

ST ALBANS LIONS CLUB (CIO)

England & Wales · Charity number 1184282

Details

Status Registered

Legal form CIO

Registered 2019-07-05

Register [View on the Charity Commission register](#)

Contact

Address Roy Pinnock Co Llp
68 London Road
St. Albans
Hertfordshire
AL1 1NG

Phone 03458335785

Email info@stalbanslionsclub.com

Website www.stalbanslionsclub.com

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: Member of the International Lions Club raising charity funds through annual projects including helping to run a charity bookshop, Easter Egg raffles, & christmas street collections, etc The monies are regularly dispersed to local charities. We also assist the local community with projects inc Senior Citizen's dinners and collecting christmas trees for a local hospice, allowing them to raise funds

Classification

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

Geography

- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£26,601	£24,367	-	-
2024-06-30	£25,790	£28,962	-	-
2023-06-30	£23,331	£25,206	-	-
2022-06-30	£24,864	£21,053	-	-
2021-06-30	£10,301	£8,223	-	-

Trustees

Name	Role	Appointed
Emma Gamble	Chair	2025-08-04
Christina Langley		2019-07-01
Edwin Ernest Jones		2019-07-01
Gill O'Sullivan		2023-07-01
Graham Lockyer		2019-07-01
Ian William Powell		2020-07-01
Tony Bilsdon		2019-07-05
William Martin		2019-07-01

ST ALBANS LIONS CLUB (CIO)

England & Wales - Charity number 1184282

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
St Albans Lions Club CIO

No (if any)
1184292

CC16a

Receipts and payments accounts

For the period from	Period start date 01.07.24	To	Period end date 30.06.25
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Christmas collections	3,022	-	-	3,022	3,857
Bookshop General	7,271	-	-	7,271	8,118
Bookshop Major Projects	7,271	-	-	7,271	8,118
Beer Festival	1,883	-	-	1,883	1,356
Abbey Fireworks	500	-	-	500	500
Gift Aid	1,241	-	-	1,241	-
Grants and Donations	-	-	-	-	-
Subscriptions	1,256	-	-	1,256	1,480
Raffles, fines and donations	86	-	-	86	169
Earthquake appeal	-	-	-	-	-
Provision	1,000	-	-	1,000	1,000
Bookshop Administration	3,071	-	-	3,071	1,192
Foodbank stall	-	-	-	-	-
Sub total (Gross income for AR)	26,601	-	-	26,601	25,790
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,601	-	-	26,601	25,790
A3 Payments					
Charity Donations	20,395	-	-	20,395	22,998
Computer & website	294	-	-	294	222
International and District Dues	1,507	-	-	1,507	1,423
Equipment	887	-	-	887	1,657
Postage and Welfare	155	-	-	155	109
Insurance	341	-	-	341	-
Audit Fees	276	-	-	276	-
Room Hire	312	-	-	312	476
Inter club visits	-	-	-	-	1,877
Presidents allowance	200	-	-	200	200
Sub total	24,367	-	-	24,367	28,962
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	24,367	-	-	24,367	28,962
Net of receipts/(payments)	2,234	-	-	2,234	3,172
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	2,234	-	-	2,234	3,172

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Previous year Grants refunded	-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
(agree balances with receipts and payments account(s))				

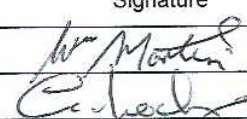
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Bank Account	12,791	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	William Martin	18.03.26
	Graham Lockyer	18.03.26

Note 1

St Albans Lions Club Christmas Collections 2024

Date	Venue	Banked	QR code	Total
10th Dec	Park street	486.68	6.77	493.45
11th Dec	Park Street	367.58	0	367.58
12th Dec	Bricket wood	0		0
14th Dec	Budgens	360.38	21.73	382.11
17th Dec	Jersey Farm	459.71	21.66	481.37
18th Dec	Jersey Farm	384.06	14.00	398.06
19th Dec	Jersey Farm	532.19	8.50	540.69
21st Dec	Budgens	329.62	29.05	358.67

Totals 2920.22 101.71 3021.93

Check 3021.93

Charity Payments 2024/5		£
Centre 33 (£500 per month)		3500.00
Race for Life Lion Julie Broadbent		300.00
LCI District Youth Celebration		100.00
LCIF Disaster Appeal Lebanon)	Oct	250.00
LCIF Disaster Appeal Poland	Oct	250.00
LCIF Disaster Appeal Gaza	Oct	250.00
LCIF Disaster Appeal Spain	Nov	250.00
LCIF Disaster Appeal Ukraine	Jan	778.00
LCIF Disaster Appeal California	Feb	250.00
LCIF Disaster Appeal USA	Jun	250.00
Senior Citizens Supper		912.42
Civic Rose Garden		200.00
MD 105A Dist Conventon Health Screening		100.00
Jersey Farm Day Care Centre		500.00
Heathlands School for Deaf Children		1740.00
Child Sight UK		250.00
Xmas tree collection costs for St Frands hospice		436.20
Sandridge Terriers help with Xmas collections		300.00
St Albans South Ranger Guides help with Xmas collections		300.00
St Bernadettes Primary School		500.00
St Albans Guides and Scouts Gang Show		200.00
Camp School		290.00
MD 105A Health Scanning		100.00
LeAnna's Wish		500.00
Woodcraft Folk help with Xmas donated to Centre 33		300.00
Home Start		450.00
Gaddesden Row Guide Centre		500.00
DEC Appeal Myanmar		250.00
Sopwell Residents Association		1000.00
LeAnna's Wish ladies football kit		1000.00
Sandridge School sensory room		1888.44
Rosie paralympian athlete international competition		250.00
SOSA Special Olympics kit		2000.00
Tokyo Lion exchange M Adams		250.00
TOTAL		20395.06



Section A Independent Examiner's Report

**Report to the trustees/
members of**

ST ALBANS LIONS CLUB (CIO)

**On accounts for the year
ended**

30 June 2025

**Charity no
(if any)**

CE018113

Set out on pages

1 to 2 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:

Natalie Coleman

Date:

15/04/2026

Name:

Mrs Natalie Coleman

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

FCCA Partner

Address:

68 Wren House, London Road
AL1 1NG, St Albans
Hertfordshire, UK

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.

[Empty box for disclosure details]

ST ALBANS LIONS CLUB (CIO)

England & Wales - Charity number 1184282

Accounts

BETA Having problems on this page? Your [feedback](#) will help us to improve it.

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[Sign out \(/c/portal/logout\)](#)

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Charity Commission Annual Return 2024

Print

Cancel

ST ALBANS LIONS CLUB (CIO)
Charity registration number: 1184282

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2024.

PART A - Charity information

Financial period

Financial period start date

01/07/2023

Financial period end date

30/06/2024

Income and spending

Income £

£ 25,790

Spending £

£ 28,962

Number of contracts from government

How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?

0

Number of grants from government

How many grants did your charity receive from central government or a local authority during the financial period for this return?

0

Income breakdown

Donations and legacies (excluding Endowments Received)

£ 0

Charitable activities

£ 25,790

Other trading activities

£ 0

Investments

£ 0

Other

£ 0

Grantmaking**Is grant making the main way your charity carries out its purposes?**

Yes

Recipients of grants**Please round all figures to the nearest pound (do not enter decimal points or commas).****Individuals**

£ 2,584

Other charities

£ 15,269

Other organisations that are not charities

£ 5,145

Grant recipients related parties**Are any of the grant recipients related parties to the charity?**

No

Trustee payments**Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?** e. None of the trustees have been paid**Did any of the trustees resign and take up employment with your charity in the financial period of this return?**

No

Income from outside the UK**Did your charity receive income from outside of the United Kingdom in the financial period of this return?**

No

Delivering activities outside the United Kingdom

Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?

Yes

Select the countries your charity delivered charitable activities outside the United Kingdom

Indonesia, Japan, Lebanon, Morocco, Nepal, Nigeria

Written agreements with partners outside UK

Does your charity have formal written agreements in place with any partners delivering charitable activities on its behalf outside of the United Kingdom?

Yes

Spending outside England & Wales

Did your charity spend funds outside of the United Kingdom in the financial period of this return?

No

Total Spending outside England & Wales

£

Trading subsidiaries

Does the charity have any trading subsidiaries?

No

Charity contact details correct

Is the contact address displayed from the Register of Charities, correct?

Yes

Charity headquarters details correct

Is this the same address that you use as your charity's administrative headquarters?

Yes

Charity contact address

Address Line 1

Roy Pinnock & Co Llp

Address Line 2

68 London Road

Address Line 3

ST. ALBANS

Address Line 4

Hertfordshire

Address Line 5

Postcode

AL1 1NG

Country

Charity Headquarters address

Address Line 1

Roy Pinnock & Co Llp

Address Line 2

68 London Road

Address Line 3

ST. ALBANS

Address Line 4

Hertfordshire

Address Line 5

Postcode

AL1 1NG

Country

Membership type

Is your charity part of a wider group structure with a parent body and subsidiary bodies?

yes, the charity is a subsidiary body

Members entitle to vote

Other than trustees, does your charity have members who are entitled to vote under the charity's governing documents?

No

Employment contract types

People were permanently employed by your charity

0

People were on fixed-terms contracts with your charity

0

Self-employed people were working for your charity

0

Safeguarding**Has your charity provided services to children and/or adults at risk in the financial period of the return?**

Yes

a. All required standard DBS checks have been obtained

Not applicable

b. All required enhanced DBS checks have been obtained

Not applicable

c. All required enhanced with Barred List(s) DBS checks have been obtained

Not applicable

d. DBS checks are not required other than Basic DBS checks

Yes

Serious Incidents**Has your charity reported all Serious Incidents (including any historical incidents) that the charity became aware of during the financial period of this return?**

There were no incidents to report

External risk and impact**Donations**

Unknown/No Change/Not Applicable

Other income - grants

Unknown/No Change/Not Applicable

Other income - contracts

Unknown/No Change/Not Applicable

Other income - investment

Unknown/No Change/Not Applicable

Expenditure on charitable activities

Unknown/No Change/Not Applicable

Expenditure on overheads

Unknown/No Change/Not Applicable

Number of volunteers

Negative

Number of employees

Unknown/No Change/Not Applicable

Number of trustees

Negative

Fundraising activities

Unknown/No Change/Not Applicable

Capacity to deliver services

Unknown/No Change/Not Applicable

Total service demand

Unknown/No Change/Not Applicable

Volunteers

Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?

17

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or
- we are legally obliged to disclose them; or
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

Information we collect about you**We will use this information:**

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;
- (c) data analysis, testing, research, statistical and survey purposes

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

This annual return has not been submitted and no Declaration has been made

Note 1

St Albans Lions Club Christmas Collections 2023

Date	Venue	Banked	Paypal	Total
16th Dec	Budgens	470.55		470.55
23rd Dec	Budgens	432.75		432.75
12th Dec	Jersey Farm	510.83		510.83
13th Dec	Jersey Farm	524.76		524.76
14th Dec	Jersey Farm	330.92		330.92
19th Dec	Park Street	477.86		477.86
20th Dec	Park Street	571.03		571.03
21st Dec	Bricket Wood	470.59		470.59
27th Dec			67.91	67.91
Totals		3789.29	67.91	3857.20
	Check			3857.20

Note 2

Charity Payments 2023/24	£
St Albans District Foodbank (£100 per month)	4000.00
Rebecca Cukier - Salmon Club taxis	1134.00
Alban City School	250.00
LCI District Youth Celebration	200.00
LCIF Disaster Appeal Morocco	250.00
Hands Together Tiplyang	500.00
Senior Citizens Supper	912.99
Special Laptop for Jose A refugee	1000.00
The Greenhouse Charity	616.00
Herts Domestic Abuse Centre	500.00
Kids Cancer Charity	500.00
Lets Play Bernards Heath	500.00
Camp Primary and Nursery School	364.68
Centre 33 (£500 per month)	3000.00
District 105A Go Green Project	200.00
Xmas tree collection costs for St Francis hospice	486.70
The Minims	1250.00
Royal Free Hospital -memorial for Tina Jones	500.00
St Albans Rangers Group help with collections	300.00
Sandridge Rovers FC help with collections	300.00
Woodcraft Folk help with collections	300.00
LCIF Disaster Appeal Japan earthquake	250.00
Hands at Work in Africa Cathedral appeal	200.00
Aboyne Lodge School - computers	2217.60
Home Start	250.00
West HertsHospital maternity breavement room	500.00
Magpie Group	1100.00
LCIF Disaster Appeal Taipei earthquake	200.00
105A District Appeal - Activity Alliance	250.00
Verso Care Centre at The Vineyard	250.00
Red Cross - Gaza Appeal	250.00
Paralympian - Rosie	200.00
L Viney - Indonesian humanitarian trip	250.00
Lions Int -Peace Poster for KWS	15.95
TOTAL	22997.92



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

ST ALBANS LIONS CLUB (CIO)

**On accounts for the year
ended**

30th June 2024

**Charity no
(if any)**

1184282

Set out on pages

ONE TO THREE

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 06 2024.

**Responsibilities and
basis of report**

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**Independent
examiner's statement**

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- 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:

N Coleman

Date:

24-3-2025

Name:

NATALIE COLEMAN

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

FCCA

Address:

68 LONDON ROAD
ST ALBANS
HERTS

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.

ST ALBANS LIONS CLUB (CIO)

England & Wales - Charity number 1184282

Accounts

ST ALBANS LIONS CLUB CIO

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 30TH JUNE 2023

The Trustees present their report and financial statements for the year ended 30th June 2023

LEGAL AND ADMINISTRATIVE DETAILS

Status The Charitable Trust was created under a Declaration of Trust dated 5th July 2019 and is registered with The Charity Commission under registration No 1184282.

Trustees President 22/23 William Martin
Secretary 22/23 Christina Langley
Treasurer 22/23 William Martin
Club Members 22/23 Tony Bilsdon, Edwin Jones, Ian Powell, Graham Lockyer

Correspondent

Graham Lockyer 27 Claudian Place, St Albans, AL3 4JF

Main Bankers

NatWest Bank, 10 St Peter's Street, St Albans, AL1 3LY

ACTIVITIES AND REVIEW OF THE YEAR

The Charity's principal activities are those of receiving donations and payments from the public either via The Lions Bookshop, Christmas collections and a variety of fund-raising events. Details of funds distributed are shown in the attached schedule Note 2.

TRUSTEES RESPONSIBILITIES

The Trustees are required by law to prepare accounts for each financial year which give a true and fair view of the financial state of the charity and of the results for the year then ended.

In preparing these accounts, the Trustees are required to select suitable accounting policies and apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The Trustees must also prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue its operations.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 1993.

The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 02 / 11 / 23

And signed on their behalf by _____

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

Lion Graham Lockyer – Principal Trustee 22/23

Note 2

Charity Payments 2022/23	£
Rosie - para athlete help with costs	465.00
Race for Life Lion Julie Broadbent	450.00
Raise WHCC scanner appeal	250.00
Rebecca Cukier - Salmon Club taxis	900.00
Senior Citizens Supper	723.45
Foodbank stall fee	20.00
Hands at Work - Africa	100.00
Herts Young Homeless	290.00
Rennie Grove House	200.00
Marie Curie	250.00
LCI Disaster appeal - Pakistan	250.00
Prostate cancer run S Harrison	200.00
LCI Disaster appeal Puerto Rica	250.00
Rosie - London Marathon for Breast Cancer	200.00
Lions District Youth Community table sponsorship	100.00
Watling View School - plaque	63.60
The Big Give St Francis hospice	2000.00
LCI MD 105A Activity Alliance	200.00
M Adams - Scout Jamboree	300.00
Xmas tree collection costs for St Francis hospice	400.61
Sandridge Terriers youth - help with collections	300.00
Herts Handicapped Childrens Action Group	1462.00
Smallford Station Project	500.00
LCI Youth Camp	250.00
Willow Court pianos tuned	180.00
Syria Earthquake appeal	522.00
DEC Turkey/Syria Earthquake appeal	1000.00
MD 105 Balloon Race	25.00
LCIF USA Tornado appeal	250.00
St Albans Cathedral Project	250.00
A Stone - job search telephone assistance	180.00
SIOG Woodhall - curtains	250.00
Majic Breakfast	250.00
Hemel Minibus appeal	500.00
Herts Community Kitchens	250.00
Teenage Cancer Trust	200.00
Tony Musci - furniture business marketing cards	33.75
St Albans District Foodbank (£1000 pm)	8000.00
TOTAL	22015.41



Receipts and payments accounts

CC16a

For the period
from

01.07.22

To

30.06.23

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Christmas collections	2,508	-	-	2,508	4,606
Bookshop General	6,528	-	-	6,528	6,766
Bookshop Major Projects	6,131	-	-	6,131	6,766
Beer Festival	2,822	-	-	2,822	-
Abbey Fireworks	350	-	-	350	350
Gift Aid	1,332	-	-	1,332	2,013
Grants and Donations	120	-	-	120	333
Subscriptions	1,296	-	-	1,296	1,344
Raffles, fines and donations	153	-	-	153	77
Earthquake appeal	261	-	-	261	-
Provision	1,000	-	-	1,000	250
Bookshop Administration	769	-	-	769	-
Foodbank stall	61	-	-	61	-
Ukraine - Railway Station	-	-	-	-	2,359
Sub total (Gross income for AR)	23,331	-	-	23,331	24,864
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	23,331	-	-	23,331	24,864
A3 Payments					
Charity Donations	22,015	-	-	22,015	18,794
Computer & website	208	-	-	208	35
International and District Dues	1,090	-	-	1,090	1,199
Equipment	462	-	-	462	266
Postage and Welfare	34	-	-	34	73
Recruitment	-	-	-	-	-
Christmas Collections	113	-	-	113	-
Room Hire	784	-	-	784	186
Inter club visits	300	-	-	300	300
Presidents allowance	200	-	-	200	200
Sub total	25,206	-	-	25,206	21,053
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	25,206	-	-	25,206	21,053
Net of receipts/(payments)	- 1,875	-	-	- 1,875	3,811
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 1,875	-	-	- 1,875	3,811

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Previous year Grants refunded	-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))			

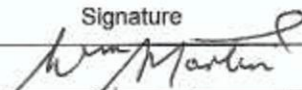

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Bank Account	13,857	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	William Martin	02.11.23
	Graham Lockyer	02.11.23

ST ALBANS LIONS CLUB (CIO)

England & Wales - Charity number 1184282

Accounts

ST ALBANS LIONS CLUB CIO

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 30TH JUNE 2022

The Trustees present their report and financial statements for the year ended 30th June 2022.

LEGAL AND ADMINISTRATIVE DETAILS

Status The Charitable Trust was created under a Declaration of Trust dated 5th July 2019 and is registered with The Charity Commission under registration No 1184282

Trustees

President 21/22 William Martin

Secretary 21/22 Christina Langley

Treasurer 21/22 William Martin

Club Members 21/22 : Tony Bilsdon, Edwin Jones, Ian Powell, Graham Lockyer

Correspondent

Graham Lockyer 27 Claudian Place, St Albans Herts AL3 4JF

Main Bankers

NatWest Bank, 10 St Peter's Street St Albans Herts AL1 3LY

ACTIVITIES AND REVIEW OF THE YEAR

The Charity's principal activities are those of receiving donations and payments from the public either via The Lions Bookshop, Christmas collections and a variety of fund-raising events. This year saw a return almost to normality following the pandemic. Details of funds raised and distributed are shown in the attached accounts (See Note 2).

TRUSTEES RESPONSIBILITIES

The Trustees are required by law to prepare accounts for each financial year which give a true and fair view of the financial state of the charity and of the results for the year then ended.

In preparing these accounts, the Trustees are required to select suitable accounting policies and apply them on a consistent basis, making judgments and estimates that are prudent and reasonable. The Trustees must also prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue its operations.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 1993.

The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on

10/11/2022

and signed on their behalf by



Lion Graham Lockyer – Principal Trustee 21/22



CHARITY COMMISSION
FOR ENGLAND AND WALES

St Albans Lions Club CIO

Receipts and payments accounts

CC16a

For the period
from

01.07.21

To

30.06.22

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Christmas collections	4,606	-	-	4,606	1,587
Bookshop General	6,766	-	-	6,766	2,316
Bookshop Major Projects	6,766	-	-	6,766	2,298
Gift Aid	2,013	-	-	2,013	1,972
Grants and Donations	333	-	-	333	200
Subscriptions	1,344	-	-	1,344	1,632
Raffles, fines and donations	77	-	-	77	78
Provision	250	-	-	250	218
Ukraine - Railway Station	2,359	-	-	2,359	-
Abbey Fireworks	350	-	-	350	-
Sub total (Gross income for AR)	24,864	-	-	24,864	10,301
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	24,864	-	-	24,864	10,301
A3 Payments					
Charity Donations	18,794	-	-	18,794	6,340
Computer & website	35	-	-	35	191
International and District Dues	1,199	-	-	1,199	1,359
Equipment	266	-	-	266	120
Postage and Welfare	73	-	-	73	153
Recruitment	-	-	-	-	35
Christmas Collections	-	-	-	-	25
Room Hire	186	-	-	186	-
Intra club visits	300	-	-	300	-
Presidents allowance	200	-	-	200	-
Sub total	21,053	-	-	21,053	8,223
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	21,053	-	-	21,053	8,223
Net of receipts/(payments)	3,811	-	-	3,811	2,078
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	3,811	-	-	3,811	2,078

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Previous year Grants refunded	3,500	-	-
		-	-	-
		-	-	-
	Total cash funds	3,500	-	-

(agree balances with receipts and payments account(s))

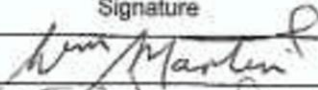
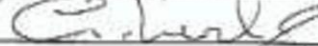
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Bank Account	15,732	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	William Martin	10.11.22
	Graham Lockyer	10.11.22

Note 2

Charity Payments 2021/22	£
Hands at Work in Africa	200.00
Park Run Defibrillator	250.00
Race for Life Lion Julie Broadbent	100.00
LCI Disaster appeal for Haiti	150.00
LCI Disaster appeal European floods	150.00
The Hospice of St Francis computers	4000.00
Great North Run Quentin Keeley	100.00
St John Fisher School library	500.00
Wood You-Homeless provisions	250.00
Kids Cancer Charity	250.00
St Albans & District Foodbank	250.00
Xmas and tree collection fuel re hospice	189.74
Van hire re tree collection	297.00
Vineyard Foodbank	1500.00
Heathlands School for Deaf Children - Minibus	4200.00
LCI Disaster appeal Tonga	250.00
LCI Disaster appeal Ukraine	250.00
Shelley Whitehouse grant for special bicycle	350.00
Disaster Emergency Committee - Ukraine	5000.00
St Albans Cycle shop Ukraininan 3 bicycles serviced/repared	212.99
Happy Days childrens Charity	250.00
Running World - paralympic athlete trainers	94.50
TOTAL	18794.23

ST ALBANS LIONS CLUB (CIO)

England & Wales - Charity number 1184282

Accounts

ST ALBANS LIONS CLUB CIO

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 30TH JUNE 2021

The Trustees present their report and financial statements for the year ended 30th June 2021

LEGAL AND ADMINISTRATIVE DETAILS

Status The Charitable Trust was created under a Declaration of Trust dated 5th July 2019 and is registered with The Charity Commission under registration No 1184282

Trustees

President 20/21 Christina Langley

Secretary 20/21 Graham Lockyer

Treasurer 20/21 William Martin

Club Members 20/21 : Tony Bilsdon, Edwin Jones, Ian Powell

Correspondent

Graham Lockyer 27 Claudian Place, St Albans Herts AL3 4JF

Main Bankers

NatWest Bank, 10 St Peter's Street St Albans Herts AL1 3LY

ACTIVITIES AND REVIEW OF THE YEAR

The Charity's principal activities are those of receiving donations and payments from the public either via The Lions Bookshop, Christmas collections and a variety of fund-raising events. This year these activities have been particularly impacted by the Covid 19 restrictions. Details of funds raised and distributed are shown in the attached accounts (See Note 2).

TRUSTEES RESPONSIBILITIES

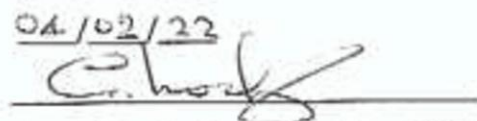
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The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 1993.

The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on
and signed on their behalf by

04/02/22

Lion Graham Lockyer – Secretary 20/21



CHARITY COMMISSION
FOR ENGLAND AND WALES

St Albans Lions Club CIO

15/01/2022

Receipts and payments accounts

CC16a

For the period
from

01.07.20

To

30.06.21

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Christmas collections	1,587	-	-	1,587	2,698
Bookshop General	2,316	-	-	2,316	4,066
Bookshop Major Projects	2,298	-	-	2,298	2,137
Gift Aid	1,972	-	-	1,972	-
Grant from MD 105	200	-	-	200	250
Subscriptions	1,632	-	-	1,632	1,690
Raffles, fines and donations	78	-	-	78	142
Provision	218	-	-	218	900
Beer Festival	-	-	-	-	2,502
Abbey Fireworks	-	-	-	-	350
Sub total (Gross income for AR)	10,301	-	-	10,301	14,735
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	10,301	-	-	10,301	14,735
A3 Payments					
Charity Donations	6,340	-	-	6,340	16,869
Computer & website	191	-	-	191	267
International and District Dues	1,359	-	-	1,359	1,486
Equipment	120	-	-	120	130
Postage and Welfare	153	-	-	153	22
Recruitment	35	-	-	35	165
Christmas Collections	25	-	-	25	601
Easter Egg Deficit	-	-	-	-	65
Room Hire	-	-	-	-	69
Sub total	8,223	-	-	8,223	19,694
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	8,223	-	-	8,223	19,694
Net of receipts/(payments)	2,078	-	-	2,078	- 4,959
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	2,078	-	-	2,078	- 4,959

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds <small>(agree balances with receipts and payments account(s))</small>	-	-	-

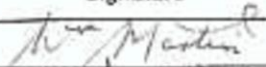
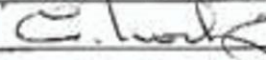
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Bank Account	8,420	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	William Martin	04.02.22
	Graham Lockyer	05.02.22

Note 2

Charity Payments 2020/21	£
Skip hire for garden clearance Park Street	270.00
Supershoes via Dist 105A	350.00
St Albans & District Foodbank	200.00
Cathedral Foreworks crowd funding	500.00
Action for Homeless	500.00
Herts & Essex Samaritans	250.00
St Francis Xmas tee collection van expenses	245.01
Steve Harrison London Marathon	250.00
Swim for Alex	1000.00
St Francis Hospice re Alan Ross	1000.00
St Albans & District Foodbank	500.00
The Vineyard Foodbank	500.00
Home Start Easter Egg project	25.00
Home Start	250.00
H Bridgeworth via Social services for furnishings	500.00
TOTAL	6340.01