parcels to over 300 local residents; running various recycling projects (spectacles, printer cartridges, hearing aids, etc.); managing the admission gates and car-park marshalling at a number of major local events and the distribution of our 'Message in A Bottle' tubs.

We have recently recruited two new corporate sponsors – Naga Tandoori Restaurant and Olney Meadows Care Home - who have joined our family of valued supporters! Thank you to both of them – in particular, Ash and Caryn.

We also try to maintain a programme of social event to help with the spirit of ‘fun and fellowship’. During the year, we held a number of social events including: a trip to Beckworth Emporium for Afternoon Tea, attending the Clay Pigeon Shoot with Rushden Lions, attending the MK Centre Lions Quiz Night; attending a party of one of our good Friends; we were invited to the TOG ‘Thank You’ Night, attended the Ukrainian Art Exhibition at MK Gallery, and held our annual Christmas Dinner!

Our (gross) income this year is £14,958.03 – which is a fantastic achievement – especially given our limited (human) resources.

Grants were split between grants to charitable causes or organisations and grants for individuals.

Grants were also split by geography as follows:

- Local 56%
- National 33%
- International 11%

The Club continues to prioritise one-off grants for specific purposes rather than supporting ongoing routine or core costs, such as rent, rates and salaries - and continues to prioritise making awards that will have the greatest impact.

The Club welcomes applications from all sources.

The Trustees and Secretary are always willing to informally discuss possible applications to advise if they fall within the remit of the Club.

The Club would like to sincerely thank the local community, shops, businesses, Olney Town Council and Newport Pagnell Councillors and other organisations for their continued and extremely generous support for our activities – and with which we could not do without! In addition, the Club would like to make a special ‘thank you’ to the small army of Lion’s Friends, that also help us out when we are a little short of hands – throughout the year.

2.3 Achievements and Performance

The Charity received around 40 applications for grants and service requests in 2024/25. These were considered at the quarterly Trustee meetings during the year, and by the monthly business meetings of the Club (attended by the Membership and Trustees).

The Club also makes a number of *ad hoc* grants available – i.e. awards to charitable causes which are not initiated by a specific service request. The Club also has a fast track process for handling request made in between meetings, for urgent cases.

In total the Trustees and the Club approved around 32 grants and other service requests - with the remainder either being rejected, further information being requested or the applications being subsequently withdrawn.

2.4 Financial Review

The total income for the year was £12,375.63 from Fund Raising events and a further £1,582.40 from Administration charges – (contributed mainly by the Membership in the form of mandatory membership dues).

Fund Raising event expenses were £7011.34 - and the expenses of administering the charity were £1782.17 paid for entirely out of the Administration charges - (i.e. from the contributions of Members in the form of Membership Dues; social events and a donation from a Friend).

The Profits from Fund Raising Events were £6364.29 and Charitable Donations were £8386.00 made from Profits and Reserves. A list of these can be found in the financial statements below.

2.5 Other Optional Information

Reserves policy

The Club has no formal reserves policy. The Club seeks to hold sufficient cash reserves to be able to award £4,000 in grants and to cover the expected annual administrative and governance costs of the Charity.

Funds Materially in Deficit

The Club has no funds which are materially in deficit.

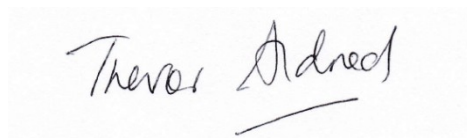
Plans for Future Periods

Trustees have been keen to steadily expand the charitable giving of the charity for some time, but have been cautious not to create a demand that cannot be met. In summary, the Clubs main plans are to build our Charity Fund (and thus be able to support more good causes), increase membership, promote service in Newport Pagnell and maintain our profile via the Club Website and Facebook pages.

2.6 Declaration

The Trustees declare that they have approved the Trustees' Annual Report above.

Signed on behalf of the Charity's Trustees:

A handwritten signature in black ink, reading 'Trevor Aldred', with a horizontal line underneath the name.

Trevor Aldred BSc, MSc, MIET, AMIMechE
Chair of Trustees
Newport Pagnell and Olney Lions Club (CIO)

30th September 2025

3. Independent Examiner's Report to the Trustees for the year ended 30th June 2025

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) (amended 2 February 2016).



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

NEWBOLT PARNELL & OLNEY LIONS CLUB

**On accounts for the year
ended**

30 JUNE 2025

**Charity no
(if any)**

1184025

Set out on pages

15 → 21

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

6th Oct 2025

Name:

THOMAS G JONES

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

ACMA

Address:

8 TALBOTS HYDE, OLNEY, BUCKS
MK46 5NP

4. Statement of Financial Activities for the year ended 30th June 2025



NEWPORT PAGNELL & OLNEY LIONS CLUB (CIO)

Registered Charity No: 1184025

DISTRICT 105A

ACCOUNTS FOR YEAR ENDED 30th JUNE 2025



**REPORT OF THE AUDITORS TO THE MEMBERS OF THE NEWPORT PAGNELL
& OLNEY LIONS CLUB (CIO)**

We have examined the books and records of the Newport Pagnell & Olney Lions Club for the year ended 30th June 2025 and confirm that they are a true and fair record of the club's accounts.

Signature:

A handwritten signature in black ink, appearing to read 'Stephen Paul Holman', written over a horizontal line.

A handwritten signature in black ink, appearing to read 'Bob Kenner', written over a horizontal line.

Name:

Stephen Paul Holman

Bob Kenner

Position in Club:

MEMBER

Secretary

Date:

11-9-2025

11-9-25

NEWPORT PAGNELL & OLNEY LIONS CLUB (CIO)

ACCOUNTS FOR YEAR ENDED 30th JUNE 2025

CHARITY FUND

	£	£	£
Balance Brought Forward at beginning of the year:			9144.41
	Income	Expenses	
Fund Raising			
Calendars 2025	4779.85		
Dickens Lions Craft Fair	2223.40		
Motorama 2025	1958.00		
Curry Night and Fun Quiz	1343.80		
Lions Toast Event	1025.00		
Cherry Fair Event	122.00		
Folio Event	45.00		
RiverFest Event	61.27		
Donation from TOG	600.00		
Donation from PG	100.00		
Collecting Tins	239.76		
Gift Aid Receipts	118.30		
Sundry Income	759.25		
Calendars 2025		2267.34	
Dickens Lions Craft Fair		520.00	
Motorama 2025		1174.67	
Curry Night and Fun Quiz		720.00	
Lions Toast Event		614.57	
Miscellaneous Stall Fees		30.00	
Storage Costs		936.00	
ICO Annual Fee		40.00	
Website Support Fee		105.40	
Sundry Expenses		603.36	
	13375.63	7011.34	
Total Income less Expenses			6364.29
/less Donations (see attached)			8386.00
Balance of Charity Fund Carried Forward			7122.70

NEWPORT PAGNELL & OLNEY LIONS CLUB (CIO)

ACCOUNTS FOR YEAR ENDED 30th JUNE 2025

DONATIONS

	£	£
Local:		
Donation to C&N Museum - Summer House Garden	250.00	
Donation to Mobility Scooter Appeal	100.00	
Donation to FOLIO	50.00	
Donation to Ousedale PTA	100.00	
Donation to Willen Hospice	250.00	
Donation to Cowper and Newton Museum	150.00	
Donation for Christmas Biscuits and Cards	1788.00	
Donation to NPYC - 'Climb Quest' Trip	250.00	
Donation to NP Scouts - Ypres Trip	300.00	
Donation to Charity Football Match	500.00	
Donation to South Central Ambulance Charity	200.00	
Donation to Age UK - Milton Keynes	200.00	
Miscellaneous Donations	130.00	
Cost of Replacement Tree for NP Avenue of Oaks	108.00	
Service Give-Aways – MIAB	140.00	
Donation to NP Family - re. Autism Assessment	150.00	
		4666.00
National:		
Donation to Motor Neurone Disease Association	500.00	
Donation to Youth Exchange project	80.00	
Donation to The Woodland Trust	130.00	
Donation to District Senior Citizens Event	100.00	
Donation to Harry's Pals	400.00	
Donation to CF Dream Holidays	250.00	
Donation to Motor Neurone Disease (via Motorama)	1000.00	
Donation to CHEET	100.00	
Lions Youth Funds etc. Contribution	235.00	
		2795.00
International:		
Ukrainian Stove Appeal	125.00	
District 121 - Polish Flood Appeal	250.00	
LCIF Spain (Valencia) Flood Appeal	250.00	
LCIF California Wildfire Appeal	100.00	
LCIF Disaster Relief Fund	200.00	
		925.00
Total Donations Made:		8386.00

NEWPORT PAGNELL & OLNEY LIONS CLUB (CIO)

ACCOUNTS FOR YEAR ENDED 30th JUNE 2025

ADMINISTRATION FUND

	£
Balance Brought Forward at beginning of the year:	267.16
Income	
Membership Subscriptions	873.00
Social Events	90.00
Fines and Raffles	44.65
Reimbursements ex Charity	235.00
Gift Aid Receipts	139.75
Sundry Income	200.00
	1582.40
Expenditure	
MD and D Dues	1041.28
International Dues	646.39
Social Events	90.00
Sundry Expenses	4.50
	1782.17
Balance Carried Forward	67.39

NEWPORT PAGNELL & OLNEY LIONS CLUB (CIO)

ACCOUNTS FOR YEAR ENDED 30th JUNE 2025

MOVEMENT ON FUNDS

Administration Fund

Balance brought forward 1st July 2024	267.16
Less net cash expenditure in year	199.77
Balance on Admin Fund 30th June 2025	<u>67.39</u>

Charity Fund

Balance brought forward 1st July 2024	9144.41
Less net cash expenditure in year	2021.71
Balance on Charity Fund 30th June 2025	<u>7122.70</u>

TOTAL BALANCE of FUNDS	<u>7190.09</u>
-------------------------------	-----------------------

REPRESENTED BY:

Balance of Business Account at Bank	8640.09
Balance of Paypal / Paypal Just Giving Account	0.00
<i>plus:</i> Cash in hand	0.00
<i>less:</i> Unpresented Cheques	1450.00
	<u>7190.09</u>

NEWPORT PAGNELL AND OLNEY LIONS CLUB (CIO)

England & Wales - Charity number 1184025

Accounts



We Serve

NEWPORT PAGNELL AND OLNEY LIONS CLUB (CIO)

Registered Charity Number: 1184025

**Trustees' Annual Report and Financial Statements
for the year ended 30 June 2024**

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1. Charity information

1.1 Reference and Administration Details

Name: **NEWPORT PAGNELL AND OLNEY LIONS CLUB (CIO)**

Charity Reg. No: **1184025**

Trustees:

Mr. T. J. Aldred

Mr. R. J. Benbow

Mr. R. Hillier

Mr. J. Tuddenham - (since 3rd June 2024)

Principal Address:

16 Ferne Furlong
Olney
Bucks
MK46 5EN

2. Report of the Trustees for the year ended 30th June 2024

Introduction

The Trustees present their annual report, together with the financial statements of the Charity for the year ended 30th June 2024.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) (amended 2 February 2016).

2.1 Structure, Governance and Management

The Charity's main governing document is its Constitution – a comprehensive document, which is available on request to the Club. It is complemented by the Club's By Laws. The two documents, taken together, fully define the Club's Structure, Government and Management.

In summary: Newport Pagnell and Olney Lions Club (CIO) - the "Charity" - was registered as a Charitable Incorporated Organisation on 21 June 2019, number 1184025. The Club itself - (i.e. prior to becoming a CIO) - was founded over 40 years ago, in 1977. During this time the Club has striven to always work on the basis of fairness, common sense and 'best business practice'.

The Constitution and By Laws are supplemented by a number of Policies – e.g. Grant Making, Conflict of Interest, Volunteers etc.

Trustees are appointed by the Club and meet at least four times a year to consider grant applications and to deal with and oversee the governance of the Charity.

In addition, business meetings of all Club Members, including the Trustees, are held monthly, to consider applications and other Club business. Applications for assistance or support are considered at each meeting. In cases where decisions are needed quickly, the Trustees operate a fast track grant processing system for sums of up to £500.

The Secretary is appointed by the Trustees and the Club Membership, to assist in the day to day administration of the Charity.

The induction process for newly appointed Trustees comprises an initial meeting with the Trustees to brief them on their legal obligations under charity law; the decision making processes of the Charity, and its Policies and Procedures.

In accordance with Clause 15 of the Constitution, each Trustee of the Club shall be given the following on/before his/her first appointment:

- a copy of the Club's Constitution and By-laws (and any amendments made to them);
- a copy of the Constitution and By-laws of Lions Clubs International;
- a copy of the Club's latest Trustees' Annual Report and statement of accounts;
- a copy of the latest Lions Club's guidance for Charity Trustees;
- a copy of CC3 The Essential Trustee: what you need to know, what you need to do.

Note: These procedures seek to allow the Charity to comply with the statutory declaration that Trustees have in regard to the guidance issued by the Charity Commission on public benefit.

Risk management

The Trustees have examined the major strategic, business and operational risks which the Charity faces and confirm that systems have been established to ensure regular reports are produced for Trustees to ensure all necessary actions are taken to lessen the risks.

Public benefit

The Trustees have complied with the duty in Section 17(5) of the 2011 Charities Act to have due regard to guidance published by the Charity Commission in respect of public benefit and in planning the activities for the year, have kept this in mind.

The full Public Benefits Statement is detailed below:

PUBLIC BENEFITS STATEMENT

Background

All current Lions Clubs located within our Multiple District, including Newport Pagnell and Olney Lions Club, are part of Lions Clubs International Multiple District 105 which mainly covers the UK.

MD105 has agreed standard objects for Lions Clubs with the Charity Commission.

The NP&O Lions Club will operate within these agreed objects, but the Trustees may change the particular focus from time to time. The information provided as part of the application for registration illustrates the current focus of the Club. The Trustees are independent and make their own decisions, but as a Lions' Charity they will take into account national appeals and guidance as part of their decision making.

What is our purpose?

As a Lions Club, our main purpose is:

- to serve our local, national and international communities – (and to uphold the Lions' principles, (to which all the clubs must adhere), and which include acting to benefit the public interest)
- to meet humanitarian needs
- to encourage peace
- to promote international understanding

Further, the Club seeks to promote Lions' causes in five major areas:

- **Diabetes** - to reduce the prevalence of diabetes and improve quality of life for those diagnosed.
- **Vision** - to prevent avoidable blindness and improve quality of life for people who are blind and visually impaired.
- **Hunger** - to ensure all community members have access to nutritious foods.
- **Environment** - to sustainably protect and restore our environment to improve the well-being of all communities.
- **Childhood Cancers** - to help those affected by childhood cancer survive and thrive.

In broad terms, examples of activities undertaken by this Club in the past, to support and progress the above purposes and causes, include, (but are not limited to):

- Promoting the advancement of citizenship: encouraging service minded people to volunteer - as part of our Friends of Lions scheme. This provides the capability for people to participate in community service activity - by joining our select group of volunteers, who are invited to help us in our Fund Raising or Community Service (or Social) activities.
- Promoting volunteering and community service: running an active Club and also, recruiting new Lion Members, to support our Volunteering, Fund Raising and Community Service efforts; (as well as encouraging members of the wider community to volunteer and support Lions events (as noted above)).
- Promoting the advancement of good health: supporting the Message in a Bottle scheme; participating in the Lions Recycle Spectacles for Sight Scheme; supporting local disabled groups who assist people with disabilities to live independent lives, providing support for local people who need help. Collecting old spectacles and recycling them. Providing grants to purchase special equipment to improve people's quality of life.
- Helping protect and sustain the environment: creating grant funding and service activity that support and protect the environment - e.g. to support the planting of trees in parts of the towns and surrounding villages.
- Donating to charitable causes: making grants to local, national and international causes

How our purpose is beneficial and how does it benefit the public?

As indicated above, our purpose is beneficial, and benefits the public by:

- Promoting the advancement of citizenship
- Promoting volunteering and community service
- Promoting the advancement of good health
- Helping protect and sustain the environment
- Donating to charitable causes

How will the Trustees, when appointed, carry out the purpose for the public benefit?

As noted above, in Section 2.1, the Charity provides thorough briefings to incoming Trustees. These briefings seek to allow the Charity to comply with the statutory declaration that Trustees have in regard to the guidance issued by the Charity Commission on public benefit.

The Trustees, working with and in cooperation with the Membership, will continue to progress its purpose, by carrying on its existing programme of Fund Raising, Community Service and by Making Donations, as indicated below:

- Encouraging people to volunteer in community service projects – via a special network of Friends – e.g. distribution of Christmas Parcels to local residents, selling our town calendars, and helping to steward our annual Motorama classic car show event
- Engaging in community service projects with other voluntary organisations, by providing human resources – e.g. by helping with parking at Newport Pagnell Carnival; helping with marshalling at the River Festival and manning the admission gates at the annual community fireworks display

- Providing community service – for example improving the environment for local people – e.g. by planting and maintaining an ‘avenue of oaks’ on local land - or by collecting and re-cycling old spectacles, printer cartridges, mobile ‘phones and hearing aids
- Sharing pride in our towns and working with other bodies to raise awareness and community spirit; running joint projects with other local Lions Clubs; working with other local organisations, and canvassing local businesses for support
- Organising Fund Raising Events – that both enhance the social lives of our community, and ultimately raise funds for making donations to charitable and good causes (see below). These include the Dickens of a Christmas craft fair, the sale of Town Calendars, Annual Motorama Car Show, Whisky Tasting Events, etc.
 - Making donations to charities and other good causes. We have supported International Causes (particularly through our International Charity, LCIF); National Causes and (mainly) Local causes in Olney, Newport Pagnell and the surrounding villages and towns. In particular, this year we have supported:
 - Emmaus, Carlton
 - Milton Keynes Food Bank
 - Willen Hospice
 - Cowper and Newton Museum
 - Animals in Need
 - Newport Pagnell Youth Club
 - Olney Town Council (Hanging Baskets)
 - Ailsa's Aim
 - A Young Equestrian
 - Olney Infant Academy
 - Christmas Biscuits and Cards
 - Motor Neurone Disease Association
 - Sightbox Trust
 - District Youth Exchange project
 - District Youth Celebration project
 - The Woodland Trust
 - District Senior Citizens Event
 - Lions Youth Fund
 - Lions Club International Fund (LCIF) Taipei Earthquake Appeal
 - LCIF Brazil Flood Appeal
 - LCIF Morocco Appeal
 - LCIF Hurricane Idalia Victim Support Appeal
- Organising a lively social calendar for our Members and Friends – e.g. dinners, fun quizzes, supporting local eateries, etc.

2.2 Objectives and Activities

The Charity's Objectives are set out in its Constitution - and summarised immediately below:

- to serve our local, national and international communities – (and to uphold the Lions' principles, (to which the clubs must adhere), and which include acting to benefit the public interest)
- to meet humanitarian needs
- to encourage peace
- to promote international understanding

Further, the Club seeks to promote Lions' **causes** in five major areas:

- **Diabetes** - to reduce the prevalence of diabetes and improve quality of life for those diagnosed.
- **Vision** - to prevent avoidable blindness and improve quality of life for people who are blind and visually impaired.
- **Hunger** - to ensure all community members have access to nutritious foods.
- **Environment** - to sustainably protect and restore our environment to improve the well-being of all communities.
- **Childhood Cancers** - to help those affected by childhood cancer survive and thrive.

These objectives are realised primarily by the provision of service activity and charitable grants. (This includes both grants to organisations and to individuals - via third parties and directly).

The money needed to fund such grants is raised by means of identifying, organising and running various **Fund Raising Events** throughout the year – sometimes by participation in larger events, organised by others. The Club also conducts a number of **Service Activities** in pursuance of these objectives.

These Fund Raising Events and Service Activities have included:

- Marshalling Duties at Olney Riverfest (Service Activity)
- Marshalling Duties at Newport Pagnell Carnival (Service Activity)
- Annual Motorama Event
- Attending a Clay Shoot Event with Rushden Lions
- Lions Toast - Wine Tasting Event
- Marshalling Duties at Olney Fireworks Display (Service Activity)
- Helping maintain the Olney Amazing Grace Community Orchard (Service Activity)
- Progressing Our Town Calendars Sales and Sponsorship Campaigns
- Participating in the Newport Pagnell Christmas Lights Switch On Event
- Organising and running the Dickens of a Christmas Lions Craft Fair
- Distributing Christmas Parcels (Service Activity)
- Promoting Message In A Bottle (Service Activity) - ongoing
- Organising Spectacle / Hearing Aid Collection and Re-cycling (Service Activity) – ongoing
- Organising and Running Various other Re-cycling Projects (Service Activity) – printer cartridges, hearing aids, mobile phones, etc. - ongoing

Grants to organisations could be for: medical equipment; mental health or other therapies; activity or self-help groups; capacity building – i.e. expansion of services; capital costs for improvements to service delivery (other than building work); training; education or raising awareness of health related conditions; respite care or trips/activities for those with long term or life limiting conditions. This list is not exhaustive and is just meant to provide a flavour of our activities.

Grants for individuals can be made by a third party referee, such as GP, social worker, housing association or local authority – or applications can be made directly from groups or individuals. Such grants could be for: medical or disability related equipment; domestic or personal items for health or disability related issues (including mental health); health or disability related training; activities to alleviate health or disability related conditions (including mental health). This list is not exhaustive and is just meant to provide a flavour of our activities.

The Club also makes *ad hoc* donations to charitable and good causes.

All such requests are filtered by a Service Committee, who present worthy cases to the Trustees and to the Membership, for approval or rejection – in accordance with our internal policies.

REVIEW OF THE YEAR

Our Club, (like many other Lions clubs and other charitable organisations), was hard-hit by the Covid pandemic. But things have now improved somewhat. We have had an exciting and energetic new Member join our Pride and we also a number of ‘hot prospects’ - and we have some great new Friends. Towards the end of the year, we appointed a new Trustee too.

Our Fund Raising activities have now been re-instated. We have received a number of wonderful donations from our Friends, from other local organisations and from individual benefactors - including handsome donations from The Olney Group; representatives of Newport Pagnell Scouts and a couple of our Friends. We also had fabulous support from the Olney Pancake Parlour who was our main Calendar Sponsor this year.

Our (gross) income this year is around £13,860 – which is a fantastic achievement – especially given our limited (human) resources.

With a re-charge of our energies and resources, we have ‘doubled-down’ and worked really hard. In these difficult times, we have tried even harder to bring our humanitarian aid to those in need. We firmly believe that the Club still ‘punches well above its weight’ – especially given the low-ish number of active Members we now have.

The Club would like to sincerely thank the local community, shops, businesses, town councils and other organisations for their continued and extremely generous support for our activities – and with which we could not do without! In addition, the Club would like to make a very special ‘thank you’ to the small army of Lions Friends, that also help us out when we are a little short of hands – throughout the year.

Grants were split between grants to charitable causes or organisations and grants for individuals.

Grants were split by geography as follows:

- Local 60%
- National 25%
- International 15%

The Club continues to prioritise one-off grants for specific purposes rather than supporting ongoing routine or core costs, such as rent, rates and salaries - and continues to prioritise making awards that will have the greatest impact.

The Club welcomes applications from all sources.

The Trustees and Secretary are always willing to informally discuss possible applications to advise if they fall within the remit of the Club.

2.3 Achievements and Performance

The Charity received around 35 applications for grants and service requests in 2023/24. These were considered at the quarterly Trustee meetings during the year, and by the monthly business meetings of the Club (attended by the Membership). The Club also makes a number of *ad hoc* grants available – i.e. awards to charitable causes which are not initiated by a specific service request. The Club also has a fast track process for handling request made in between meetings, for urgent cases.

In total the Trustees and the Club approved around 20 grants and other service requests - with the remainder either being rejected, further information being requested or the applications being subsequently withdrawn.

2.4 Financial Review

In the current year, the Trustees awarded charitable grants totalling £9176.93. A list of these can be found in the financial statements below.

The total income for the year was £12,197.31 from Fund Raising events and a further £1,660.957 from Administration charges - contributed mainly by the Membership in the form of mandatory membership dues.

Fund Raising event expenses were £5,337.44 - and the expenses of administering the charity were £1,938.19 paid for entirely out of the Administration charges - (i.e. from the contributions of Members in the form of Membership Dues; social events and a donation from a Friend).

2.5 Other Optional Information

Reserves policy

The Club has no formal reserves policy. The Club seeks to hold sufficient cash reserves to be able to award £4,000 in grants and to cover the expected annual administrative and governance costs of the Charity.

Funds Materially in Deficit

The Club has no funds which are materially in deficit.

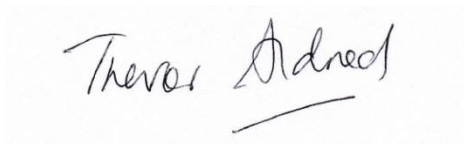
Plans for Future Periods

Trustees have been keen to steadily expand the charitable giving of the charity for some time, but have been cautious not to create a demand that cannot be met. In summary, the Clubs main plans are to get back up to speed following the pandemic, build our Charity Fund (and thus be able to support more good causes), increase membership, promote service in Newport Pagnell and maintain our profile via the Club Website and Facebook pages.

2.6 Declaration

The Trustees declare that they have approved the Trustees' Annual Report above.

Signed on behalf of the Charity's Trustees:

A handwritten signature in black ink, reading "Trevor Aldred", with a horizontal line underneath the name.

Trevor Aldred BSc, MSc, MIET, AMIMEchE
Chair of Trustees
Newport Pagnell and Olney Lions Club (CIO)

20th September 2024

3. Independent Examiner's Report to the Trustees for the year ended 30th June 2024

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) (amended 2 February 2016).



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

Report to the trustees/
members of

NEWPORT RAZZELL & DAVID LIONS CLUB (CCO)

On accounts for the year
ended

30 JUNE 2024

Charity no
(if any)

1184025

Set out on pages

16 → 21

(If necessary, to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

27 SEPT 2024

Name:

THOMAS G JONES

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

ACMA

Address:

8 TALBOTS HYDE, OLNEY, MILTON KEYNES
MK46 5NP

4. Statement of Financial Activities for the year ended 30th June 2024



NEWPORT PAGNELL & OLNEY LIONS CLUB (CIO)

Registered Charity No: 1184025

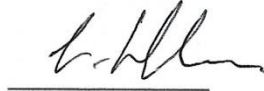
DISTRICT 105A

ACCOUNTS FOR YEAR ENDED 30th JUNE 2024



**REPORT OF THE AUDITORS TO THE MEMBERS OF THE NEWPORT PAGNELL
& OLNEY LIONS CLUB (CIO)**

We have examined the books and records of the Newport Pagnell & Olney Lions Club for the year ended 30th June 2024 and confirm that they are a true and fair record of the club's accounts.

Signature:		
Name:	<u>ELIZABETH COOK</u>	<u>S. P. HOLMAN</u>
Position in Club:	<u>MEMBER</u>	<u>MEMBER</u>
Date:	<u>28/8/24</u>	<u>28/8/24</u>

NEWPORT PAGNELL & OLNEY LIONS CLUB (CIO)

ACCOUNTS FOR YEAR ENDED 30th JUNE 2024

CHARITY FUND

	£	£	£
Balance Brought Forward at beginning of the year:			11461.47
	Income	Expenses	
Fund Raising			
Motorama 2024	2479.50		
Calendars 2024	4506.00		
Dickens Craft Fair	2708.87		
Pele Raffle	631.75		
Cherry Fair	186.80		
Collecting Tins	219.91		
Gift Aid Receipts	194.96		
PayPal Giving Fund	55.00		
Printer Cartridge Recycling Scheme	166.34		
Easy FundRaising Scheme	15.22		
Donation from NP Scouts	250.00		
Donation from TOG	500.00		
Other Donations	225.00		
Sundry Income	57.96		
Motorama 2024		1154.49	
Calendars 2024		2249.01	
Dickens Craft Fair		531.08	
Cherry Fair		15.00	
Storage Costs		864.00	
ICO Annual Fee		40.00	
Annual Support for Lions Website		47.96	
Website Domain Name Fees		270.92	
Card Reader (iZettle / Sum Up) Fees		20.99	
Sundry Expenses		143.99	
	12197.31	5337.44	
Total Income less Expenses			6859.87
/less Donations (see attached)			9176.93
Balance of Charity Fund Carried Forward			9144.41

NEWPORT PAGNELL & OLNEY LIONS CLUB (CIO)

ACCOUNTS FOR YEAR ENDED 30th JUNE 2024

DONATIONS

	£	
Local:		
Donation to Emmaus	300.00	
Donation to MK Food Bank	138.01	
Donation to Willen Hospice	40.00	
Donation to Cowper and Newton Museum	150.00	
Donation to Animals in Need	1500.00	
Donation to NPYC	485.00	
Donation to OTC (Hanging Baskets)	30.00	
Donation to Ailsa's Aim	500.00	
Donation to Young Equestrian	200.00	
Donation to Olney Infant Academy	250.00	
Miscellaneous Donations	38.47	
Christmas Biscuits and Cards	1766.00	
Service Give-Aways	38.00	
		5435.48
National:		
Donation to Motor Neurone Disease Association	1000.00	
Donation to Sightbox Trust	400.00	
Donation to Youth Exchange project	45.00	
Donation to District Youth Celebration	350.00	
Donation to The Woodland Trust	150.00	
Donation to District Senior Citizens Event	200.00	
Lions Youth Funds etc. Contribution	146.45	
		2291.45
International:		
LCIF Taipei Earthquake Appeal	500.00	
LCIF Brazil Flood Appeal	250.00	
LCIF Morocco Appeal	500.00	
LCIF Hurricane Idalia Victim Support Appeal	200.00	
		1450.00
Total Donations Made:		9176.93

NEWPORT PAGNELL & OLNEY LIONS CLUB (CIO)

ACCOUNTS FOR YEAR ENDED 30th JUNE 2024

ADMINISTRATION FUND

£

Balance Brought Forward at beginning of the year: **544.40**

Income

Membership Subscriptions	726.00
Social Events	583.77
Reimbursements ex Charity	146.45
Gift Aid Receipts	89.50
Sundry Income	115.23

1660.95

Expenditure

MD and D Dues	773.83
International Dues	574.14
Social Events	583.77
Sundry Expenditure	6.45

1938.19

Balance Carried Forward

267.16

NEWPORT PAGNELL & OLNEY LIONS CLUB (CIO)

ACCOUNTS FOR YEAR ENDED 30th JUNE 2024

MOVEMENT ON FUNDS

Administration Fund

Balance brought forward 1st July 2023	544.40
Less net cash expenditure in year	277.24
Balance on Admin Fund 30th June 2024	267.16

Charity Fund

Balance brought forward 1st July 2023	11461.47
Less net cash expenditure in year	2317.06
Balance on Charity Fund 30th June 2024	9144.41

TOTAL BALANCE of FUNDS	9411.57
-------------------------------	----------------

REPRESENTED BY:

Balance of Business Account at Bank	9384.13
Balance of Paypal / Paypal Just Giving Account	51.59
<i>plus:</i> Cash in hand	225.85
<i>less:</i> Unpresented Cheques	-250.00
	9411.57

NEWPORT PAGNELL AND OLNEY LIONS CLUB (CIO)

England & Wales - Charity number 1184025

Accounts



We Serve

NEWPORT PAGNELL AND OLNEY LIONS CLUB (CIO)

Registered Charity Number: 1184025

**Trustees' Annual Report and Financial Statements
for the year ended 30 June 2023**

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1. Charity information

1.1 Reference and Administration Details

Name: **NEWPORT PAGNELL AND OLNEY LIONS CLUB (CIO)**

Charity Reg. No: **1184025**

Trustees:

Mr. T. J. Aldred

Mr. R. J. Benbow

Mr. R. Hillier

Principal Address:

16 Ferne Furlong
Olney
Bucks
MK46 5EN

2. Report of the Trustees for the year ended 30th June 2023

Introduction

The Trustees present their annual report, together with the financial statements of the Charity for the year ended 30th June 2023.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) (amended 2 February 2016).

2.1 Structure, Governance and Management

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In summary: Newport Pagnell and Olney Lions Club (CIO) - the "Charity" - was registered as a Charitable Incorporated Organisation on 21 June 2019, number 1184025. The Club itself - (i.e. prior to becoming a CIO) - was founded over 40 years ago, in 1977. During this time the Club has striven to always work on the basis of fairness, common sense and 'best business practice'.

The Constitution and By Laws are supplemented by a number of Policies – e.g. Grant Making, Conflict of Interest, Volunteers etc.

Trustees are appointed by the Club and meet at least four times a year to consider grant applications and to deal with and oversee the governance of the Charity.

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The Secretary is appointed by the Trustees and the Club Membership, to assist in the day to day administration of the Charity.

The induction process for newly appointed Trustees comprises an initial meeting with the Trustees to brief them on their legal obligations under charity law; the decision making processes of the Charity, and its Policies and Procedures.

In accordance with Clause 15 of the Constitution, each Trustee of the Club shall be given the following on/before his/her first appointment:

- a copy of the Club's Constitution and By-laws (and any amendments made to them);
- a copy of the Constitution and By-laws of Lions Clubs International;
- a copy of the Club's latest Trustees' Annual Report and statement of accounts;
- a copy of the latest Lions Club's guidance for Charity Trustees;
- a copy of CC3 The Essential Trustee: what you need to know, what you need to do.

Note: These procedures seek to allow the Charity to comply with the statutory declaration that Trustees have in regard to the guidance issued by the Charity Commission on public benefit.

Risk management

The Trustees have examined the major strategic, business and operational risks which the Charity faces and confirm that systems have been established to ensure regular reports are produced for Trustees to ensure all necessary actions are taken to lessen the risks.

Public benefit

The Trustees have complied with the duty in Section 17(5) of the 2011 Charities Act to have due regard to guidance published by the Charity Commission in respect of public benefit and in planning the activities for the year, have kept this in mind.

The full Public Benefits Statement is detailed below:

PUBLIC BENEFITS STATEMENT

Background

All current Lions Clubs located within our Multiple District, including Newport Pagnell and Olney Lions Club, are part of Lions Clubs International Multiple District 105 which mainly covers the UK.

MD105 has agreed standard objects for Lions Clubs with the Charity Commission.

The NP&O Lions Club will operate within these agreed objects, but the Trustees may change the particular focus from time to time. The information provided as part of the application for registration illustrates the current focus of the Club. The Trustees are independent and make their own decisions, but as a Lions' Charity they will take into account national appeals and guidance as part of their decision making.

What is our purpose?

As a Lions Club, our main purpose is:

- to serve our local, national and international communities – (and to uphold the Lions' principles, (to which all the clubs must adhere), and which include acting to benefit the public interest)
- to meet humanitarian needs
- to encourage peace
- to promote international understanding

Further, the Club seeks to promote Lions' causes in five major areas:

- **Diabetes** - to reduce the prevalence of diabetes and improve quality of life for those diagnosed.
- **Vision** - to prevent avoidable blindness and improve quality of life for people who are blind and visually impaired.
- **Hunger** - to ensure all community members have access to nutritious foods.
- **Environment** - to sustainably protect and restore our environment to improve the well-being of all communities.
- **Childhood Cancers** - to help those affected by childhood cancer survive and thrive.

In broad terms, examples of activities undertaken by this Club in the past, to support and progress the above purposes and causes, include, (but are not limited to):

- Promoting the advancement of citizenship: encouraging service minded people to volunteer - as part of our Friends of Lions scheme. This provides the capability for people to participate in community service activity - by joining our select group of volunteers, who are invited to help us in our Fund Raising or Community Service (or Social) activities.
- Promoting volunteering and community service: running an active Club and also, recruiting new Lion Members, to support our Volunteering, Fund Raising and Community Service efforts; (as well as encouraging members of the wider community to volunteer and support Lions events (as noted above)).
- Promoting the advancement of good health: supporting the Message in a Bottle scheme; participating in the Lions Recycle Spectacles for Sight Scheme; supporting local disabled groups who assist people with disabilities to live independent lives, providing support for local people who need help. Collecting old spectacles and recycling them. Providing grants to purchase special equipment to improve people's quality of life.
- Helping protect and sustain the environment: creating grant funding and service activity that support and protect the environment - e.g. to support the planting of trees in parts of the towns and surrounding villages.
- Donating to charitable causes: making grants to local, national and international causes

How our purpose is beneficial and how does it benefit the public?

As indicated above, our purpose is beneficial, and benefits the public by:

- Promoting the advancement of citizenship
- Promoting volunteering and community service
- Promoting the advancement of good health
- Helping protect and sustain the environment
- Donating to charitable causes

How will the Trustees, when appointed, carry out the purpose for the public benefit?

As noted above, in Section 2.1, the Charity provides thorough briefings to incoming Trustees. These briefings seek to allow the Charity to comply with the statutory declaration that Trustees have in regard to the guidance issued by the Charity Commission on public benefit.

The Trustees, working with and in cooperation with the Membership, will continue to progress its purpose, by carrying on its existing programme of Fund Raising, Community Service and by Making Donations, as indicated below:

- Encouraging people to volunteer in community service projects – via a special network of Friends – e.g. distribution of Christmas Parcels to local residents, selling our town calendars, and helping to steward our annual Motorama classic car show event
- Engaging in community service projects with other voluntary organisations, by providing human resources – e.g. by helping to erect hanging baskets of flowers around the town; helping with marshalling at the River Festival and manning the admission gates at the annual community fireworks display

- Providing community service – for example improving the environment for local people – e.g. by planting and maintaining an ‘avenue of oaks’ on local land - or by collecting and re-cycling old spectacles, printer cartridges, mobile ‘phones and hearing aids
- Sharing pride in our towns and working with other bodies to raise awareness and community spirit; running joint projects with other local Lions Clubs; working with other local organisations, and canvassing local businesses for support
- Organising Fund Raising Events – that both enhance the social lives of our community, and ultimately raise funds for making donations to charitable and good causes (see below). These include the Dickens of a Christmas craft fair, the sale of Town Calendars, Annual Motorama Car Show, Whisky Tasting Events, etc.
 - Making donations to charities and other good causes. We have supported International Causes (particularly through our International Charity, LCIF); National Causes and (mainly) Local causes in Olney, Newport Pagnell and the surrounding villages and towns. In particular, this year we have supported:
 - Newport Pagnell Scouts Jubilee Fund
 - The Kitchener Centre in Olney
 - A local Tea & Chat group
 - A local group on a ‘Trip to Luton’
 - Olney Infant Academy
 - Cowper and Newton Museum
 - District Governors 2023 Appeal - Victa
 - The Woodland Trust
 - OPCC Christmas Tree Fund
 - The District Senior Citizens Party Event
 - MK Food Bank
 - Unseen (UK)
 - Olney Allotment Holders Association
 - Newport Pagnell Youth Club
 - Olney Youth Club
 - The purchase and distribution of Christmas Biscuits and Cards
 - LCIF Puerto Rico Appeal
 - LCIF Ukraine Refugees Appeal
 - LCIF Turkey Earthquake Appeal
 - LCIF Mississippi Tornado Appeal
 - Lions District Youth Fund and Youth Exchange Funds
- Organising a lively social calendar for our Members and Friends – e.g. dinners, fun quizzes, supporting local eateries, etc.

2.2 Objectives and Activities

The Charity’s Objectives are set out in its Constitution - and summarised immediately below:

- to serve our local, national and international communities – (and to uphold the Lions’ principles, (to which the clubs must adhere), and which include acting to benefit the public interest)
- to meet humanitarian needs
- to encourage peace
- to promote international understanding

Further, the Club seeks to promote Lions’ **causes** in five major areas:

- **Diabetes** - to reduce the prevalence of diabetes and improve quality of life for those diagnosed.
- **Vision** - to prevent avoidable blindness and improve quality of life for people who are blind and visually impaired.
- **Hunger** - to ensure all community members have access to nutritious foods.
- **Environment** - to sustainably protect and restore our environment to improve the well-being of all communities.
- **Childhood Cancers** - to help those affected by childhood cancer survive and thrive.

These objectives are realised primarily by the provision of service activity and charitable grants. (This includes both grants to organisations and to individuals - via third parties and directly).

The money needed to fund such grants is raised by means of identifying, organising and running various **Fund Raising Events** throughout the year – sometimes by participation in larger events, organised by others. The Club also conducts a number of **Service Activities** in pursuance of these objectives.

These Fund Raising Events and Service Activities have included:

- Marshalling Duties at Olney Riverfest (Service Activity)
- Marshalling Duties at Ferrari Owners Club Summer Party (Service Activity)
- Annual Motorama Event
- Attending a Clay Shoot Event with Rushden Lions
- Lions Toast - Wine Tasting Event
- Marshalling Duties at Olney Fireworks Display (Service Activity)
- Helping maintain the Olney Amazing Grace Community Orchard (Service Activity)
- Progressing Our Town Calendars Sales and Sponsorship Campaigns
- Participating in the Newport Pagnell Christmas Lights Switch On Event
- Organising the Dickens of a Christmas Craft Fair
- Distributing Christmas Parcels (Service Activity)
- Promoting Message In A Bottle (Service Activity) - ongoing
- Organising Spectacle Collection and Re-cycling (Service Activity) – ongoing
- Organising and Running Various other Re-cycling Projects (Service Activity) – printer cartridges, hearing aids, mobile phones, etc. - ongoing

Grants to organisations could be for: medical equipment; mental health or other therapies; activity or self-help groups; capacity building – i.e. expansion of services; capital costs for improvements to service delivery (other than building work); training; education or raising awareness of health related conditions; respite care or trips/activities for those with long term or life limiting conditions. This list is not exhaustive and is just meant to provide a flavour of our activities.

Grants for individuals can be made by a third party referee, such as GP, social worker, housing association or local authority – or applications can be made directly from groups or individuals. Such grants could be for: medical or disability related equipment; domestic or personal items for health or disability related issues (including mental health); health or disability related training; activities to alleviate health or disability related conditions (including mental health). This list is not exhaustive and is just meant to provide a flavour of our activities.

The Club also makes *ad hoc* donations to charitable and good causes.

All such requests are filtered by a Service Committee, who present worthy cases to the Trustees and to the Membership, for approval or rejection – in accordance with our internal policies.

REVIEW OF THE YEAR

Our Club, (like many other Lions clubs and other charitable organisations), was hard-hit by the Covid pandemic. But we are now seeing the light at the end of the tunnel. We have had an exciting and energetic new Member join our Pride - and we have some great new Friends. Many of our Fund Raising activities have now been re-instated. We have received a number of wonderful donations from our Friends, from other local organisations and from the local business community - including handsome donations from HCB Solicitors, The Ferrari Owners Club and The Olney Group – and fabulous support from the Four Pillars Tandoori Restaurant - and from Allen's of Olney, who were our main Calendar Sponsor this year.

Our (gross) income this year is around £17,200 – which is up to pre-Covid levels! – and is a fantastic achievement – especially in the circumstances.

With this re-charge of our energies and resources, we have ‘doubled-down’ and worked really hard. In these difficult times, we have tried even harder to bring our humanitarian aid to those in need. We firmly believe that the Club still ‘punches well above its weight’ – especially given the low-ish number of active Members we now have.

The Club would like to sincerely thank the local community, shops, businesses, town councils and other organisations for their continued and extremely generous support for our activities – and with which we could not do without! In addition, the Club would like to make a very special ‘thank you’ to the small army of Lions Friends, that also help us out when we are a little short of hands – throughout the year.

Grants were split between grants to charitable causes or organisations and grants for individuals.

Grants were split by geography as follows:

- Local 69%
- National 14%

- International 17%

The Club continues to prioritise one-off grants for specific purposes rather than supporting ongoing routine or core costs, such as rent, rates and salaries - and continues to prioritise making awards that will have the greatest impact.

The Club welcomes applications from all sources.

The Trustees and Secretary are always willing to informally discuss possible applications to advise if they fall within the remit of the Club.

2.3 Achievements and Performance

The Charity received around 30 applications for grants and service requests in 2022/23. These were considered at the quarterly Trustee meetings during the year, and by the monthly business meetings of the Club (attended by the Membership). The Club also makes a number of *ad hoc* grants available – i.e. awards to charitable causes which are not initiated by a specific service request. The Club also has a fast track process for handling request made in between meetings, for urgent cases.

In total the Trustees and the Club approved around 20 grants and other service requests - with the remainder either being rejected, further information being requested or the applications being subsequently withdrawn.

2.4 Financial Review

In the current year, the Trustees awarded charitable grants totalling £7016.05. A list of these can be found in the financial statements below.

The total income for the year was £17,236.91 from Fund Raising events and a further £1,400.67 from Administration charges - contributed mainly by the Membership in the form of mandatory membership dues.

Fund Raising event expenses were £6,316.41 - and the expenses of administering the charity were £1,255.04 paid for entirely out of the Administration charges - (i.e. from the contributions of Members in the form of Membership Dues).

2.5 Other Optional Information

Reserves policy

The Club has no formal reserves policy. The Club seeks to hold sufficient cash reserves to be able to award £4,000 in grants and to cover the expected annual administrative and governance costs of the Charity.

Funds Materially in Deficit

The Club has no funds which are materially in deficit.

Plans for Future Periods

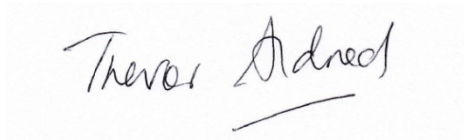
Trustees have been keen to steadily expand the charitable giving of the charity for some time, but have been cautious not to create a demand that cannot be met. In summary, the Clubs main plans are to get back up to speed following the pandemic, build our Charity Fund (and thus be able to

support more good causes), increase membership, promote service in Newport Pagnell and maintain our profile via the Club Website and Facebook pages.

2.6 Declaration

The Trustees declare that they have approved the Trustees' Annual Report above.

Signed on behalf of the Charity's Trustees:

A handwritten signature in black ink that reads "Trevor Aldred". The signature is written in a cursive style with a horizontal line underneath the name.

Trevor Aldred BSc, MSc, MIET, AMIMechE
Chair of Trustees
Newport Pagnell and Olney Lions Club (CIO)

25th September 2023

3. Independent Examiner's Report to the Trustees for the year ended 30th June 2023

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) (amended 2 February 2016).



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

NEWPORT PARNELL & DUNEY LIONS CLUB

On accounts for the year
ended

30 JUNE 2023

Charity no
(if any)

Set out on pages

15 → 20 inc.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

21 SEP 2023

Name:

THOMAS G JONES

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

ACMA.

Address:

8 TALBOTS HYDE

DUNEY

BUCKINGHAMSHIRE. MK46 5NP.

4. Statement of Financial Activities for the year ended 30th June 2023



NEWPORT PAGNELL & OLNEY LIONS CLUB (CIO)
Registered Charity No: 1184025

DISTRICT 105A

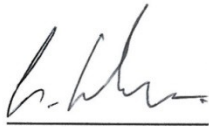
ACCOUNTS FOR YEAR ENDED 30th JUNE 2023

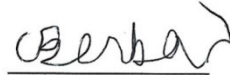


**REPORT OF THE AUDITORS TO THE MEMBERS OF THE NEWPORT PAGNELL
& OLNEY LIONS CLUB (CIO)**

We have examined the books and records of the Newport Pagnell & Olney Lions Club for the year ended 30th June 2023 and confirm that they are a true and fair record of the club's accounts.

Signature:





Name:

STEPHEN HOLMAN

CALLUM BENDOR

Position in Club:

Member

Member

Date:

23/8/23

23/8/23

NEWPORT PAGNELL & OLNEY LIONS CLUB (CIO)

ACCOUNTS FOR YEAR ENDED 30th JUNE 2023

CHARITY FUND

	£	£	£
Balance Brought Forward at beginning of the year:			7557.02
	Income	Expenses	
Fund Raising			
Motorama 2023	1418.88		
Calendars 2023	5174.25		
Curry Night Event	1535.00		
Dickens Event	2650.90		
Cherry Fair	95.23		
Lions Toast Event	2648.00		
Swan Pub Quiz	1608.00		
Donation from Ferrari Owners	300.00		
Donation from The Olney Group	500.00		
Other Sundry Donations	123.55		
Collecting Tins	231.69		
Gift Aid Receipts	364.98		
PayPal Giving Fund	18.75		
Printer Cartridge Recycling Scheme	251.55		
Easy FundRaising Scheme	15.03		
Riverfest Receipts	212.30		
Sundry Income	88.80		
Motorama Events		975.16	
Calendars 2023		2192.02	
Curry Night Event		650.00	
Dickens Event		470.00	
Lions Toast Event		1277.50	
Christmas Raffle		32.59	
Christmas Lights		21.94	
Website Maintenance Fees		228.00	
ICO Fee		40.00	
Just Giving Fund Fee		96.00	
Card Reader Fees		13.87	
Other Sundry Expenses		319.33	
	17236.91	6316.41	
Total Income less Expenses			10920.50
less Donations (see attached)			7016.05
Balance Carried Forward			11461.47

NEWPORT PAGNELL & OLNEY LIONS CLUB (CIO)

ACCOUNTS FOR YEAR ENDED 30th JUNE 2023

DONATIONS

	£	
Local:		
Donation to NP Scouts Jubilee Fund	500.00	
Donation to the Kitchener Centre	150.00	
Donation to local Tea & Chat group	120.00	
Donation to local Trip to Luton group	90.00	
Donation to Olney Infant Academy	800.00	
Donation to Cowper and Newton Museum	130.00	
Donation to OPCC Xmas Tree Fund	100.00	
Donation to MK Food Bank	250.00	
Donation to OAHA	100.00	
Donation to Newport Pagnell Youth Club	500.00	
Donation to Olney Youth Club	100.00	
Miscellaneous Donations	280.00	
Christmas Biscuits and Cards	1326.00	
Service Give-Aways	390.60	
		4836.60
National:		
Donation to DG Partners 2022 Appeal - Victa	250.00	
Donation to The Woodland Trust	150.00	
Donation to District Senior Citizens Event	100.00	
Donation to Unseen (UK)	250.00	
Spectacle Re-cycling Postage	87.55	
Lions Youth Funds etc. Contribution	141.90	
		979.45
International:		
LCIF Puerto Rico Appeal	100.00	
LCIF Ukraine Refugees Appeal	500.00	
LCIF Turkey Earthquake Appeal	500.00	
LCIF Mississippi Tornado Appeal	100.00	
		1200.00
Total Donations Made:		<u>7016.05</u>

ACCOUNTS FOR YEAR ENDED 30th JUNE 2023

ADMINISTRATION FUND

£

**Balance Brought Forward at beginning of
the year:**

398.77

Income

Membership Subscriptions	663.00
Social Events	145.00
Reimbursements ex Charity	141.90
Gift Aid	230.77
Sundry Income	<u>220.00</u>

1400.67

Expenditure

MD and D Dues	593.50
International Dues	443.29
Social Events	144.00
Sundry Expenditure	<u>74.25</u>

1255.04

Balance Carried Forward

544.40

NEWPORT PAGNELL & OLNEY LIONS CLUB (CIO)

ACCOUNTS FOR YEAR ENDED 30th JUNE 2023

MOVEMENT ON FUNDS

Administration Fund

Balance brought forward 1st July 2022	398.77
Less net cash expenditure in year	-145.63
Balance on Admin Fund 30th June 2023	544.40

Charity Fund

Balance brought forward 1st July 2022	7557.02
Less net cash expenditure in year	-3904.45
Balance on Charity Fund 30th June 2023	11461.47

TOTAL BALANCE of FUNDS	12005.87
-------------------------------	-----------------

REPRESENTED BY:

Balance of Business Account at Bank	11715.62
Balance of PayPal / PayPal Just Giving Account	0.00
<i>plus:</i> Cash and Cheques in hand	290.25
<i>less:</i> Unpresented Cheques	0.00
	12005.87

NEWPORT PAGNELL AND OLNEY LIONS CLUB (CIO)

England & Wales - Charity number 1184025

Accounts



We Serve

NEWPORT PAGNELL AND OLNEY LIONS CLUB (CIO)

Registered Charity Number: 1184025

**Trustees' Annual Report and Financial Statements
for the year ended 30th June 2022**

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1. Charity information

1.1 Reference and Administration Details

Name: **NEWPORT PAGNELL AND OLNEY LIONS CLUB (CIO)**

Charity Reg. No: **1184025**

Trustees:

Mr. T. J. Aldred

Mr. R. J. Benbow

Mr. R. Hillier

Principal Address:

16 Ferne Furlong
Olney
Bucks
MK46 5EN

2. Report of the Trustees for the year ended 30th June 2022

Introduction

The Trustees present their annual report, together with the financial statements of the Charity for the year ended 30th June 2022.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) (amended 2 February 2016).

2.1 Structure, Governance and Management

The Charity's governing document is its Constitution – a comprehensive document, which is available on request to the Club. It is complemented by the Club's By Laws. The two documents, taken together, fully define the Club's Structure, Governance and Management.

In summary: Newport Pagnell and Olney Lions Club (CIO) - the "Charity" - was registered as a Charitable Incorporated Organisation on 21 June 2019, number 1184025. The Club itself - (i.e. prior to becoming a CIO) - was founded over 40 years ago, in 1977. During this time the Club has striven to always work on the basis of fairness, common sense and 'good business practice'.

The Constitution and By Laws are supplemented by a number of Policies – e.g. Grant Making, Conflict of Interest, Volunteers etc.

Trustees are appointed by the Club and meet at least four times a year to consider grant applications and to deal with and oversee the governance of the Charity.

In addition, business meetings of all Club Members, including the Trustees, are held monthly, to consider applications and other Club business. Applications for assistance are considered at each meeting. In cases where decisions are needed quickly, the Trustees operate a fast track grant processing system for sums of up to £500.

The Secretary is appointed by the Trustees and the Club Membership, to assist in the day to day administration of the Charity.

The induction process for newly appointed Trustees comprises an initial meeting with the Trustees to brief them on their legal obligations under charity law; the decision making processes of the Charity, and its Policies and Procedures.

In accordance with Clause 15 of the Constitution, each Trustee of the Club shall be given the following on/before his/her first appointment:

- a copy of the Club's Constitution and By-laws (and any amendments made to them);
- a copy of the Constitution and By-laws of Lions Clubs International;
- a copy of the Club's latest Trustees' Annual Report and statement of accounts;
- a copy of the latest Lions Club's guidance for Charity Trustees;
- a copy of CC3 The Essential Trustee: what you need to know, what you need to do.

Note: These procedures seek to allow the Charity to comply with the statutory declaration that Trustees have in regard to the guidance issued by the Charity Commission on public benefit.

Risk management

The Trustees have examined the major strategic, business and operational risks which the Charity faces and confirm that systems have been established to ensure regular reports are produced for Trustees to ensure all necessary actions are taken to lessen the risks.

Public benefit

The Trustees have complied with the duty in Section 17(5) of the 2011 Charities Act to have due regard to guidance published by the Charity Commission in respect of public benefit and in planning the activities for the year, have kept this in mind.

The full Public Benefits Statement is detailed below:

PUBLIC BENEFITS STATEMENT

Background

All current Lions Clubs located within our Multiple District, including Newport Pagnell and Olney Lions Club, are part of Lions Clubs International Multiple District 105 which mainly covers the UK.

MD105 has agreed standard objects for Lions Clubs with the Charity Commission.

The NP&O Lions Club will operate within these agreed objects, but the Trustees may change the particular focus from time to time. The information provided as part of the application for registration illustrates the current focus of the Club. The Trustees are independent and make their own decisions, but as a Lions' Charity they will take into account national appeals and guidance as part of their decision making.

What is our purpose?

As a Lions Club, our main purpose is:

- to serve our local, national and international communities – (and to uphold the Lions' principles, (to which the clubs must adhere), and which include acting to benefit the public interest)
- to meet humanitarian needs
- to encourage peace
- to promote international understanding

Further, the Club seeks to promote Lions' causes in five major areas:

- **Diabetes** - to reduce the prevalence of diabetes and improve quality of life for those diagnosed.
- **Vision** - to prevent avoidable blindness and improve quality of life for people who are blind and visually impaired.
- **Hunger** - to ensure all community members have access to nutritious foods.
- **Environment** - to sustainably protect and restore our environment to improve the well-being of all communities.
- **Childhood Cancers** - to help those affected by childhood cancer survive and thrive.

In broad terms, examples of activities undertaken by this Club in the past, to support and progress the above purposes and causes, include, (but are not limited to):

- Promoting the advancement of citizenship: encouraging service minded people to volunteer - as part of our 'Friends of Lions' scheme. This provides the capability for people to participate in community service activity - by joining our select group of volunteers, who are invited to help us in our Fundraising or Community Service (or Social) activities.
- Promoting volunteering and community service: running an active Club and also, recruiting new Lion members, to support our volunteering, fund raising and community service efforts; (as well as encouraging members of the wider community to volunteer and support Lions events (as noted above)).
- Promoting the advancement of good health: supporting the Message in a Bottle scheme; participating in the Lions Recycle Spectacles for Sight Scheme; supporting local disabled groups who assist people with disabilities to live independent lives, providing support for local people who need help. Collecting old spectacles and recycling them. Providing grants to purchase special equipment to improve people's quality of life.
- Helping protect and sustain the environment: creating grant funding and service activity that support and protect the environment - e.g. to support the planting of trees in parts of the towns and surrounding villages.
- Donating to charitable causes: making grants to local, national and international causes

How our purpose is beneficial and how does it benefit the public?

As indicated above, our purpose is beneficial, and benefits the public by:

- Promoting the advancement of citizenship
- Promoting volunteering and community service
- Promoting the advancement of good health
- Helping protect and sustain the environment
- Donating to charitable causes

How will the Trustees, when appointed, carry out the purpose for the public benefit?

As noted above, in Section 2.1, the Charity provides thorough briefings to incoming Trustees. These briefings seek to allow the Charity to comply with the statutory declaration that Trustees have in regard to the guidance issued by the Charity Commission on public benefit.

The Trustees, working with and in cooperation with the Membership, will continue to progress its purpose, by carrying on its existing programme of Fund Raising, Community Service and by Making Donations, as indicated below:

- Encouraging people to volunteer in community service projects – via a special network of Friends – e.g. distribution of Christmas Parcels to local residents, selling our town calendars, and helping to steward our annual Motorama classic car show event

- Engaging in community service projects with other voluntary organisations, by providing human resources – e.g. by helping to erect hanging baskets of flowers around the town; helping with marshalling at the River Festival and manning the admission gates at the annual community fireworks display
- Providing community service – for example improving the environment for local people – e.g. by planting and maintaining an ‘avenue of oaks’ on local land - or by collecting and re-cycling old spectacles
- Sharing pride in our towns and working with other bodies to raise awareness and community spirit; running joint projects with other local Lions Clubs; working with other local organisations, and canvassing local businesses for support
- Organising Fund-Raising Events – that both enhance the social lives of our community, and ultimately raise funds for making donations to charitable and good causes (see below). These include the Dickens of a Christmas craft fair, the Easter Egg Raffle, the sale of Town Calendars, Annual Motorama Car Show, etc.
- Making donations to charities and other good causes. We have supported International Causes (particularly through our International Charity LCIF); National Causes, and Local Causes in Olney, Newport Pagnell and surrounding villages and towns. This year we have supported:
 - Christmas Food Parcels in Olney, Turvey and Newport Pagnell
 - Princess Poppy Appeal
 - Cowper & Newton Museum
 - Advantage Africa
 - Bedford Rotary Club
 - Milton Keynes Hospital Cancer Ward Family Room
 - Olney Classic Car Club
 - Kids Cancer Charity
 - Local Residents Mobility Scooter
 - South Central Ambulance Service Charity
 - Cancer Research UK
 - Lifelites
 - The Woodland Trust
 - DrugFAM
 - Lions District Youth Fund
 - LCIF European Flood Appeal
 - LCIF Haiti Earthquake Appeal
 - LCIF USA Tornado Appeal
 - LCIF Tonga Tsunami Appeal
 - LCIF Madagascar Appeal
 - LCIF Ukraine Appeal
- Organising a lively social calendar for our Members and Friends – e.g. dinners, museum trips, illustrated talks, etc.

2.2 Objectives and Activities

The Charity's Objectives are set out in its Constitution - and summarised immediately below:

- to serve our local, national and international communities – (and to uphold the Lions' principles, (to which all clubs must adhere), and which include acting to benefit the public interest)
- to meet humanitarian needs
- to encourage peace
- to promote international understanding

Further, the Club seeks to promote Lions' **causes** in five major areas:

- **Diabetes** - to reduce the prevalence of diabetes and improve quality of life for those diagnosed.
- **Vision** - to prevent avoidable blindness and improve quality of life for people who are blind and visually impaired.
- **Hunger** - to ensure all community members have access to nutritious foods.
- **Environment** - to sustainably protect and restore our environment to improve the well-being of all communities.
- **Childhood Cancers** - to help those affected by childhood cancer survive and thrive.

These objectives are realised primarily by the provision of charitable grants. (This includes both grants to organisations and to individuals - via third parties and directly).

The money needed to fund such grants is raised by means of identifying, organising and running various **Fund Raising Events** throughout the year – often by participation in larger events, organised by others. The Club also conducts a number of **Service Activities** in pursuance of these objectives.

These Fund Raising Events and Service Activities have included:

- Marshalling Duties at Riverfest (Service Activity)
- Marshalling Duties at Ferrari Owners Club Summer Party (Service Activity)
- Clay Shoot Event with Rushden Lions
- Lions Toast - Wine Tasting Event
- Marshalling Duties at Olney Fireworks Display (Service Activity)
- Calendars and Christmas Cards Sales Campaign
- Newport Pagnell Christmas Lights Switch On Event
- Hoe-Down Event
- Dickens of a Christmas Craft Fair
- Christmas Parcels distribution
- Great Easter Egg Raffle 2021
- Can Shake - (Olney)
- Motorama 2021 (x2)
- Facebook Fundraisers
- Message In A Bottle (Service Activity) - ongoing
- Collecting Tins - ongoing
- Easy Fundraising - ongoing
- Spectacle Collection (Service Activity) – ongoing
- Various Re-cycling Projects

Grants to organisations could be for: medical equipment; mental health or other therapies; activity or self-help groups; capacity building – i.e. expansion of services; capital costs for improvements to service delivery (other than building work); training; education or raising awareness of health related conditions; respite care or trips/activities for those with long term or life limiting conditions. This list is not exhaustive and is just meant to provide a flavour of our activities.

Request for grants for individuals can be made by a third party referee, such as GP, social worker, housing association or local authority – or applications can be made directly. Such grants could be for: medical or disability related equipment; domestic or personal items for health or disability related issues (including mental health); health or disability related training; activities to alleviate health or disability related conditions (including mental health). This list is not exhaustive and is just meant to provide a flavour of our activities.

The Club also makes *ad hoc* donations to charitable and good causes – that Club Members or the Club Service Committee may identify from time to time

All such requests are filtered by a Service Committee, who present worthy cases to the Trustees and to the membership, for approval or rejection – in accordance with our internal policies.

In common with many other charities, this has been a very difficult year for the Club - due mainly to the ongoing Covid pandemic – which has curtailed our Fund Raising efforts – and this has also impacted our ability to support causes as vigorously as we would like to. Our Income from our Fund Raising has been compromised with many events being cancelled. Nevertheless, the demand for grant funding has remained fairly steady throughout the year, and we have made total awards of around £10,000 – as shown in the financial statements below. These are split between grants to organisations and grants for individuals.

Grants were split by geography as follows:

- Local 51%
- National 24%
- International 25%

The Club continues to prioritise one-off grants for specific purposes rather than supporting ongoing routine or core costs, such as rent, rates and salaries - and continues to prioritise making awards that will have the greatest impact.

The Club welcomes applications from all sources.

The Trustees and Secretary are always willing to informally discuss possible applications to advise if they fall within the remit of the Club.

2.3 Achievements and Performance

The Club received around 40 applications for grants and service requests in 2021/22. These were considered at the quarterly Trustee meetings during the year, and by the monthly business meetings of the Club (attended by the Membership). The Club also makes a number of *ad hoc* grants available – i.e. awards to charitable causes which are not initiated by a specific service request. The Club also has a fast track process for handling request made in between meetings, for urgent cases.

In total the Trustees and the Club approved around 25 grants and service requests - with the remainder either being rejected, further information being requested or the applications being subsequently withdrawn.

2.4 Financial Review

In the current year, the Trustees awarded charitable grants totalling £10,001.57. A list of these can be found in the financial statements below.

The total income for the year was £15,432.67 from Fund Raising events and a further £1,697.45 from Administration charges - contributed by the membership in the form of mandatory membership dues.

Fund Raising event expenses were £5,917.21 and the expenses of administering the charity were £1,403.61 paid for entirely out of the Administration charges - (i.e. from the contributions of Members in the form of Membership Dues).

2.5 Other Optional Information

Reserves policy

The Club has no formal reserves policy. The Club seeks to hold sufficient cash reserves to be able to award £4,000 in grants and to cover the expected annual administrative and governance costs of the Charity.

Funds Materially in Deficit

The Club has no funds which are materially in deficit.

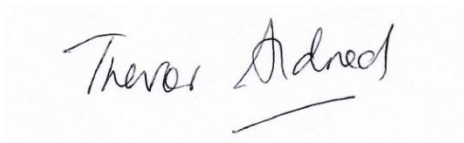
Plans for Future Periods

Trustees have been keen to steadily expand the charitable giving of the charity for some time, but have been cautious not to create a demand that cannot be met. The Clubs main plans are to get back up to speed following the pandemic, increase membership, promote service in Newport Pagnell and maintain our profile via the Club Website and Facebook pages.

2.6 Declaration

The Trustees declare that they have approved the Trustees' Annual Report above.

Signed on behalf of the Charity's Trustees:

A handwritten signature in black ink, reading 'Trevor Aldred', with a horizontal line underneath the name.

Trevor Aldred BSc, MSc, MIET, AMIMEchE
Chair of Trustees
Newport Pagnell and Olney Lions Club (CIO)

20th December 2022

Independent Examiner's report to the Trustees for the year ended 30th June 2022

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) (amended 2 February 2016).



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

NEWPORT PAGNELL & OLNEY LIONS CLUB (CIC)

On accounts for the year
ended

30th JUNE 2022

Charity no
(if any)

1184025

Set out on pages

15 → 20

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

8 DEC 2022

Name:

THOMAS GEORGE JONES

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

ACMA

Address:

8 TALBOTS HIDE

OLNEY, MILTON KEYNES

BUCKINGHAMSHIRE, MK46 5NP.

4. Statement of Financial Activities for the year ended 30th June 2022



NEWPORT PAGNELL & OLNEY LIONS CLUB (CIO)
Registered Charity No: 1184025

DISTRICT 105A

ACCOUNTS FOR YEAR ENDED 30th JUNE 2022



**REPORT OF THE AUDITORS TO THE MEMBERS OF THE NEWPORT PAGNELL
& OLNEY LIONS CLUB (CIO)**

We have examined the books and records of the Newport Pagnell & Olney Lions Club (CIO) for the year ended 30th June 2022 and can confirm that, in our opinion, the following financial statements present fairly, in all material respects, the financial position of the Club, as of the 30th June 2022 and the results of its operations and its cash flows for the year then ended in accordance with generally accepted accounting principles.

Signature:

A handwritten signature in black ink, appearing to be 'R. J. Benbow', written over a horizontal line.

A handwritten signature in black ink, appearing to be 'S. J. Suddenhay', written over a horizontal line.

Name:

R. J. BENBOW

S. J. SUDDENHAY

Position in Club:

SECRETARY

CHIEF ACCOUNTANT

Date:

29.09.22

29/9/2022

NEWPORT PAGNELL & OLNEY LIONS CLUB (CIO)

ACCOUNTS FOR YEAR ENDED 30th JUNE 2022

CHARITY FUND

	£	£	£
Balance Brought Forward at beginning of the year:			8043.13
	Income	Expenses	
Fund Raising			
Motorama 2021	1884.64		
Motorama 2022	2032.55		
Calendar Sales & Sponsors	5831.00		
Hoedown	425.55		
Cherry Fair	112.60		
RiverFest	211.46		
Lions Toast	1661.00		
Easter Egg Raffle	524.00		
Collecting Tins	240.10		
Gift Aid	71.92		
Facebook Fund Raisers	231.19		
Donations	1851.78		
Sundry Income	354.88		
Motorama 2021		990.38	
Motorama 2022		887.38	
Calendars Sales		2277.90	
Hoedown		489.29	
Stall Fees		30.00	
Wine & Cheese		200.00	
Lions Toast		553.38	
Easter Egg Raffle		25.00	
Annual Support Fees		136.00	
Sundry Expenses		327.88	
	15432.67	5917.21	
Total Income less Expenses			9515.46
less Donations (see attached)			10001.57
Balance Carried Forward			7557.02

NEWPORT PAGNELL & OLNEY LIONS CLUB (CIO)

ACCOUNTS FOR YEAR ENDED 30th JUNE 2022

DONATIONS

	£	
Local:		
Olney Town Council Hanging Basket Sponsorship	66.00	
Get Well Soon Flowers	74.97	
Donation to Princess Poppy Appeal	700.00	
Donation to Cowper and Newton Museum	135.00	
Donation to Advantage Africa	800.00	
Donation to Bedford Rotary Club	100.00	
Donation to MK Hospital Cancer Ward Family Room	1346.00	
Donation to OCCC	100.00	
Donation to Kids Cancer Charity	200.00	
Batteries for Local Residents Wheelchair	42.91	
Christmas Biscuits and Cards	<u>1537.96</u>	
		5102.84
National:		
Donation to the South Central Ambulance Service Charity	200.00	
Donation to Cancer Research UK	700.00	
Donation to DG Partners 2022 Appeal - Lifelites	100.00	
Donation to The Woodland Trust	175.00	
Donation to DrugFAM	1000.00	
Spectacle Recycling Postage	44.28	
Lions Youth Funds etc. Contribution	<u>159.45</u>	
		2378.73
International:		
LCIF European Flood Appeal	220.00	
LCIF Haiti Earthquake Appeal	100.00	
LCIF USA Tornado Appeal	200.00	
LCIF Tonga Tsunami Appeal	100.00	
LCIF Madagascar Appeal	100.00	
LCIF Ukraine Appeal	<u>1800.00</u>	
		2520.00
Total Donations Made:		<u><u>10001.57</u></u>

NEWPORT PAGNELL & OLNEY LIONS CLUB (CIO)

ACCOUNTS FOR YEAR ENDED 30th JUNE 2022

ADMINISTRATION FUND

£

Balance Brought Forward at beginning of the year: **104.93**

Income

Membership Subscriptions	813.00	
Social Events	155.00	
Reimbursements ex Charity	199.45	
Gift Aid	180.00	
Sundry Income	<u>350.00</u>	
		1697.45

Expenditure

MD and D Dues	730.75	
International Dues	462.76	
Social Events	144.65	
Sundry Expenditure	<u>65.45</u>	
		1403.61

Balance Carried Forward **398.77**

NEWPORT PAGNELL & OLNEY LIONS CLUB (CIO)

ACCOUNTS FOR YEAR ENDED 30th JUNE 2022

MOVEMENT ON FUNDS

Administration Fund

Balance brought forward 1st July 2021	104.93
Less net cash expenditure in year	-293.84
Balance on Admin Fund 30th June 2022	398.77

Charity Fund

Balance brought forward 1st July 2021	8043.13
Less net cash expenditure in year	486.11
Balance on Charity Fund 30th June 2022	7557.02

TOTAL BALANCE of FUNDS	7955.79
-------------------------------	----------------

REPRESENTED BY:

Balance of Business Account at Bank	8434.82
Balance of Paypal / Paypal Just Giving Account	0.00
<i>plus:</i> Cash and Cheques in hand	410.37
<i>less:</i> Unpresented Cheques	-889.40
	7955.79

NEWPORT PAGNELL AND OLNEY LIONS CLUB (CIO)

England & Wales - Charity number 1184025

Accounts



We Serve

NEWPORT PAGNELL AND OLNEY LIONS CLUB (CIO)

Registered Charity Number: 1184025

**Trustees' Annual Report and Financial Statements
for the year ended 30 June 2021**

Table of Contents

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1. Charity information

1.1 Reference and Administration Details

Name: **NEWPORT PAGNELL AND OLNEY LIONS CLUB (CIO)**

Charity Reg. No: **1184025**

Trustees:

Mr. T. J. Aldred

Mr. R. J. Benbow

Mr. R. Hillier

Principal Address:

16 Ferne Furlong
Olney
Bucks
MK46 5EN

2. Report of the Trustees for the year ended 30th June 2021

Introduction

The Trustees present their annual report, together with the financial statements of the Charity for the year ended 30th June 2021.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) (amended 2 February 2016).

2.1 Structure, Governance and Management

The Charity's governing document is its Constitution – a comprehensive document, which is available on request to the Club. It is complemented by the Club's By Laws. The two documents, taken together, fully define the Club's Structure, Government and Management.

In summary: Newport Pagnell and Olney Lions Club (CIO) - the "Charity" - was registered as a Charitable Incorporated Organisation on 21 June 2019, number 1184025. The Club itself - (i.e. prior to becoming a CIO) - was founded over 40 years ago. During this time the Club has striven to work on the basis of fairness, common sense and 'good business practice'.

The Constitution and By Laws are supplemented by a number of Policies – e.g. Grant Making, Conflict of Interest, Volunteers etc.

Trustees are appointed by the Club and meet at least four times a year to consider grant applications and to deal with and oversee the governance of the Charity.

In addition, business meetings of all Club Members, including the Trustees, are held monthly, to consider applications and other Club business. Applications for assistance are considered at each meeting. In cases where decisions are needed quickly, the Trustees operate a fast track grant processing system for sums of up to £500.

The Secretary is appointed by the Trustees and the Club Membership, to assist in the day to day administration of the Charity.

The induction process for newly appointed Trustees comprises an initial meeting with the Trustees to brief them on their legal obligations under charity law; the decision making processes of the Charity, and its Policies and Procedures.

In accordance with Clause 15 of the Constitution, each Trustee of the Club shall be given the following on/before his/her first appointment:

- a copy of the Club's Constitution and By-laws (and any amendments made to them);
- a copy of the Constitution and By-laws of Lions Clubs International;
- a copy of the Club's latest Trustees' Annual Report and statement of accounts;
- a copy of the latest Lions Club's guidance for Charity Trustees;
- a copy of CC3 The Essential Trustee: what you need to know, what you need to do.

Note: These procedures seek to allow the Charity to comply with the statutory declaration that Trustees have in regard to the guidance issued by the Charity Commission on public benefit.

Risk management

The Trustees have examined the major strategic, business and operational risks which the Charity faces and confirm that systems have been established to ensure regular reports are produced for Trustees to ensure all necessary actions are taken to lessen the risks.

Public benefit

The Trustees have complied with the duty in Section 17(5) of the 2011 Charities Act to have due regard to guidance published by the Charity Commission in respect of public benefit and in planning the activities for the year, have kept this in mind.

The full Public Benefits Statement is detailed below:

PUBLIC BENEFITS STATEMENT

Background

All current Lions Clubs located within our Multiple District, including Newport Pagnell and Olney Lions Club, are part of Lions Clubs International Multiple District 105 which mainly covers the UK.

MD105 has agreed standard objects for Lions Clubs with the Charity Commission.

The NP&O Lions Club will operate within these agreed objects, but the Trustees may change the particular focus from time to time. The information provided as part of the application for registration illustrates the current focus of the Club. The Trustees are independent and make their own decisions, but as a Lions' Charity they will take into account national appeals and guidance as part of their decision making.

What is our purpose?

As a Lions Club, our main purpose is:

- to serve our local, national and international communities – (and to uphold the Lions' principles, (to which the clubs must adhere), and which include acting to benefit the public interest)
- to meet humanitarian needs
- to encourage peace
- to promote international understanding

Further, the Club seeks to promote Lions' causes in five major areas:

- **Diabetes** - to reduce the prevalence of diabetes and improve quality of life for those diagnosed.
- **Vision** - to prevent avoidable blindness and improve quality of life for people who are blind and visually impaired.
- **Hunger** - to ensure all community members have access to nutritious foods.
- **Environment** - to sustainably protect and restore our environment to improve the well-being of all communities.
- **Childhood Cancers** - to help those affected by childhood cancer survive and thrive.

In broad terms, examples of activities undertaken by this Club in the past, to support and progress the above purposes and causes, include, (but are not limited to):

- Promoting the advancement of citizenship: encouraging service minded people to volunteer - as part of our Friends of Lions scheme. This provides the capability for people to participate in community service activity - by joining our select group of volunteers, who are invited to help us in our Fundraising or Community Service (or Social) activities.
- Promoting volunteering and community service: running an active Club and also, recruiting new Lion members, to support our volunteering, fund raising and community service efforts; (as well as encouraging members of the wider community to volunteer and support Lions events (as noted above)).
- Promoting the advancement of good health: supporting the Message in a Bottle scheme; participating in the Lions Recycle Spectacles for Sight Scheme; supporting local disabled groups who assist people with disabilities to live independent lives, providing support for local people who need help. Collecting old spectacles and recycling them. Providing grants to purchase special equipment to improve people's quality of life.
- Helping protect and sustain the environment: creating grant funding and service activity that support and protect the environment - e.g. to support the planting of trees in parts of the towns and surrounding villages.
- Donating to charitable causes: making grants to local, national and international causes

How our purpose is beneficial and how does it benefit the public?

As indicated above, our purpose is beneficial, and benefits the public by:

- Promoting the advancement of citizenship
- Promoting volunteering and community service
- Promoting the advancement of good health
- Helping protect and sustain the environment
- Donating to charitable causes

How will the Trustees, when appointed, carry out the purpose for the public benefit?

As noted above, in Section 2.1, the Charity provides thorough briefings to incoming Trustees. These briefings seek to allow the Charity to comply with the statutory declaration that Trustees have in regard to the guidance issued by the Charity Commission on public benefit.

The Trustees, working with and in cooperation with the Membership, will continue to progress its purpose, by carrying on its existing programme of Fund Raising, Community Service and by Making Donations, as indicated below:

- Encouraging people to volunteer in community service projects – via a special network of Friends – e.g. distribution of Christmas Parcels to local residents, selling our town calendars, and helping to steward our annual Motorama classic car show event

- Engaging in community service projects with other voluntary organisations, by providing human resources – e.g. by helping to erect hanging baskets of flowers around the town; helping with marshalling at the River Festival and manning the admission gates at the annual community fireworks display
- Providing community service – for example improving the environment for local people – e.g. by planting and maintaining an ‘avenue of oaks’ on local land - or by collecting and re-cycling old spectacles
- Sharing pride in our towns and working with other bodies to raise awareness and community spirit; running joint projects with other local Lions Clubs; working with other local organisations, and canvassing local businesses for support
- Organising Fund-Raising Events – that both enhance the social lives of our community, and ultimately raise funds for making donations to charitable and good causes (see below). These include the Dickens of a Christmas craft fair, the Easter Egg Raffle, the sale of Town Calendars, Book Stalls, Annual Motorama Car Show, etc.
- Making donations to charities and other good causes:
 - Internationally, these have included LCIF causes such as the Japanese Flood Appeal, the Beirut Disaster Appeal, the Croatia Appeal and Covid In India Appeal, Sight Savers, Measles, Water Aid and support for Disaster Relief in Italy, Haiti, Pakistan and the Philippines – and other independent international causes – e.g. Advantage Africa and the Olney-Newton Link
 - Nationally, we’ve supported Supershoes, Brain Tumour Research, the Shine Charity, Woodland Trust, Hearing Dogs for the Deaf, Homeless Sight Impaired and Limbless Servicemen, Willen Hospice, Honeypot, Message in a Bottle, and various children and adult Cancer Charities
 - The bulk of our donations have gone locally in Olney, Newport Pagnell and surrounding villages and towns. In the last couple of years we have supported:
 - Christmas Food Parcels in Olney and Newport Pagnell
 - Newport Pagnell Christmas Lights
 - Brooklands Centre
 - Support for local MS Group
 - Newport Pagnell Youth Club
 - Support for a child’s Mobility Vehicle
 - Planted an ‘Avenue of Oaks’ in Newport Pagnell
 - Ailsa’s Aim
 - Care-pack Appeal
 - MK Food Bank
 - MK Hospital Labour Ward
 - Olney Newton Link
 - ‘Charity Begins at Home’
 - Olney Town Defibrillators
 - Cowper & Newton Museum
 - Various local children’s charities such as Toby’s Trust, Jenson’s Fund, Helen & Douglas House and the Battens Disease Family Association

- Organising a lively social calendar for our Members and Friends – e.g. dinners, museum trips, illustrated talks, etc.

2.2 Objectives and Activities

The Charity's Objectives are set out in its Constitution - and summarised immediately below:

- to serve our local, national and international communities – (and to uphold the Lions' principles, (to which the clubs must adhere), and which include acting to benefit the public interest)
- to meet humanitarian needs
- to encourage peace
- to promote international understanding

Further, the Club seeks to promote Lions' **causes** in five major areas:

- **Diabetes** - to reduce the prevalence of diabetes and improve quality of life for those diagnosed.
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- **Environment** - to sustainably protect and restore our environment to improve the well-being of all communities.
- **Childhood Cancers** - to help those affected by childhood cancer survive and thrive.

These objectives are realised primarily by the provision of charitable grants. (This includes both grants to organisations and to individuals - via third parties and directly).

The money needed to fund such grants is raised by means of identifying, organising and running various **Fund Raising Events** throughout the year – often by participation in larger events, organised by others. The Club also conducts a number of **Service Activities** in pursuance of these objectives.

These Fund Raising Events and Service Activities have included:

- Marshalling Duties at Riverfest (Service Activity)
- Marshalling Duties at Ferrari Owners Club Summer Party (Service Activity)
- Motoring Art Presentation
- Friends of St Lawrence - Church Fete Event
- Clay Shoot Event with Rushden Lions
- Motorama Post Implementation Review Meeting
- Lions Toast - Whisky Tasting Event - 'Svensk Whiskyprovning'
- Marshalling Duties at Olney Fireworks Display (Service Activity)
- Poppy Day Collection
- Willen Hospice Fashion Show (Service Activity)
- Calendars and Christmas Cards Sales Campaign
- Newport Pagnell Christmas Lights Switch On Event
- Dickens of a Christmas Craft Fair
- Christmas Parcels distribution
- Peace Poster Competition
- Great Easter Egg Raffle 2020
- Can Shake - Sainsburys (Olney)
- Age of Motorcycles Talk (Newport Pagnell)
- Meet the Lions Events
- Motorama 2020
- Book Stall / PR Stall at Cherry Fair 2020
- Centenary Tree Planting in Newport Pagnell
- Message In A Bottle (Service Activity) - ongoing
- Collecting Tins - ongoing
- Easy Fundraising - ongoing
- Spectacle Collection (Service Activity) - ongoing

Grants to organisations could be for: medical equipment; mental health or other therapies; activity or self-help groups; capacity building – i.e. expansion of services; capital costs for improvements to service delivery (other than building work); training; education or raising awareness of health related conditions; respite care or trips/activities for those with long term or life limiting conditions. This list is not exhaustive and is just meant to provide a flavour of our activities.

Grants for individuals can be made by a third party referee, such as GP, social worker, housing association or local authority – or applications can be made directly. Such grants could be for: medical or disability related equipment; domestic or personal items for health or disability related issues (including mental health); health or disability related training; activities to alleviate health or disability related conditions (including mental health). This list is not exhaustive and is just meant to provide a flavour of our activities.

The Club also makes *ad hoc* donations to charitable and good causes.

All such requests are filtered by a Service Committee, who present worthy cases to the Trustees and to the membership, for approval or rejection – in accordance with our internal policies.

In common with many other charities, this has been a very difficult year for the Club - due mainly to the Covid pandemic – which has seriously curtailed our Fund Raising efforts – and this has also impacted our ability to support causes as vigorously as we would like to. Our Income from our Fund Raising has been severely compromised with many events being cancelled. Nevertheless, the demand for grant funding has remained fairly steady throughout the year, and we have made total awards of around £6,200 – as shown in the financial statements below. These are split between grants to organisations and grants for individuals.

Grants were split by geography as follows:

- Local 55%
- National 23%
- International 22%

The Club continues to prioritise one-off grants for specific purposes rather than supporting ongoing routine or core costs, such as rent, rates and salaries - and continues to prioritise making awards that will have the greatest impact.

The Club welcomes applications from all sources.

The Trustees and Secretary are always willing to informally discuss possible applications to advise if they fall within the remit of the Club.

2.3 Achievements and Performance

The trust received around 40 applications for grants and service requests in 2020/21. These were considered at the quarterly Trustee meetings during the year, and by the monthly business meetings of the Club (attended by the Membership). The Club also makes a number of *ad hoc* grants available – i.e. awards to charitable causes which are not initiated by a specific service request. The Club also has a fast track process for handling request made in between meetings, for urgent cases.

In total the Trustees and the Club approved around 25 grants and service requests - with the remainder either being rejected, further information being requested or the applications being subsequently withdrawn.

2.4 Financial Review

In the current year, the Trustees awarded charitable grants totalling £6171.88. A list of these can be found in the financial statements below.

The total income for the year was £7,149.26 received primarily from Fund Raising events and a further £1,401.91 from Administration Receipts received primarily from mandatory Membership Dues charged to individual Club Members.

Fund Raising event expenses were £2,577.74 and the expenses of administering the Charity were £1,785.20 – (and paid by means of the Administration Receipts - (i.e. from the contributions of Members in the form of their mandatory Membership Dues)).

2.5 Other Optional Information

Reserves policy

The Club has no formal reserves policy. The Club seeks to hold sufficient cash reserves to be able to award £4,000 in grants and cover the expected annual administrative and governance costs of the Charity.

Funds Materially in Deficit

The Club has no funds which are materially in deficit.

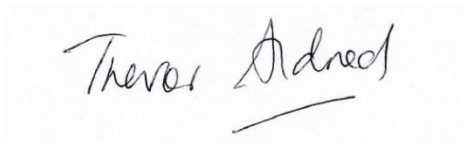
Plans for Future Periods

Trustees have been keen to steadily expand the charitable giving of the charity for some time, but have been cautious not to create a demand that cannot be met. The Clubs main plans are to get back up to speed following the pandemic, increase membership, promote service in Newport Pagnell and maintain/grow our profile via the Club Website and Facebook pages.

2.6 Declaration

The Trustees declare that they have approved the Trustees' Annual Report above.

Signed on behalf of the Charity's Trustees:

A handwritten signature in black ink that reads "Trevor Aldred". The signature is written in a cursive style with a horizontal line underneath the name.

Trevor Aldred BSc, MSc, MIET, AMIMEchE
Chair of Trustees
Newport Pagnell and Olney Lions Club (CIO)

20th December 2021

3. Independent Examiner's Report to the Trustees for the year ended 30th June 2021

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) (amended 2 February 2016).



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
NEWPORT PARISH & QUARE LIONS CLUB (C10)

On accounts for the year
ended

30 JUNE 2021

Charity no
(if any)

1184025

Set out on pages

16 → 21 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 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 (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

29 Jan 2022

Name:

THOMAS GEORGE JONES

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

A.C.M.A.

Address:

8 TALBOTS HYDE, BLNEY
BUCKINGHAMSHIRE
MK46 5NP.

Section B

Disclosure

Only complete if the examiner needs to highlight 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.

Set out on pages	
On accounts for the year ended	Report to the trustees/ members of
Charity no. (if any)	
I report to the trustees of my examination of the accounts of the charity (the Trust) for the year ended 2017 (the Act). As the charity trustees of the Trust, 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 covered by the Act under section 145 of the Act and in carrying out my examination, I have followed the applicable provisions given by the Charity Commission under section 145(1) of the Act. I have completed my examination. I confirm that no material matters have come to my attention (other than those that are disclosed in connection with the examination) which give me cause to believe that the accounts are not accurate or that the accounts do not comply with the requirements of the Act. I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be made. Please delete the words in brackets if they do not apply.	
Address:	Relevant professional qualification(s) or body (if any):
Name:	Signature:
Date:	

4. Statement of Financial Activities for the year ended 30th June 2021



NEWPORT PAGNELL & OLNEY LIONS CLUB (CIO)
Registered Charity No: 1184025

DISTRICT 105A

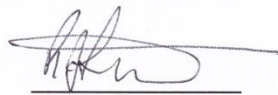
ACCOUNTS FOR YEAR ENDED 30th JUNE 2021

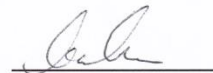


**REPORT OF THE AUDITORS TO THE MEMBERS OF THE NEWPORT PAGNELL
& OLNEY LIONS CLUB (CIO)**

We have examined the books and records of the Newport Pagnell & Olney Lions Club (CIO) for the year ended 30th June 2021 and can confirm that, in our opinion, the following financial statements present fairly, in all material respects, the financial position of the Club, as of the 30th June 2021 and the results of its operations and its cash flows for the year then ended in accordance with generally accepted accounting principles.

Signature:





Name:

R. J. BENSON

A. L. JOHNSON

Position in Club:

SECRETARY

MEMBER

Date:

21/11/2021

21/11/2021

NEWPORT PAGNELL & OLNEY LIONS CLUB (CIO)

ACCOUNTS FOR YEAR ENDED 30th JUNE 2021

CHARITY FUND

	£	£	£
Balance Brought Forward at beginning of the year:			9643.49
	Income	Expenses	
Fund Raising			
Environmental Grant	379.84		
Calendar Sales	5191.98		
Poppy Appeal	42.00		
Donations Received	391.50		
Gift Aid Receipts	115.47		
Easter Egg Raffle	174.48		
EasyFundraising Scheme	19.27		
Hunger Grant	200.00		
Filmbank Deposit Refund	150.00		
Facebook FR Campaigns	190.52		
Collecting Tins	288.20		
Other Sundry Income	6.00		
ICO Fee		40.00	
Annual Support for Website		72.00	
Domain Name Fees		105.58	
Sack Truck		50.00	
Local Giving Sign Up Fee		96.00	
Calendars		1978.81	
Other Sundry Expenses		235.35	
	7149.26	2577.74	
Total Income less Expenses			4571.52
less Donations (see attached)			6171.88
Balance Carried Forward			8043.13

NEWPORT PAGNELL & OLNEY LIONS CLUB (CIO)

ACCOUNTS FOR YEAR ENDED 30th JUNE 2021

DONATIONS

	£	
Local:		
Christmas Parcels (Biscuits)	135.00	
Donation to Olney is Kind	200.00	
Donation towards Motability vehicle	500.00	
Donation to MK Hospital Charity - Labour Ward	100.00	
Donation to the Lullaby Trust (via the Easter Egg Raffle)	35.00	
Flowers	82.95	
Avenue of Oaks - Newport Pagnell	405.78	
Donation to Cowper & Newton Museum	100.00	
Donation to Ailsa's Aim Appeal	500.00	
Donation to Lion Doreen's Care Pack Appeal	500.00	
Donation to House Fire Appeal	250.00	
Donation to NP Youth Club	250.00	
Donation to MK Food Bank	300.00	
Donation to Luke Radwell	<u>50.00</u>	
		3408.73
National:		
Poppy Appeal	42.00	
Donation to The Woodland Trust	150.00	
Donation to Supershoes	500.00	
Donation to Brain Tumour Research	250.00	
Donation to Shine Charity	300.00	
Lions Youth Funds etc. Contribution	<u>171.15</u>	
		1413.15
International:		
LCIF Japan Flood Appeal	100.00	
LCIF Beirut Disaster Appeal	250.00	
LCIF India Covid Appeal	500.00	
LCIF Croatia Appeal	<u>500.00</u>	
		1350.00
Total Donations Made:		<u><u>6171.88</u></u>

NEWPORT PAGNELL & OLNEY LIONS CLUB (CIO)					
ACCOUNTS FOR YEAR ENDED 30th JUNE 2021					
MOVEMENT ON FUNDS					
Administration Fund					
	Balance brought forward 1st July 2020			488.22	
	Less net cash expenditure in year			383.29	
	Balance on Admin Fund 30th June 2021			<u>104.93</u>	
Charity Fund					
	Balance brought forward 1st July 2020			9643.49	
	Less net cash expenditure in year			1600.36	
	Balance on Charity Fund 30th June 2021			<u>8043.13</u>	
	TOTAL BALANCE of FUNDS			<u>8148.06</u>	
REPRESENTED BY:					
	Balance of Business Accounts at Bank			8577.10	
	Balance of Paypal / Paypal Just Giving Account			27.10	
	<i>plus:</i> Cash and Cheques in hand			47.09	
	<i>less:</i> Unpresented Cheques			-503.23	
				<u>8148.06</u>	