

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

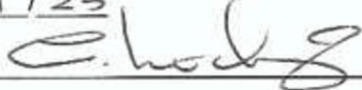
The Trustees are required by law to prepare accounts for each financial year which give a true and fair view of the financial state of the charity and of the results for the year then ended.

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 

Lion Graham Lockyer – Principal Trustee 22/23

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

St Albans Lions Club CIO

Receipts and payments accounts

CC16a

For the period
from

01.07.22

To

30.06.23

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
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))				

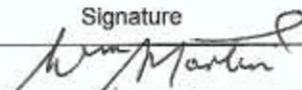

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Bank Account	13,857	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

	Details	Fund to which 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