

# Trustees' Annual Report for the period

|      |                   |      |      |    |                 |      |      |
|------|-------------------|------|------|----|-----------------|------|------|
| From | Period start date |      |      | To | Period end date |      |      |
|      | 1st               | July | 2024 |    | 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

## 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.

**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)**

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.

## 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

|  |
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|  |
|--|

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.

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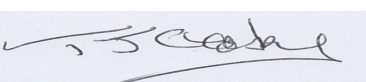
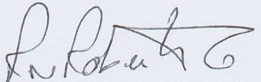
## Section F Other optional information

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|  |
|--|

## Section G Declaration

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

Signature(s)

|   |   |
|---|---|
|  |  |
|---|---|

Full name(s)

|                   |                        |
|-------------------|------------------------|
| Tony John Cleasby | Roger Nicholas Roberts |
|-------------------|------------------------|

Position (eg Secretary, Chair, etc)

|           |           |
|-----------|-----------|
| 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<br>funds (Charity) | Unrestricted<br>funds (Admin) | Restricted<br>funds | Endowment<br>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>                | 13,013                          | 3,527                         | 1,559               | -                  | 18,099           | 34,914           |
| <b>A2 Asset and investment sales, (see table).</b>    |                                 |                               |                     |                    |                  |                  |
|   | -                               | -                             | -                   | -                  | -                | -                |
|   | -                               | -                             | -                   | -                  | -                | -                |
| <b>Sub total</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>                                      | 14,321                          | 3,056                         | 1,559               | -                  | 18,936           | 28,321           |
| <b>A4 Asset and investment purchases, (see table)</b> |                                 |                               |                     |                    |                  |                  |
|   | -                               | -                             | -                   | -                  | -                | -                |
|   | -                               | -                             | -                   | -                  | -                | -                |
| <b>Sub total</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>                     | - 1,308                         | 471                           | -                   | -                  | 837              | 6,593            |
| <b>A5 Transfers between funds</b>                     | -                               | -                             | -                   | -                  | -                | -                |
| <b>A6 Cash funds last year end</b>                    | 24,935                          | 448                           | -                   | -                  | 25,383           | 7,968            |
| <b>Cash funds this year end</b>                       | 23,627                          | 919                           | -                   | -                  | 24,546           | 14,561           |

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

| Categories           | Details                 | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>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))

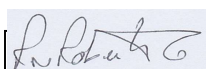
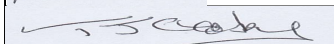
|                                 | Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|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

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

|   | 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                     | -               | -                        |
|   |   |                             | -               | -                        |
|   |   |                             | -               | -                        |
|   |   |                             | -               | -                        |
|   |   |                             | -               | -                        |
|   |   |                             | -               | -                        |
|   |   |                             | -               | -                        |
|   |   |                             | -               | -                        |

|                       | 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.**