

# PENRITH LIONS CLUB (CIO)

England & Wales · Charity number 1184293

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2019-07-08

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

## Contact

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**Address** 25 Parklands Way  
Penrith  
Cumbria  
CA11 8SD

**Phone** 07919674924

**Email** [penrithlionsclub@hotmail.com](mailto:penrithlionsclub@hotmail.com)

**Website** [www.penrithlions105bn.co.uk](http://www.penrithlions105bn.co.uk)

## Activities

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**Objects:** SUCH PURPOSES AS ARE EXCLUSIVELY CHARITABLE IN ENGLAND AND WALES, INCLUDING IN PARTICULAR:THE ADVANCEMENT OF CITIZENSHIP BY;PROMOTING THE PRINCIPLES OF GOOD CITIZENSHIP;ENCOURAGING MEMBERS TO TAKE AN ACTIVE INTEREST IN THE CIVIC, CULTURAL, SOCIAL AND MORAL WELFARE OF THE COMMUNITY;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;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;SUPPORTING YOUTH TO DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS;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;PROMOTING VOLUNTEERING;THE RELIEF OF POVERTY AND THE RELIEF OF THOSE IN NEED IN PARTICULAR BY PROVIDING HUMANITARIAN AID AND DISASTER RELIEF;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;PROMOTING FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT; AND/ORPROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION.

**Activities:** To provide help to disadvantaged individuals and groups within the Eden District, UK and Worldwide where appropriate. We raise funds locally through a number of fund raising events to carry out these activities.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Cumbria

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£18,099	£18,936	-	-
2024-06-30	£34,914	£28,321	-	-
2023-06-30	£37,412	£26,591	-	-
2022-06-30	£15,020	£14,813	-	-
2021-06-30	£5,307	£6,607	-	-

## Trustees

Name	Role	Appointed
Derek Storer		2025-06-16
Helen May		2025-06-16
Marjorie Lewthwaite		2025-06-16
Michael Parker		2023-10-03
Roger Roberts		2021-07-19
Terrence Ware		2023-10-03
Tony John Cleasby		2019-04-15

**PENRITH LIONS CLUB (CIO)**

England & Wales - Charity number 1184293

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# Accounts

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# Trustees' Annual Report for the period

	Period start date				Period end date		
<b>From</b>	1st	July	2024	<b>To</b>	30th	June	2025

## Section A Reference and administration details

**Charity name** Penrith Lions Club CIO

**Other names charity is known by**

**Registered charity number (if any)** 1184293

**Charity's principal address** 25 Parklands Way

Penrith

Cumbria

**Postcode**

**CA10 8SD**

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Tony J Cleasby	President		
2	Michael Parker	Secretary		
3	Roger N Roberts	Treasurer		
4	Terry Ware	Trustee		
5	Bernard Wood	Trustee		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year
N/A	

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

### Name of chief executive or names of senior staff members (Optional information)

N/A
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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Elected by Club Members

### Additional governance issues (Optional information)

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

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

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## Section C Objectives and activities

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

The Objects of the Club are such purposes as are exclusively charitable in England and Wales, including in particular:

1. The advancement of citizenship by
  - a) Promoting the principles of good citizenship
  - b) Encouraging members to take an active interest in the civic, cultural, social, and moral welfare of the community
  - c) 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
  - d) 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

- e) Supporting youth to develop their skills, capacities, and capabilities to enable them to participate in society as mature and responsible individuals

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

3. Promoting volunteering

4. The relief of poverty and the relief of those in need, in particular by providing humanitarian aid and disaster relief

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

6. Promoting for the benefit of the public the conservation protection and improvement of the physical and natural environment

7. Promoting community participation in healthy recreation.

1. The Club has developed good links with the local secondary schools whose students take an active part in fund raising and community events organised by the Lions.

2. The Club supports Penrith Town Council, Penrith BID and other local community organisations by providing help, when requested, for their community events.

3. The Club is open to new members, provides its members with a wide range of opportunities for volunteering and encourages members to become active Lions and take up these opportunities.

4. The Club makes donations to local individuals and groups who are in need and makes donations to help with international disasters and health related projects through the Lions Clubs International Foundation (LCIF).

5. The Club participates in the Lions 'Message in a Bottle' and 'Message in a Wallet' projects and maintains a defibrillator which the club funded and installed in a local hotel.

6. The Club makes donations to Water Wells and Eye Camps organised by Lions Clubs International Foundation.

7. The Club maintains planters that it has installed at the edge of the main roads into the town.

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

## Additional details of objectives and activities (Optional information)

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

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

The Club has a written policy on grant making which is available to anyone on request.

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

The last year has seen some change for the Club. Having determined that it no longer had the capacity to organise the Penrith May Day Carnival, which had long been the financial mainstay for the Club, activity has focussed on other fundraising activities. An active year has seen funds for its charitable work raised through a range of established and new activities including marshalling at horse trials and other events, Christmas Post, Santa's Sleigh, bucket collections, quizzes and other fundraising events.

Monies raised have been dispersed in the form of 39 donations with a total value of £11,283.

Of these 7 were made to international appeals mainly through the vehicle of the Lions Clubs International Foundation including donations to youth activities in the UK, Wateraid and Sight Savers in the third world and to disaster appeals relating to Ukraine, USA, the Middle East and Spain.

The remaining 32 donations were made to local good causes including a number to:

- support local families in crisis,
- aid individual young people with personal and educational development,
- enable activities by local voluntary groups,
- enable local health and welfare initiatives, and
- support individual and community development in sports and the arts.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

**Details of any funds materially in deficit**

N/A

**Further financial review details (Optional information)**

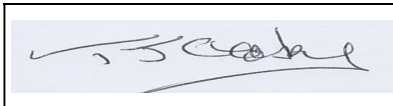
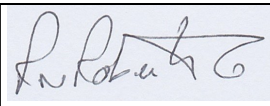
You **may choose** to include additional information, where relevant about:

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

## Section F Other optional information

## Section G Declaration

The trustees declare that they have approved the trustees' report above.  
Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Tony John Cleasby	Roger Nicholas Roberts
<b>Position (eg Secretary, Chair, etc)</b>	President	Treasurer

**Date** 7 October 2025

<b>Penrith Lions Club (CIO)</b>			<b>1184293</b>
<b>Receipts and payments accounts</b>			
For the period from	01/07/2024	To	30/06/2025

### Section A Receipts and payments

	Unrestricted funds (Charity)	Unrestricted funds (Admin)	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>						
Membership Subscriptions	-	2,015	-	-	2,015	1,865
Sale of Ties, Badges etc	-	-	-	-	-	-
Social Events	-	1,502	-	-	1,502	1,586
Draw/Other Admin	-	-	-	-	-	31
Donations/Grants	4,867	10	-	-	4,877	2,178
Horse Trials	1,356	-	-	-	1,356	1,200
Bucket Collections	1,743	-	-	-	1,743	610
Christmas Post	1,590	-	-	-	1,590	1,745
Santa's Sleigh	1,323	-	-	-	1,323	1,510
Pub Collection	268	-	-	-	268	162
May Day	-	-	-	-	-	22,865
Miscellaneous	1,866	-	-	-	1,866	10
BBC Children in Need Collection	-	-	685	-	685	700
Hospice at Home	-	-	874	-	874	452
<b>Sub total (Gross income for AR)</b>	<b>13,013</b>	<b>3,527</b>	<b>1,559</b>	<b>-</b>	<b>18,099</b>	<b>34,914</b>
<b>A2 Asset and investment sales, (see table).</b>						
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>13,013</b>	<b>3,527</b>	<b>1,559</b>	<b>-</b>	<b>18,099</b>	<b>34,914</b>
<b>A3 Payments</b>						
District, MD & International Dues	-	1,515	-	-	1,515	1,711
President's Honorarium	-	-	-	-	-	300
Social Events	-	1,222	-	-	1,222	1,670
Donations/Grants	11,284	-	-	-	11,284	9,777
Insurance	126	-	-	-	126	69
Tea in the Park	-	-	-	-	-	-
Event Expenses	2,286	-	-	-	2,286	1,070
Miscellaneous	305	319	-	-	624	518
BBC Children in Need Collection	-	-	685	-	685	700
Hospice at Home	-	-	874	-	874	452
May Day	320	-	-	-	320	12,054
<b>Sub total</b>	<b>14,321</b>	<b>3,056</b>	<b>1,559</b>	<b>-</b>	<b>18,936</b>	<b>28,321</b>
<b>A4 Asset and investment purchases, (see table)</b>						
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>14,321</b>	<b>3,056</b>	<b>1,559</b>	<b>-</b>	<b>18,936</b>	<b>28,321</b>
<b>Net of receipts/(payments)</b>	<b>- 1,308</b>	<b>471</b>	<b>-</b>	<b>-</b>	<b>837</b>	<b>6,593</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>24,935</b>	<b>448</b>	<b>-</b>	<b>-</b>	<b>25,383</b>	<b>7,968</b>
<b>Cash funds this year end</b>	<b>23,627</b>	<b>919</b>	<b>-</b>	<b>-</b>	<b>24,546</b>	<b>14,561</b>

## 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 £
<b>B1 Cash funds</b>	NatWest Admin Account	919	-	-
	NatWest Charity Account	23,627	-	-
		-	-	-
	<b>Total cash funds</b>	<b>24,546</b>	<b>-</b>	<b>-</b>

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

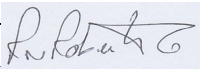
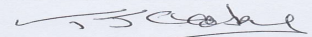
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Gazebos, Santa's Sleigh and other equipment		-	-
	for Fundraising Activities	Charity	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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

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

Signature	Print Name	Date of approval
	Roger Nicholas Roberts	07-Oct-25
	Tony John Cleasby	07-Oct-25



**Section A Independent Examiner's Report**

**Report to the trustees/members of** Penrith Lions Club (CIO)

**On accounts for the year ended** 30<sup>th</sup> June 2025 **Charity no (if any)** 1184293

**Set out on pages** 1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2025

**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:** *R J Kenyon*

**Date:** 24/09/2025

**Name:** Ronald James Kenyon

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

**Address:** 31 White Ox Way  
Penrith  
Cumbria – CA11 8QP

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.**

**PENRITH LIONS CLUB (CIO)**

England & Wales - Charity number 1184293

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# Accounts

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<b>Penrith Lions Club (CIO)</b>			<b>1184293</b>
<b>Receipts and payments accounts</b>			
For the period from	01/07/2022	To	30/06/2023

### Section A Receipts and payments

	Unrestricted funds (Charity)  to the nearest £	Unrestricted funds (Admin)  to the nearest £	Restricted funds  to the nearest £	Endowment funds  to the nearest £	Total funds  to the nearest £	Last year  to the nearest £
<b>A1 Receipts</b>						
Membership Subscriptions	-	1,865	-	-	1,865	1,895
Sale of Ties, Badges etc	-	-	-	-	-	-
Social Events	-	1,586	-	-	1,586	930
Draw/Other Admin	-	31	-	-	31	98
Donations/Grants	2,178	-	-	-	2,178	4,051
Horse Trials	1,200	-	-	-	1,200	2,350
Bucket Collections	610	-	-	-	610	540
Christmas Post	1,745	-	-	-	1,745	1,406
Santa's Sleigh	1,510	-	-	-	1,510	1,595
Pub Collection	162	-	-	-	162	380
May Day	22,865	-	-	-	22,865	22,613
Miscellaneous	10	-	-	-	10	407
BBC Children in Need Collection	-	-	700	-	700	647
Hospice at Home	-	-	452	-	452	500
<b>Sub total (Gross income for AR)</b>	<b>30,280</b>	<b>3,482</b>	<b>1,152</b>	<b>-</b>	<b>34,914</b>	<b>37,412</b>
<b>A2 Asset and investment sales, (see table).</b>						
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>30,280</b>	<b>3,482</b>	<b>1,152</b>	<b>-</b>	<b>34,914</b>	<b>37,412</b>
<b>A3 Payments</b>						
District, MD & International Dues	-	1,711	-	-	1,711	1,637
President's Honorarium	-	300	-	-	300	300
Social Events	-	1,670	-	-	1,670	977
Donations/Grants	9,777	-	-	-	9,777	11,434
Insurance	69	-	-	-	69	72
Tea in the Park	-	-	-	-	-	-
Event Expenses	1,070	-	-	-	1,070	667
Miscellaneous	345	173	-	-	518	635
BBC Children in Need Collection	-	-	700	-	700	647
Hospice at Home	-	-	452	-	452	500
May Day	12,054	-	-	-	12,054	9,722
<b>Sub total</b>	<b>23,315</b>	<b>3,854</b>	<b>1,152</b>	<b>-</b>	<b>28,321</b>	<b>26,591</b>
<b>A4 Asset and investment purchases, (see table)</b>						
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>23,315</b>	<b>3,854</b>	<b>1,152</b>	<b>-</b>	<b>28,321</b>	<b>26,591</b>
<b>Net of receipts/(payments)</b>	<b>6,965</b>	<b>372</b>	<b>-</b>	<b>-</b>	<b>6,593</b>	<b>10,821</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>17,970</b>	<b>820</b>	<b>-</b>	<b>-</b>	<b>18,790</b>	<b>7,968</b>
<b>Cash funds this year end</b>	<b>24,935</b>	<b>448</b>	<b>-</b>	<b>-</b>	<b>25,383</b>	<b>18,789</b>

## 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 £
<b>B1 Cash funds</b>	NatWest Admin Account	448	-	-
	NatWest Charity Account	24,935	-	-
		-	-	-
	<b>Total cash funds</b>	<b>25,383</b>	<b>-</b>	<b>-</b>

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

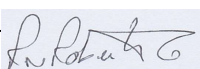
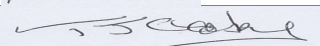
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Gazebos, Santa's Sleigh and other equipment		-	-
	for Fundraising Activities	Charity	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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

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

Signature	Print Name	Date of approval
	Roger Nicholas Roberts	16-Sep-24
	Tony John Cleasby	16-Sep-24



**Section A Independent Examiner's Report**

**Report to the trustees/members of**

Penrith Lions Club (CIO)

**On accounts for the year ended**

30<sup>th</sup> June 2024

**Charity no (if any)**

1184293

**Set out on pages**

1-2

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**

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:**

*R J Kenyon*

**Date:**

12/09/2024

**Name:**

Ronald James Kenyon

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

Chartered Accountant

**Address:**

30 Wordsworth Street

Penrith

Cumbria – CA11 7QY

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.**

# Trustees' Annual Report for the period

	Period start date				Period end date		
<b>From</b>	1st	July	2023	<b>To</b>	30th	June	2024

## Section A Reference and administration details

**Charity name** Penrith Lions Club CIO

**Other names charity is known by**

**Registered charity number (if any)** 1184293

**Charity's principal address** 25 Parklands Way

Penrith

Cumbria

**Postcode**

**CA10 8SD**

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	John Rogerson	President		
2	Tony J Cleasby	Secretary		
3	Roger N Roberts	Treasurer		
4	Michael Parker	Trustee		
5	Terry Ware	Trustee		
6	Bernard Wood	Trustee	Appointed 17/7/23	
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year
N/A	

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

### Name of chief executive or names of senior staff members (Optional information)

N/A

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document  
(eg. trust deed, constitution)

Constitution

How the charity is constituted  
(eg. trust, association, company)

Charitable Incorporated Organisation

Trustee selection methods  
(eg. appointed by, elected by)

Elected by Club Members

### Additional governance issues (Optional information)

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

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

## Section C Objectives and activities

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

The Objects of the Club are such purposes as are exclusively charitable in England and Wales, including in particular:

1. The advancement of citizenship by
  - a) Promoting the principles of good citizenship
  - b) Encouraging members to take an active interest in the civic, cultural, social, and moral welfare of the community
  - c) 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
  - d) 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

- e) Supporting youth to develop their skills, capacities, and capabilities to enable them to participate in society as mature and responsible individuals

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

3. Promoting volunteering

4. The relief of poverty and the relief of those in need, in particular by providing humanitarian aid and disaster relief

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

6. Promoting for the benefit of the public the conservation protection and improvement of the physical and natural environment

7. Promoting community participation in healthy recreation.

1. The Club has developed good links with the local secondary schools whose students take an active part in fund raising and community events organised by the Lions.

2. The Club supports Penrith Town Council, Penrith BID and other local community organisations by providing manpower when requested for their community events.

3. The Club is open to new members, provides its members with a wide range of opportunities for volunteering and encourages members to become active Lions and take up these opportunities.

4. The Club makes donations to local individuals and groups who are in need and makes donations to help with international disasters and health related projects through the Lions Clubs International Foundation (LCIF).

5. The Club participates in the Lions 'Message in a Bottle' and 'Message in a Wallet' projects and maintains a defibrillator which the club funded and installed in a local hotel. The Club makes donations to Water Wells and Eye Camps organised by Lions Clubs International Foundation.

6. The Club maintains planters that it has installed at the edge of the main roads into the town.

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

## Additional details of objectives and activities (Optional information)

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

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

The Club has a written policy on grant making which is available to anyone on request.

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

The Club has enjoyed an active year, raising money for its charitable work through a range of activities including marshalling at horse trials, Christmas Post, Santa's Sleigh, fundraising events and the May Day Carnival.

Monies raised have been dispersed in the form of 33 donations with a total value of £9,777.

Of these 10 were made to international appeals mainly through the vehicle of the Lions Clubs International Foundation including donations to youth activities in the UK, Wateraid and Sight Savers in the third world and to disaster appeals relating to Ukraine, USA, Mexico, Morocco and Libya.

The remaining 23 donations were made to local good causes including a number to:

- support local families in crisis,
- aid individual young people with personal and educational development,
- enable activities by local voluntary groups,
- enable local health and welfare initiatives, and
- support individual and community development in sports and the arts.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

**Details of any funds materially in deficit**

N/A
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**Further financial review details (Optional information)**

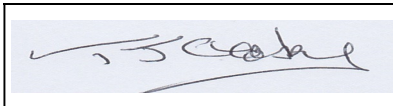
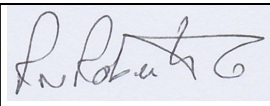
You **may choose** to include additional information, where relevant about:

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

## Section F Other optional information

## Section G Declaration

The trustees declare that they have approved the trustees' report above.  
Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Tony John Cleasby	Roger Nicholas Roberts
<b>Position (eg Secretary, Chair, etc)</b>	President	Treasurer

**Date** 16 September 2024

**PENRITH LIONS CLUB (CIO)**

England & Wales - Charity number 1184293

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# Accounts

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<b>Penrith Lions Club (CIO)</b>			<b>1184293</b>
<b>Receipts and payments accounts</b>			
For the period from	01/07/2022	To	30/06/2023

### Section A Receipts and payments

	Unrestricted funds (Charity) to the nearest £	Unrestricted funds (Admin) to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>						
Membership Subscriptions	-	1,895	-	-	1,895	1,760
Sale of Ties, Badges etc	-	-	-	-	-	-
Social Events	-	930	-	-	930	1,064
Draw/Other Admin	-	98	-	-	98	118
Donations/Grants	4,041	10	-	-	4,051	4,757
Horse Trials	2,350	-	-	-	2,350	735
Bucket Collections	540	-	-	-	540	-
Christmas Post	1,406	-	-	-	1,406	1,260
Santa's Sleigh	1,595	-	-	-	1,595	1,504
Pub Collection	380	-	-	-	380	131
May Day	22,613	-	-	-	22,613	-
Miscellaneous	407	-	-	-	407	2,576
BBC Children in Need Collection	-	-	647	-	647	695
Hospice at Home	-	-	500	-	500	420
<b>Sub total (Gross income for AR)</b>	<b>33,332</b>	<b>2,933</b>	<b>1,147</b>	<b>-</b>	<b>37,412</b>	<b>15,020</b>
<b>A2 Asset and investment sales, (see table).</b>						
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>33,332</b>	<b>2,933</b>	<b>1,147</b>	<b>-</b>	<b>37,412</b>	<b>15,020</b>
<b>A3 Payments</b>						
District, MD & International Dues	-	1,637	-	-	1,637	1,453
President's Honorary	-	300	-	-	300	-
Social Events	-	977	-	-	977	823
Donations/Grants	11,434	-	-	-	11,434	10,105
Insurance	72	-	-	-	72	71
Tea in the Park	-	-	-	-	-	-
Event Expenses	667	-	-	-	667	1,085
Miscellaneous	290	345	-	-	635	161
BBC Children in Need Collection	-	-	647	-	647	695
Hospice at Home	-	-	500	-	500	420
May Day	9,722	-	-	-	9,722	-
<b>Sub total</b>	<b>22,185</b>	<b>3,259</b>	<b>1,147</b>	<b>-</b>	<b>26,591</b>	<b>14,813</b>
<b>A4 Asset and investment purchases, (see table)</b>						
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>22,185</b>	<b>3,259</b>	<b>1,147</b>	<b>-</b>	<b>26,591</b>	<b>14,813</b>
<b>Net of receipts/(payments)</b>	<b>11,147</b>	<b>- 326</b>	<b>-</b>	<b>-</b>	<b>10,821</b>	<b>207</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>6,823</b>	<b>1,145</b>	<b>-</b>	<b>-</b>	<b>7,968</b>	<b>7,761</b>
<b>Cash funds this year end</b>	<b>17,970</b>	<b>819</b>	<b>-</b>	<b>-</b>	<b>18,789</b>	<b>7,968</b>

## 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 £
<b>B1 Cash funds</b>	NatWest Admin Account	820	-	-
	NatWest Charity Account	17,969	-	-
		-	-	-
	<b>Total cash funds</b>	<b>18,789</b>	<b>-</b>	<b>-</b>

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

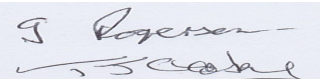
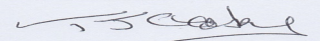
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Gazebos, Santa's Sleigh and other equipment		-	-
	for Fundraising Activities	Charity	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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

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

Signature	Print Name	Date of approval
	John Rogerson	07.11.23
	Tony John Cleasby	07.11.23



**Section A Independent Examiner's Report**

**Report to the trustees/members of**

Penrith Lions Club (CIO)

**On accounts for the year ended**

30<sup>th</sup> June 2023

**Charity no (if any)**

1184293

**Set out on pages**

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2022

**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:**

*RJ Kenyon*

**Date:**

06/10/2023

////

**Name:**

Ronald James Kenyon

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

Chartered Accountant

**Address:**

30 Wordsworth Street

Penrith

Cumbria – CA11 7QY

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.**



# Trustees' Annual Report for the period

	Period start date				Period end date		
<b>From</b>	1st	July	2022	<b>To</b>	30th	June	2023

## Section A Reference and administration details

**Charity name** Penrith Lions Club CIO

**Other names charity is known by**

**Registered charity number (if any)** 1184293

**Charity's principal address** 25 Parklands Way

Penrith

Cumbria

**Postcode**

**CA10 8SD**

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	W Gordon Chalmers	Trustee	Appointed 15/04/19	
2	Tony J Cleasby	Secretary	Appointed 15/04/19	
3	Roger N Roberts	Treasurer	Appointed 19/07/21	
4	Michael Parker	Trustee	Appointed 18/07/22	
5	Cameron Stewart	Trustee	19/07/21 – 18/07/22	
6	John Westgarth	Trustee	01/07/20 – 18/07/22	
7	Simon Woodrow	Trustee	Appointed 18/07/22	
8	John Rogerson	President	Appointed 19/07/21	
9	Terry Ware	Trustee	Appointed 18/07/22	
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year
N/A	

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

### Name of chief executive or names of senior staff members (Optional information)

N/A
-----

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Elected by Club Members

### Additional governance issues (Optional information)

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

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

--

## Section C Objectives and activities

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

The Objects of the Club are such purposes as are exclusively charitable in England and Wales, including in particular:

1. The advancement of citizenship by
  - a) Promoting the principles of good citizenship
  - b) Encouraging members to take an active interest in the civic, cultural, social, and moral welfare of the community
  - c) 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
  - d) 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

- e) Supporting youth to develop their skills, capacities, and capabilities to enable them to participate in society as mature and responsible individuals

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

3. Promoting volunteering

4. The relief of poverty and the relief of those in need, in particular by providing humanitarian aid and disaster relief

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

6. Promoting for the benefit of the public the conservation protection and improvement of the physical and natural environment

7. Promoting community participation in healthy recreation.

1. The Club has developed good links with the local secondary schools whose students take an active part in fund raising and community events organised by the Lions.

2. The Club supports Penrith Town Council, Penrith BID and other local community organisations by providing manpower when requested for their community events.

3. The Club is open to new members, provides its members with a wide range of opportunities for volunteering and encourages members to become active Lions and take up these opportunities.

4. The Club makes donations to local individuals and groups who are in need and makes donations to help with international disasters and health related projects through the Lions Clubs International Foundation (LCIF).

5. The Club participates in the Lions 'Message in a Bottle' and 'Message in a Wallet' projects and maintains a defibrillator which the club funded and installed in a local hotel. The Club makes donations to Water Wells and Eye Camps organised by LCIF.

6. The Club maintains planters that it has installed at the edge of the main roads into the town.

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

## Additional details of objectives and activities (Optional information)

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

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

The Club has a written policy on grant making which is available to anyone on request.

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

The Club has enjoyed an active year, raising money for its charitable work through a range of activities including marshalling at horse trials, Christmas Post, Santa's Sleigh, fundraising events and the May Day Carnival, holding the latter for the first time in three years.

Monies raised have been dispersed in the form of 38 donations with a total value of £11,861.00.

Of these 10 were made to international appeals through the vehicle of the Lions Clubs International Foundation including donations to youth activities in the UK, Wateraid and Sight Savers in the third world and to disaster appeals relating to Ukraine, Pakistan, USA, Turkey and Syria.

The remaining 28 donations were made to local good causes including a number to:

support local families in crisis,  
aid individual young people with personal and educational development,  
enable activities by local voluntary groups,  
enable local health and welfare initiatives, and  
support individual and community development in sports and the arts.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

**Details of any funds materially in deficit**

N/A

**Further financial review details (Optional information)**

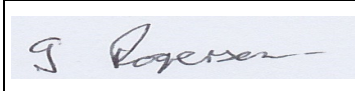
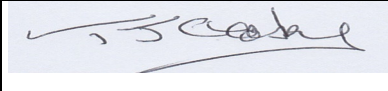
You **may choose** to include additional information, where relevant about:

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

## Section F Other optional information

## Section G Declaration

The trustees declare that they have approved the trustees' report above.  
Signed on behalf of the charity's trustees

	<b>Signature(s)</b>		
	<b>Full name(s)</b>	John Rogerson	Tony John Cleasby
	<b>Position (eg Secretary, Chair, etc)</b>	President	Secretary

**Date** 07.11.23

**PENRITH LIONS CLUB (CIO)**

England & Wales - Charity number 1184293

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# Accounts

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<b>Penrith Lions Club (CIO)</b>			<b>1184293</b>
<b>Receipts and payments accounts</b>			
For the period from	01/07/2021	To	30/06/2022

### Section A Receipts and payments

	Unrestricted funds (Charity) to the nearest £	Unrestricted funds (Admin) to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>						
Membership Subscriptions	-	1,760	-	-	1,760	2,075
Sale of Ties, Badges etc	-	-	-	-	-	10
Social Events	-	1,064	-	-	1,064	-
Donations/Grants	4,747	10	-	-	4,757	2,842
Horse Trials	735	-	-	-	735	-
Business Meeting Draw	-	118	-	-	118	-
Christmas Post	1,260	-	-	-	1,260	-
Santa's Sleigh	1,504	-	-	-	1,504	-
Pub Collection	131	-	-	-	131	-
Miscellaneous	2,576	-	-	-	2,576	380
BBC Children in Need Collection	-	-	695	-	695	-
Hospice at Home	-	-	420	-	420	-
<b>Sub total (Gross income for AR)</b>	<b>10,953</b>	<b>2,952</b>	<b>1,115</b>	<b>-</b>	<b>15,020</b>	<b>5,307</b>
<b>A2 Asset and investment sales, (see table).</b>						
	-	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>10,953</b>	<b>2,952</b>	<b>1,115</b>	<b>-</b>	<b>15,020</b>	<b>5,307</b>
<b>A3 Payments</b>						
District, MD & International Dues	-	1,453	-	-	1,453	1,714
President's Honorarium	-	-	-	-	-	-
Social Events	-	823	-	-	823	-
Donations/Grants	10,105	-	-	-	10,105	4,204
Insurance	71	-	-	-	71	91
Tea in the Park	-	-	-	-	-	-
Event Expenses	1,085	-	-	-	1,085	106
Miscellaneous	18	143	-	-	161	493
BBC Children in Need Collection	-	-	695	-	695	-
Hospice at Home	-	-	420	-	-	-
<b>Sub total</b>	<b>11,279</b>	<b>2,419</b>	<b>1,115</b>	<b>-</b>	<b>14,813</b>	<b>6,608</b>
<b>A4 Asset and investment purchases, (see table)</b>						
	-	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>11,279</b>	<b>2,419</b>	<b>1,115</b>	<b>-</b>	<b>14,813</b>	<b>6,608</b>
<b>Net of receipts/(payments)</b>	<b>- 326</b>	<b>533</b>	<b>-</b>	<b>-</b>	<b>207</b>	<b>- 1,301</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>7,149</b>	<b>612</b>	<b>-</b>	<b>-</b>	<b>7,761</b>	<b>9,061</b>
<b>Cash funds this year end</b>	<b>6,823</b>	<b>1,145</b>	<b>-</b>	<b>-</b>	<b>7,968</b>	<b>7,760</b>

## 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 £
<b>B1 Cash funds</b>	NatWest Admin Account	1,145	-	-
	NatWest Charity Account	6,823	-	-
		-	-	-
	<b>Total cash funds</b>	<b>7,968</b>	<b>-</b>	<b>-</b>

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

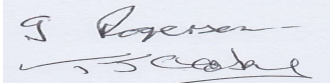
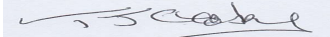
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	2 Gazebos, Outside Stageing, Santa's Sleigh and other equipment		-	-
	for Fundraising Activities	Charity	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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

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

Signature	Print Name	Date of approval
	John Rogerson	09-Nov-22
	Tony John Cleasby	09-Nov-22



**Section A Independent Examiner's Report**

**Report to the trustees/members of** Penrith Lions Club (CIO)

**On accounts for the year ended** 30<sup>th</sup> June 2022 **Charity no (if any)** 1184293

**Set out on pages** 1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2022

**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:** *RJ Kenyon*

**Date:** 16/10/2022

**Name:** Ronald James Kenyon

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

**Address:** 30 Wordsworth Street

Penrith

Cumbria – CA11 7QY

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.**

# Trustees' Annual Report for the period

	Period start date				Period end date		
<b>From</b>	1st	July	2021	<b>To</b>	30th	June	2022

## Section A Reference and administration details

**Charity name** Penrith Lions Club CIO

**Other names charity is known by**

**Registered charity number (if any)** 1184293

**Charity's principal address** 25 Parklands Way

Penrith

Cumbria

**Postcode**

**CA10 8SD**

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	W Gordon Chalmers	President	Appointed 15/04/19	
2	Tony J Cleasby	Secretary	Appointed 15/04/19	
3	Roger N Roberts	Treasurer	Appointed 19/07/21	
4	Michael Parker	Trustee	Appointed 15/04/19	
5	Cameron Stewart	Trustee	Appointed 19/07/21	
6	Bernard C Wood	Trustee	15/04/19 – 19/07/21	
7	John Westgarth	Trustee	01/07/20 – 19/07/21	
8	John Rogerson	Trustee	Appointed 19/07/21	
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year
N/A	

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

### Name of chief executive or names of senior staff members (Optional information)

N/A
-----

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Elected by Club Members

### Additional governance issues (Optional information)

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

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

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## Section C Objectives and activities

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

The Objects of the Club are such purposes as are exclusively charitable in England and Wales, including in particular:

1. The advancement of citizenship by
  - a) Promoting the principles of good citizenship
  - b) Encouraging members to take an active interest in the civic, cultural, social, and moral welfare of the community
  - c) 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
  - d) 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

- e) Supporting youth to develop their skills, capacities, and capabilities to enable them to participate in society as mature and responsible individuals

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

3. Promoting volunteering

4. The relief of poverty and the relief of those in need, in particular by providing humanitarian aid and disaster relief

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

6. Promoting for the benefit of the public the conservation protection and improvement of the physical and natural environment

7. Promoting community participation in healthy recreation.

1. The Club has developed good links with the local secondary schools whose students take an active part in fund raising and community events organised by the Lions.

2. The Club supports Penrith Town Council, Penrith BID and other local community organisations by providing manpower when requested for their community events.

3. The Club is open to new members, provides its members with a wide range of opportunities for volunteering and encourages members to become active Lions and take up these opportunities.

4. The Club makes donations to local individuals and groups who are in need and makes donations to help with international disasters and health related projects through the Lions Clubs International Foundation (LCIF).

5. The Club participates in the Lions 'Message in a Bottle' and 'Message in a Wallet' projects and maintains a defibrillator which the club funded and installed in a local hotel. The Club makes donations to Water Wells and Eye Camps organised by LCIF.

6. The Club maintains planters that it has installed at the edge of the main roads into the town.

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

## Additional details of objectives and activities (Optional information)

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

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

The Club has a written policy on grant making which is available to anyone on request.

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

Due to the Covid-19 Pandemic the Club's fundraising and social activities during the year have been somewhat curtailed. This challenge notwithstanding, the Club has continued to pursue its programme of charitable activities and support, endeavouring to use its financial and other resources as best as practicable to continue the delivery of its charitable objects as effectively as possible.

During the period the Club has made 36 donations with a total value of £10,105.10.

Of these 9 were made to international appeals through the vehicle of the Lions Clubs International Foundation including donations to youth activities in the UK, Wateraid and Sightsavers in the third world and to disaster appeals relating to Haiti, European floods, Tonga and Ukraine.

The remaining 27 donations were made to local good causes including a number to:  
support local families in crisis,  
aid individual young people with personal and educational development,  
enable activities by local voluntary groups, and  
support individual and community development in sports and the arts.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

**Details of any funds materially in deficit**

N/A
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**Further financial review details (Optional information)**

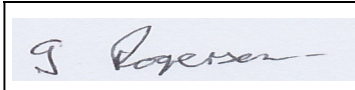
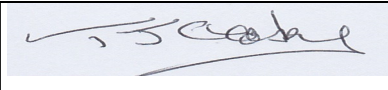
You **may choose** to include additional information, where relevant about:

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

## Section F Other optional information

## Section G Declaration

The trustees declare that they have approved the trustees' report above.  
Signed on behalf of the charity's trustees

	<b>Signature(s)</b>		
	<b>Full name(s)</b>	John Rogerson	Tony John Cleasby
	<b>Position (eg Secretary, Chair, etc)</b>	President	Secretary

**Date** 9 Nov 2022

**PENRITH LIONS CLUB (CIO)**

England & Wales - Charity number 1184293

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# Accounts

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<b>Penrith Lions Club (CIO)</b>			<b>1184293</b>
<b>Receipts and payments accounts</b>			
For the period from	01/07/2020	To	30/06/2021

### Section A Receipts and payments

	Unrestricted funds (Charity) to the nearest £	Unrestricted funds (Admin) to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>						
Membership Subscriptions	-	2,075	-	-	2,075	1,017
Sale of Ties, Badges etc	-	10	-	-	10	20
Social Events	-	-	-	-	-	1,432
Donations/Grants	2,842	-	-	-	2,842	3,167
Tea in the Park	-	-	-	-	-	150
Pennies to Keswick	-	-	-	-	-	27
Christmas Post	-	-	-	-	-	1,710
Santa's Sleigh	-	-	-	-	-	1,210
Pub Collection	-	-	-	-	-	778
Miscellaneous	200	180	-	-	380	13
BBC Children in Need Collection	-	-	-	-	-	574
	-	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>3,042</b>	<b>2,265</b>	<b>-</b>	<b>-</b>	<b>5,307</b>	<b>10,098</b>
<b>A2 Asset and investment sales, (see table).</b>						
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>3,042</b>	<b>2,265</b>	<b>-</b>	<b>-</b>	<b>5,307</b>	<b>10,098</b>
<b>A3 Payments</b>						
District, MD & International Dues	-	1,714	-	-	1,714	848
President's Honorarium	-	-	-	-	-	-
Social Events	-	-	-	-	-	1,360
Donations/Grants	4,204	-	-	-	4,204	10,730
Insurance	72	18	-	-	91	23
Tea in the Park	-	-	-	-	-	795
Event Expenses	106	-	-	-	106	1,375
Miscellaneous	81	412	-	-	493	369
BBC Children in Need Collection	-	-	-	-	-	574
Penrith Christmas Lights/Sparkle Event	-	-	-	-	-	3,000
	-	-	-	-	-	-
<b>Sub total</b>	<b>4,463</b>	<b>2,144</b>	<b>-</b>	<b>-</b>	<b>6,607</b>	<b>19,074</b>
<b>A4 Asset and investment purchases, (see table)</b>						
	-	-	-	-	-	-
	-	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>4,463</b>	<b>2,144</b>	<b>-</b>	<b>-</b>	<b>6,607</b>	<b>19,074</b>
<b>Net of receipts/(payments)</b>	<b>- 1,421</b>	<b>121</b>	<b>-</b>	<b>-</b>	<b>- 1,300</b>	<b>- 8,976</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>8,570</b>	<b>491</b>	<b>-</b>	<b>-</b>	<b>9,061</b>	<b>18,037</b>
<b>Cash funds this year end</b>	<b>7,149</b>	<b>612</b>	<b>-</b>	<b>-</b>	<b>7,760</b>	<b>9,061</b>

## 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 £
<b>B1 Cash funds</b>	NatWest Admin Account	612	-	-
	NatWest Charity Account	7,149	-	-
		-	-	-
	<b>Total cash funds</b>	<b>7,761</b>	<b>-</b>	<b>-</b>

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

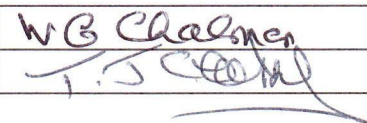

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	2 Gazebos, Outside Stageing, Santa's Sleigh and other equipment for Fundraising Activities	Charity	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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

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

Signature	Print Name	Date of approval
	WILLIAM GORDON CHAIRMAN	20/9/21
	TONY (JEANETTE)	20/9/21



**Report to the trustees/members of**

Penrith Lions Club (CIO)

**On accounts for the year ended**

30<sup>th</sup> June 2021

**Charity no (if any)**

1184293

**Set out on pages**

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2021

**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:**

30/09/2021

**Name:**

Ronald James Kenyon

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

Chartered Accountant

**Address:**

30 Wordsworth Street

Penrith

Cumbria – CA11 7QY

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.**



# Trustees' Annual Report for the period

	Period start date	Period end date	
<b>From</b>	1st July 2020	30th June 2021	<b>To</b>

**Section A Reference and administration details**

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

25 Parklands Way	
Penrith	
Cumbria	
<b>Postcode</b>	CA10 8SD

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Gordon Chalmers	President		
2	Tony Cleasby	Secretary		
3	Geoffrey Silburn	Treasurer	Deceased 28 <sup>th</sup> April 2021	
4	Michael Parker	Past President		
5	Melvyn Johnson	Trustee		
6	Bernard Wood	Trustee		
7	John Westgarth	Trustee		
8				
9				
10				
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14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year
N/A	

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

### Name of chief executive or names of senior staff members (Optional information)

N/A
-----

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document  
(eg. trust deed, constitution)

Constitution

How the charity is constituted  
(eg. trust, association, company)

Charitable Incorporated Organisation

Trustee selection methods  
(eg. appointed by, elected by)

Elected by Club Members

### Additional governance issues (Optional information)

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

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

## Section C Objectives and activities

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

The Objects of the Club are such purposes as are exclusively charitable in England and Wales, including in particular:

1. The advancement of citizenship by
  - a) Promoting the principles of good citizenship
  - b) Encouraging members to take an active interest in the civic, cultural, social, and moral welfare of the community
  - c) 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
  - d) 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

- e) Supporting youth to develop their skills, capacities, and capabilities to enable them to participate in society as mature and responsible individuals

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

3. Promoting volunteering

4. The relief of poverty and the relief of those in need, in particular by providing humanitarian aid and disaster relief

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

6. Promoting for the benefit of the public the conservation protection and improvement of the physical and natural environment

7. Promoting community participation in healthy recreation.

1. The Club has developed good links with the local secondary schools whose students take an active part in fund raising and community events organised by the Lions.

2. The Club supports the Penrith Town Council and Penrith BID by providing manpower when requested for their community events.

3. The Club is open to new members, provides its members with a wide range of opportunities for volunteering and encourages members to become active Lions and take up these opportunities.

4. The Club makes donations to local individuals and groups who are in need and makes donations to help with international disasters and health related projects through the Lions Clubs International Foundation (LCIF).

5. The Club participates in the Lions 'Message in a Bottle' and 'Message in a Wallet' projects and maintains a defibrillator which the club funded and installed in a local hotel. The Club makes donations to Water Wells and Eye Camps organised by LCIF.

6. The Club maintains planters that it has installed at the edge of the main roads into the town.

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

## Additional details of objectives and activities (Optional information)

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

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

The Club has a written policy on grant making which is available to anyone on request.

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

Due to the Covid-19 Pandemic all the Club's fundraising and social activities during the year have been severely curtailed. S challenge notwithstanding, the Club has continued to pursue its programme of charitable activities and support, albeit on a reduced scale and financial footing.

The Club has made donations to local good causes including:

- educational institutions such as Brunswick Road School, Stainton Playgroup and Queen Elizabeth Grammar School.
- local organisations including Salvation Army, East Cumbria Family Support, Eden Country Care, Hospice at Home, Patterdale Mountain Rescue Team, Penrith Mountain Rescue Team.
- local individuals including grants to local families via the Barnardos organisation, and support to a talented young ballet dancer.

Internationally the Club has made donations through LCIF to help with major disasters such as flooding in Japan, the Beirut explosion, and the Indian pandemic while continuing its long established support of Lions Sight Savers and Water Aid.

The Club has also supported elderly local residents through donations to care homes and by making presentations to people celebrating their 100<sup>th</sup> birthdays.

**Section E Financial review**

**Brief statement of the charity's policy on reserves**

**Details of any funds materially in deficit** N/A

**Further financial review details (Optional information)**

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

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

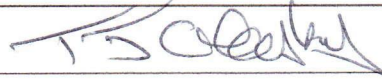
**Section F Other optional information**

[Empty box for optional information]

**Section G Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)	W B Chalme	
Full name(s)	WILLIAM GORDON CHALMERS R.	TONY JOHN CLEASBY
Position (eg Secretary, Chair, etc)	PRESIDENT	1st Secretary
Date	20/9/21	