

RAYLEIGH LIONS CLUB (CIO)

England & Wales · Charity number 1184449

Details

Status Registered

Legal form CIO

Registered 2019-07-17

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

Contact

Address 108 Clarence Road
Rayleigh
SS6 8TD

Phone 01268776711

Email rayleightlionsclub@gmail.com

Website www.rayleightlions.org.uk

Activities

Objects: THE OBJECTS OF THE CLUB ARE SUCH PURPOSES AS ARE EXCLUSIVELY CHARITABLE IN ENGLAND & WALES, INCLUDING IN PARTICULAR:3.1.1 THE ADVANCEMENT OF CITIZENSHIP BY:3.1.1.1 PROMOTING THE PRINCIPLES OF GOOD CITIZENSHIP;3.1.1.2 ENCOURAGING MEMBERS TO TAKE AN ACTIVE INTEREST IN THE CIVIC,CULTURAL, SOCIAL AND MORAL WELFARE OF THE COMMUNITY;3.1.1.3 PROVIDING A FORUM FOR THE OPEN DISCUSSION OF ALL MATTERS OF PUBLIC INTEREST; PROVIDED THAT PARTISAN POLITICS AND SECTARIANRELIGION SHALL NOT BE DEBATED BY MEMBERS;3.1.1.4 ENCOURAGING SERVICE-MINDED PEOPLE TO SERVE THEIR COMMUNITY WITHOUT PERSONAL REWARD AND ENCOURAGING THE PROMOTION OFHIGH ETHICAL STANDARDS IN COMMERCE, INDUSTRY, PROFESSIONS, PUBLIC WORKS AND PRIVATE ENDEAVOURS;3.1.1.5 SUPPORTING YOUTH TO DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATUREAND RESPONSIBLE INDIVIDUALS;3.1.2 PROMOTING THE VOLUNTARY SECTOR FOR THE PUBLIC BENEFIT BY ASSOCIATING WITH LOCAL AUTHORITIES IN A COMMON EFFORT TO ADVANCEEDUCATION AND PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION TO IMPROVE THECONDITIONS OF LIFE OF PEOPLE IN LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES;3.1.3 PROMOTING VOLUNTEERING;3.1.4 THE RELIEF OF POVERTY AND THE RELIEF OF THOSE IN NEED IN PARTICULAR BY PROVIDING HUMANITARIAN AID AND DISASTER RELIEF;3.1.5 THE ADVANCEMENT OF HEALTH OR THE SAVING OF LIVES BY PREVENTING AVOIDABLE BLINDNESS, ASSISTING DISABLED PEOPLE TO LEAD INDEPENDENT LIVES OR HELPING TO PREVENT OR MANAGE HEALTH ISSUES;3.1.6 PROMOTING FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT; AND/OR3.1.7 PROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION.

Activities: THE CHARITIES ACTIVITIES ARE IN THE MAIN FUNDRAISING, INCLUDING AMONGST OTHERS AN ANNUAL SLEIGH WITH FATHER CHRISTMAS AROUND THE STREETS OF RAYLEIGH, HOCKLEY & HULLBRIDGE. STALLS AT FAIRS/SHOWS AN EASTER EGG RAFFLE, ANNUAL FIREWORKS DISPLAY. ALL MONIES BEING GIVEN ENTIRELY TO CHARITY.

Classification

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

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£42,829	£36,749	-	-
2024-06-30	£40,319	£33,000	-	-
2023-06-30	£37,892	£37,415	-	-
2022-06-30	£16,464	£9,853	-	-
2021-06-30	£13,469	£6,380	-	-

Trustees

Name	Role	Appointed
GRAHAM ROBERTS	Chair	2019-04-02
David Dennis Bodimeade		2019-06-24
Irene Frances Pracy		2019-06-24
Sir Alexander Paston Astley-Cooper		2019-06-24

RAYLEIGH LIONS CLUB (CIO)

England & Wales - Charity number 1184449

Accounts

Independent examiner's report to trustees of RAYLEIGH LIONS CLUB (CIO) CHARITY NO 1184449

I report on the accounts of the Fund for the year ended 30 June 2025 which are set out in the attached pages.

Respective responsibilities of the trustees and examiner.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for the year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act.
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act: and
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act: and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met: or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mary W. Stevenson,
Tara House, 60 Lower Road,
Hullbridge, Essex. SS5 6DF

Signed M.W. Stevenson Date 4/10/25

(Justice of the Peace)

TRUSTEES REPORT 2024/25

Reference and Administrative Information

Charity Name:		RAYLEIGH LIONS CLUB (C.I.O.)
Registered Charity Number		1184449
For the financial year beginning on		1 st July 2024
For the financial year ending on		30 th June 2025
Charity's principal address		108 Clarence Road, Rayleigh, Essex. SS6 8TD
Trustees	President	Graham Roberts, 108 Clarence Road, Rayleigh, Essex. SS6 8AD
	Secretary	Sir Alex Astley-Cooper, 8 Berkshire Close, Leigh-on-Sea, Essex. SS9 4RT
	Treasurer	David Bodimeade, 39 Rawreth Lane, Rayleigh, Essex. SS6 9PZ
	Immediate Past President	Sir Alex Astley-Cooper, 8 Berkshire Close, Leigh-on-Sea, Essex. SS9 4RT

Trustees for M & G and Black Rock Legacy Accounts

Graham Roberts 108 Clarence Road, Rayleigh. Essex. SS6 8TD	Irene Frances Pracy Flat 8, Britton Court, Rayleigh, Essex. SS6 7JL
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Note:

The three officers of the club are declared as trustees in the charity deed and are therefore appointed automatically on their election to those positions. In addition, the club has decided that the past president should also be a trustee.

Governing Document: Rayleigh Lions Club (C.I.O) Constitution adopted on 17th July 2019.

Trust Fund Name: Rayleigh Lions Club (C.I.O)

Objects of Charity:

- To create and foster a spirit of understanding among the peoples of the world.
- To promote the principles of good government and good citizenship.
- To take an active interest in the civic, cultural, social and moral welfare of the community.
- To unite the clubs in the bonds of friendship, good fellowship and mutual understanding.
- To provide a forum for the open discussion of all matters of public interest; provided, however, that partisan politics and sectarian religion shall not be debated by club members.
- To encourage service minded people to serve their community without personal financial reward.
- To encourage efficiency and promote high ethical standards in commerce, industry, professions, public works and private endeavours.

Advisors: None employed

Structure, Governance and Management:

- The Trustees administer the funds and seek from the general public opportunities to assist with charitable projects in the local area and within the Lions organisation. The members of the Club decide which requests should be considered for funding and the amount thereof.
- The Trustees are aware of the risks assumed in the operation of the Trust and have considerable experience of Fundraising activities. The annual fireworks display is the largest of these and is subjected to health and safety assessment. Insurance is carried to cover all activities and it is considered that with this the risks to the Trust and its Trustees are significantly reduced.
- No induction programme is proved for new Trustees as they are trained by the existing office-holders in the Operational procedures required to be undertaken.
- The Rayleigh Lions (CIO) Constitution was adopted on the recommendation of the Lions Clubs Multiple District 105 without amendment.

Delivering Public Benefit

Most of our fundraising events were able to take place this year. These included the fireworks display, quiz night, and Christmas sleigh and lights ceremonies. The profits from these activities enabled us to donate £13,299.99 towards community projects. Smaller containers have been obtained. This has reduced costs for storing the sleigh and fundraising equipment.

The amount of money that was raised has been available for charitable and community, local, national and international causes. Awards were made to support or provide for projects, when requested providing vital equipment and support for a few individuals, local needy and disabled residents who could not afford it themselves to enable them to improve their quality of life. All donations are listed under Community Service Donations within the Expenditure section.

Legacy Fund

The Trustees have again considered projects that can be funded from the Legacy but these must comply with the restrictions placed on the bequest and meet further conditions proposed by the club's members. Unfortunately, no projects could be found/funded this year that could not be funded from the Charity's Community Account. The £40,000 invested for the long term in January 1999 remains to allow future projects to be funded from the investments, which stand at £13,570.98 with Black Rock and £30,366.00 with M & G. Investments.

The present Trustees of the Legacy accounts are Lions Graham Roberts and Irene Frances Pracy.

Charitable Trust Account

The Trustees consider that this remains in a satisfactory position with a fund balance of £51,552.88 at 30.6.2025 in the Charity Community Account and £16,142.81 reserved in the Business Tracker account which receives the interest from the Black Rock Legacy investment.

Declaration: **The Trustees have approved the report above.**

Signed:

Dated 4/10/25

G. Roberts
Graham Roberts, President

A.P. Astley-Cooper
Sir Alex Astley-Cooper, Immediate Past President

A.P. Astley-Cooper
Sir Alex Astley-Cooper, Secretary

~~A.P. Astley-Cooper~~
David Bodimeade, Treasurer

~~[Signature]~~

RAYLEIGH LIONS CLUB (C.I.O.) CHARITABLE TRUST
ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2025

Charity Community Account balance at start of year (1 July 2024) was £45,472.70.

INCOME

Quiz Night	£816.41
Fireworks display (inc £3,000 float)	£22,317.01
M & G Legacy interest	£1,820.00
Friends of Lions Shop donations	£17,000.00
Sleigh & Christmas lights ceremonies	£422.02
Misc Sum-up.contactless account	
Gift Aid refunds	£120.36
Donations	£20.00
Winnings external Quiz nights	
Members subs (transferred to Admin a/c)	£313.38

Total **£42,829.18**

INCOME TOTAL **£42,829.18**

EXPENDITURE

GENERAL

Meeting room rent	£325.00
Storage Container rent	£4,368.00
Licences: (GPDR cert. & Lottery)	£55.00
Refunds to Admin a/c for Gift Aid/sum-up payments for subs	£505.38
Spectacles transmission to processing centres	£50.00
Message in a Bottle	£154.00
Lions website	£115.82

Total **£5,573.20**

DONATIONS (LIONS PROJECTS Multi District and International)

Leigh Lions Club – donation for Santa Tim Jones £100.00

Total **£100.00**

COMMUNITY SERVICE DONATIONS

Huntingdon's Disease	£100.00
Send the Right Message	£200.00 & £500.00
Edward Francis School sensory room	£2000.00
Greyhound Trust	£100.00
Paglesham Acute Ward (for Jenny Farley)	£500.00
Walking support for Irene Pracy	£99.99
Ukraine appeal	£500.00
Equipment for sight testing	£500.00 & £2500.00
California fire damage appeal	£750.00
Liam Taylor Legacy	£3500.00
Southend Foodbank	£300.00
Rayleigh Museum	£200.00
Barrow Farm	£50.00
Memory Lane Cafe	£500.00
Supporting Carers	£1000.00

Total **£13,299.99**

FUNDRAISING EVENTS

Firework display expenses (Tickets, posters, glowsticks, DJ, sound system, Barrow Farm equipment, van hire, fireworks, first aid, field hire, volunteer donations & £3,000 float repaid)	£17,627.89
Sleigh/Xmas lights ceremonies expenses	£16.49
Quiz Night	£131.43

Total **£17,775.81**

EXPENDITURE TOTAL: **£36,749.00**

Account Balances at 30th June 2025:

Charity Community Account £51,552.88

Business Tracker Account (Reserve) £16,142.81.

which receives the interest from Black Rock legacy investment account.

Legacy Accounts: M & G £30,366.00 Black Rock £13,570.98

RAYLEIGH LIONS CLUB (CIO)

England & Wales - Charity number 1184449

Accounts

Independent examiner's report to trustees of RAYLEIGH LIONS CLUB (CIO) CHARITY NO 1184449

I report on the accounts of the Fund for the year ended 30th June 2024 which are set out in the attached pages.

Respective responsibilities of the trustees and examiner.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for the year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act.
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act: and
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

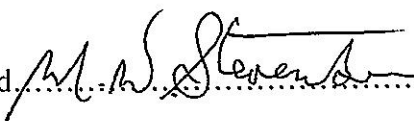
In connection with my examination, no matter has come to my attention:

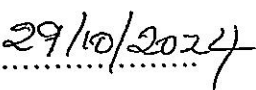
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- to keep accounting records in accordance with section 130 of the 2011 Act: and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met: or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mary W. Stevenson,
Tara House, 60 Lower Road,
Hullbridge, Essex. SS5 6DF

Signed.....

Date.....

(Justice of the Peace)

TRUSTEES REPORT 2023/24

Reference and Administrative Information

Charity Name:	RAYLEIGH LIONS CLUB (C.I.O.)
Registered Charity Number	1184449
For the financial year beginning on	1 st July 2023
For the financial year ending on	30 th June 2024
Charity's principal address	108 Clarence Road, Rayleigh, Essex. SS6 8TD

Trustees	President	Sir Alex Astley-Cooper, 8 Berkshire Close, Leigh-on-Sea, Essex. SS9 4RT
	Secretary	Sir Alex Astley-Cooper, 8 Berkshire Close, Leigh-on-Sea, Essex. SS9 4RT
	Treasurer	David Bodimeade, 39 Rawreth Lane, Rayleigh, Essex. SS6 9PZ
	Immediate Past President	David Bodimeade, 39 Rawreth Lane, Rayleigh, Essex. SS6 9PZ

Trustees for M & G and Black Rock Legacy Accounts

Graham Roberts 108 Clarence Road, Rayleigh. Essex. SS6 8TD	Irene Frances Pracy Flat 8, Britton Court, Rayleigh, Essex. SS6 7JL
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Note:

The three officers of the club are declared as trustees in the charity deed and are therefore appointed automatically on their election to those positions. In addition, the club has decided that the past president should also be a trustee.

Governing Document: Rayleigh Lions Club (C.I.O) Constitution adopted on 17th July 2019.

Trust Fund Name: Rayleigh Lions Club (C.I.O)

Objects of Charity:

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- To encourage service minded people to serve their community without personal financial reward.
- To encourage efficiency and promote high ethical standards in commerce, industry, professions, public works and private endeavours.

Advisors: None employed

Structure, Governance and Management:

- The Trustees administer the funds and seek from the general public opportunities to assist with charitable projects in the local area and within the Lions organisation. The members of the Club decide which requests should be considered for funding and the amount thereof.
- The Trustees are aware of the risks assumed in the operation of the Trust and have considerable experience of Fundraising activities. The annual fireworks display is the largest of these and is subjected to health and safety assessment. Insurance is carried to cover all activities and it is considered that with this the risks to the Trust and its Trustees are significantly reduced.
- No induction programme is proved for new Trustees as they are trained by the existing office-holders in the Operational procedures required to be undertaken.
- The Rayleigh Lions (CIO) Constitution was adopted on the recommendation of the Lions Clubs Multiple District 105 without amendment.

Delivering Public Benefit

Most of our fundraising events were able to take place this year. These included the fireworks display, quiz night, and Christmas sleigh and lights ceremonies. The profits from these activities enabled us to donate £8,914 towards community projects. Smaller containers have been obtained. This has reduced costs for storing the sleigh and fundraising equipment.

The amount of money that was raised has been available for charitable and community, local, national and international causes. Awards were made to support or provide for projects, when requested providing vital equipment and support for a few individuals, local needy and disabled residents who could not afford it themselves to enable them to improve their quality of life. All donations are listed under Community Service Donations within the Expenditure section.

Legacy Fund

The Trustees have again considered projects that can be funded from the Legacy but these must comply with the restrictions placed on the bequest and meet further conditions proposed by the club's members. Unfortunately, no projects could be found/funded this year that could not be funded from the Charity's Community Account. The £40,000 invested for the long term in January 1999 remains to allow future projects to be funded from the investments, which stand at £13,880.94 with Black Rock and £29,121.61 with M & G. Investments.

The present Trustees of the Legacy accounts are Lions Graham Roberts and Irene Frances Pracy.

Charitable Trust Account

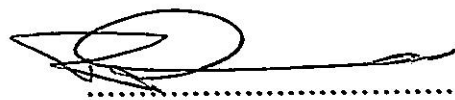
The Trustees consider that this remains in a satisfactory position with a fund balance of £45,472.70 at 30.6.2024 in the Charity Community Account and £15,405.81 reserved in the Business Tracker account which receives the interest from the Black Rock Legacy investment.

Declaration: **The Trustees have approved the report above.**


Signed:

Dated..... 3-9-2024

A.P. Astley-Cooper
.....
Sir Alex Astley-Cooper, President.


.....
David Bodimeade, Immediate Past President

A.P. Astley-Cooper
.....
Sir Alex Astley-Cooper, Hon. Secretary


.....
David Bodimeade, Hon. Treasurer

RAYLEIGH LIONS CLUB (C.I.O.) CHARITABLE TRUST
ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2024

Charity Community Account balance at start of year (1 July 2023) was £38,439.48.

INCOME

Quiz Night	£963.00
Fireworks display (inc £3,000 float)	£20,335.50
M & G Legacy interest	£1,730.00
Friends of Lions Shop donations	£16,000.00
Sleigh & Christmas lights ceremonies	£460.33
Misc Sum-up.contactless account	£29.50
Gift Aid refunds	£234.60
Donations	£50.00
Winnings external Quiz nights	£350.00
Members subs (transferred to Admin a/c)	£166.14
<u>Total</u>	<u>£40,319.07</u>

INCOME TOTAL £40,319.07

EXPENDITURE

GENERAL

Meeting room rent	£300.00
Storage Container rent	£4,368.00
Licences: (GPDR cert. & Lottery)	£35.00
Refunds to Admin a/c for Gift Aid/sum-up payments for subs	£401.49
Spectacles transmission to processing centres	£60.00
Solar panels and accessories	£533.97
<u>Total</u>	<u>£5,698.46</u>

DONATIONS (LIONS PROJECTS Multi District and International)

Southend Lions Club - share of joint Xmas collection	£150.00
<u>Total</u>	<u>£150.00</u>

COMMUNITY SERVICE DONATIONS

Southend Foodbank	£300.00
Southend Foodbank Vineyard Storehouse	£200.00
Havens Hospice	£200.00
Motor Neurone Disease	£1150.00
Olivia Jay	£200.00
Sunday Club for disabled holiday transport	£1700.00
London City Walk	£100.00
Poppy Appeal	£50.00
Hockley Day Centre kitchen	£5000.00
Dementia meeting (biscuits)	£14.00
<u>Total</u>	<u>£8,914.00</u>

FUNDRAISING EVENTS

Firework display expenses (Tickets, posters, glowsticks, DJ, sound system, equipment, van hire, fireworks, first aid, field hire, volunteer donations & £3,000 float repaid)	£18,058.47
Sleigh/Xmas lights ceremonies expenses	£258.75
Quiz Night	£206.17
<u>Total</u>	<u>£18,523.39</u>

EXPENDITURE TOTAL: **£33,285.85**

Account Balances at 30th June 2024:

Charity Community Account £45,472.70

Business Tracker Account (Reserve) £15,405.81.

which receives the interest from Black Rock legacy investment account.

Legacy Accounts: M & G £29,121.61 Black Rock £13,880.94

RAYLEIGH LIONS CLUB (CIO)

England & Wales - Charity number 1184449

Accounts

The RayleighLions Club (CIO) Administration account
July 2022 - June 2023

INCOME

Opening Balance	£1,329.10	
Members Subs	£565.00	
Raffles	£83.91	
Tail Twister	£0.00	
Donations	£330.50	
Sundries	£0.00	
Social Meetings	£0.00	
Charter	£0.00	
105EA Return member fee	£115.15	
Gift Aid subs	£266.26	
Xmas Dinner	£54.00	
Total Income Received		<u>£2,743.92</u>

EXPENDITURE

SumUp fees	£1.07	
International Dues	£1,057.37	
Social Meetings	£0.00	
Honorarium	£50.00	
Raffle	£4.00	
Sundries	£109.90	
Charter	£0.00	
Bank Charges	£0.00	
Xmas Dinner	£0.00	
Total Expenses		<u>£1,222.34</u>
Balance		<u>£1,521.58</u>
Bank Balance as per Statement 30th June 2023		£1,521.58



D. Bodimeade
President 2022/23



G. Roberts
Admin Treasurer 2022/23

Notes

Xmas Dinner is Raffle profit £54.00

RAYLEIGH LIONS CLUB (CIO)

England & Wales - Charity number 1184449

Accounts

Independent examiner's report to the trustees of RAYLEIGH LIONS CLUB (C.I.O.) CHARITY NO. 1184449

I report on the accounts of the Fund for the year ended 30 June 2022 which are set out in the attached pages.

Respective responsibilities of the trustees and examiner.

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have not been met: or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mary W. Stevenson,
Tara House,
60 Lower Road,
Hullbridge, Essex. SS5 6DF

Signed.....  Date..... 19/9/2022

TRUSTEES REPORT 2022

Reference and Administrative Information

Charity Name: RAYLEIGH LIONS CLUB (C.I.O.)
Registered Charity Number 1184449
For the financial year beginning on 1st July 2021
For the financial year ending on 30th June 2022
Charity's principal address 108 Clarence Road,
Rayleigh, Essex. SS6 8TD

Trustees	President	David Bodimeade, 39 Rawreth Lane, Rayleigh, Essex. SS6 9PZ
	Secretary	Sir Alex Astley-Cooper, 8 Berkshire Close, Leigh-on-Sea, Essex. SS9 4RT
	Treasurer	Irene Frances Pracy, 8 Highfield Crescent, Rayleigh, Essex. SS6 8JP
	Immediate Past President	Graham Roberts, 108 Clarence Road, Rayleigh, Essex. SS6 8TD

Trustees for M & G and Black Rock Legacy Accounts

Graham Roberts 108 Clarence Road, Rayleigh, Essex. SS6 8TD	Irene Frances Pracy 8 Highfield Crescent Rayleigh Essex. SS6 8JP
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Note:

The three officers of the club are declared as trustees in the charity deed and are therefore appointed automatically on their election to those positions. In addition, the club has decided that the past president should also be a trustee.

Governing Document: Rayleigh Lions Club (C.I.O) Constitution adopted on 17th July 2019.

Trust Fund Name: Rayleigh Lions Club (C.I.O)

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To promote the principles of good government and good citizenship.
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To encourage service minded people to serve their community without personal financial reward and
To encourage efficiency and promote high ethical standards in commerce, industry, professions, public works and private endeavours.

Advisors: None employed

Structure, Governance
And Management:

The Trustees administer the funds and seek from the general public opportunities to assist with charitable projects in the local area and within the Lions organisation. The members of the Club decide which requests should be considered for funding and the amount thereof.

The Trustees are aware of the risks assumed in the operation of the Trust and have considerable experience of fundraising activities. The annual fireworks display is the largest of these and is subjected to health and safety assessment. Insurance is carried to cover all activities and it is considered that with this the risks to the Trust and its Trustees are significantly reduced.

No induction programme is proved for new Trustees as they are trained by the existing office-holders in the operational procedures required to be undertaken.

The Rayleigh Lions (CIO) Constitution was adopted on the recommendation of the Lions Clubs Multiple District 105 without amendment.

The Trustees and club members all agreed last year to transfer all the assets from The Lions Club of Rayleigh Charity No. 2021517 (which has now been closed down) to the new charity status of Rayleigh Lions Club (C.I.O.) Charity No. 1184449

Delivering Public Benefit

Our annual fireworks display was cancelled again last year due to the covid 19 pandemic restrictions. Many of the other planned fundraising activities such as Easter raffles, summer fayres and Christmas sleigh street collections also had to be cancelled due to the pandemic. From the profits from the activities we were able to carry out and donations received we donated £4,744.38 to the community.

The amount of money that was raised has been available for charitable and community, local, national and international causes. Of the smaller amount of donations than usual that were made by the club throughout this year due to the pandemic restrictions, a few awards were made to support or provide for projects, such as for the following:

- KAOS – Local youth club (help with rent and transport for activities)
- Sunday Club – for adults with disabilities.
- Sensory room equipment for a local primary school to help children with learning disabilities etc.
- Local schools Christmas projects for food parcels for elderly residents.
- To help local teenager with bone cancer
- Lions International disaster appeals for Ukraine and Tonga

The Club also continued with their contributions to the community, as possible, when requested, due to the situation and providing vital equipment and support for a few individuals, local needy and disabled residents who could not afford it themselves to improve their quality of life.

Legacy Fund

The Trustees have again considered projects that can be funded from the Legacy but these must comply with the restrictions placed on the bequest and meet further conditions proposed by the club's members. Unfortunately, no projects could be found/funded this year that could not be funded from the Charity Community Account. The £40,000 invested for the long term in January 1999 remains to allow future projects to be funded from the investments, which stand at £15,296.01 with Black Rock and £29,703.60 with M & G. Investments.

The previous Legacy Account Trustees (Philip Birmingham, and Andrew Barker) have resigned last year and Graham Roberts (Admin.Treasurer) and Irene Frances Pracy (Charity Treasurer) have been appointed as new Trustees of both Black Rock and M & G Legacy Accounts.

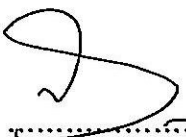
Charitable Trust Account

The Trustees consider that this remains in a satisfactory position with a fund balance of £37,692.44 at 30.6.22 in the Charity Community Account and £14,140.16 reserved in the Business Tracker account which receives the interest from the Black Rock Legacy investment to help maintain the sleigh etc.

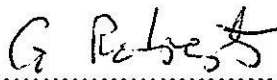
Declaration: **The Trustees have approved the report above.**

Signed:

Dated.....



.....
David Bodimeade, President.



.....
Graham Roberts, Immediate Past President



.....
Sir Alex Astley-Cooper, Hon.Secretary



.....
Irene F.Pracy, Hon. Treasurer

RAYLEIGH LIONS CLUB (C.I.O.) CHARITABLE TRUST
ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2022

INCOME TOTAL= £16,464.13

Quiz Night	£720.00
Donation for storage room by D.Kemp	£550.00
Donation from P.W.Robinson	£130.00
M & G Legacy interest	£1,540.00
Friends of Lions Shop donations	£13,230.00
Sleigh static collection Rayleigh	£256.15
Misc. donations	£37.98
Total	£16,464.13

INCOME TOTAL £16,464.13

EXPENDITURE/PAYMENTS TOTAL = £9,852.98

GENERAL

Meeting room rent	£382.00
Storage Container rent	£4,250.00
Licences: (GPDR cert. Lottery RDC)	£55.00
Total	£4,687.00

DONATIONS (LIONS PROJECTS Multi District and International)

Lions Youth Project	£126.60
LCIF Ukraine Appeal/Tonga Appeal	£200.00
Total	£326.00

COMMUNITY SERVICE DONATIONS

KAOS Youth Club	£950.00
2 Local Schools Xmas OAP parcel appeals	£200.00
Rayleigh Library Santa gifts	£100.00
Rayleigh Town Council lights sponsorship	£90.00
Sunday Club for disabled holiday transport	£1,000.00
British Legion	£50.00
Finlay for treats while having chemo	£200.00
Macular Society	£100.00
Volunteers tea-hall hire (F.o.Lions)	£30.00
Westerlings School Zen Den sensory room	£1,449.38
Various donations to charities (quiz night)	£575.00
Total	£4,744.38

Fundraising events

<u>Hall hire quiz night</u>	<u>£95.00</u>
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EXPENDITURE TOTAL: £9,852.98

Balances at 30th June 2022: Charity Community Account £37,692.44 Business Tracker Account (Reserve) £14,140.16 which receives the interest from Black Rock legacy investment account.

RAYLEIGH LIONS CLUB (CIO)

England & Wales - Charity number 1184449

Accounts

Independent examiner's report to the trustees of RAYLEIGH LIONS CLUB (C.I.O.) CHARITY NO. 1184449

I report on the accounts of the Fund for the year ended 30 June 2021 which are set out in the attached pages.

Respective responsibilities of the trustees and examiner.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for the year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act.
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
 - to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met: or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mary W. Stevenson,
Tara House,
60 Lower Road,
Hullbridge,
Essex. SS5 6DF

Signed *M. W. Stevenson*
Justice of the Peace

Date.....*28-9-2021*.....

TRUSTEES REPORT 2021

Reference and Administrative Information

Charity Name: RAYLEIGH LIONS CLUB (C.I.O.)
Registered Charity Number 1184449
For the financial year beginning on 1st July 2020
For the financial year ending on 30th June 2021
Charity's principal address 108 Clarence Road,
Rayleigh, Essex. SS6 8TD

Trustees

President	Graham Roberts, 108 Clarence Road, Rayleigh, Essex. SS6 8TD
Secretary	Sir Alex Astley-Cooper, 8 Berkshire Close, Leigh-on-Sea, Essex. SS9 4RT
Treasurer	Irene Frances Pracy, 8 Highfield Crescent, Rayleigh, Essex. SS6 8JP
Immediate Past President	Ian Christopher Oakley, 26 Curtis Way, Rayleigh, Essex. SS6 8BU

Trustees for M & G and Black Rock Legacy Accounts

Graham Roberts 108 Clarence Road, Rayleigh. Essex. SS6 8TD	Irene Frances Pracy 8 Highfield Crescent Rayleigh Essex. SS6 8JP
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Note:

The three officers of the club are declared as trustees in the charity deed and are therefore appointed automatically on their election to those positions. In addition, the club has decided that the past president should also be a trustee.

Governing Document: Rayleigh Lions Club (C.I.O) Constitution adopted on 17th July 2019.

Trust Fund Name: Rayleigh Lions Club (C.I.O)

Objects of Charity: To create and foster a spirit of understanding among the peoples of the world.
To promote the principles of good government and good citizenship.
To take an active interest in the civic, cultural, social and moral welfare of the community.
To unite the clubs in the bonds of friendship, good fellowship and mutual understanding.
To provide a forum for the open discussion of all matters of public interest; provided, however, that partisan politics and sectarian religion shall not be debated by club members.
To encourage service minded people to serve their community without personal financial reward and
To encourage efficiency and promote high ethical standards in commerce, industry, professions, public works and private endeavours.

Advisors: None employed

Structure, Governance And Management: The Trustees administer the funds and seek from the general public opportunities to assist with charitable projects in the local area and within the Lions organisation. The members of the Club decide which requests should be considered for funding and the amount thereof.
The Trustees are aware of the risks assumed in the operation of the Trust and have considerable experience of fundraising activities. The annual fireworks display is the largest of these and is subjected to health and safety assessment. Insurance is carried to cover all activities and it is considered that with this the risks to the Trust and its Trustees are significantly reduced.
No induction programme is provided for new Trustees as they are trained by the existing office-holders in the operational procedures required to be undertaken.
The Rayleigh Lions (CIO) Constitution was adopted on the recommendation of the Lions Clubs Multiple District 105 without amendment.

The Trustees and club members have all agreed to transfer all the assets from The Lions Club of Rayleigh Charity No. 2021517 (which has now been closed down) to the new charity status of Rayleigh Lions Club (C.I.O.) Charity No. 1184449

Delivering Public Benefit

Our annual fireworks display was cancelled due to the covid 19 pandemic restrictions. Many of the other planned Fundraising activities such as quiz, raffles, summer fayres and Christmas sleigh collections also had to be cancelled due to the pandemic. From the profits from activities we were able to carry out and donations received we donated £6,379.70 to the community.

The amount of money that was raised has been available for charitable and community, local, national and international causes. Of the smaller amount of donations than usual that were made by the club throughout this year due to the pandemic restrictions, a few awards were made to support or provide for projects, such as for the following:

- Jack Solder severely disabled child towards Sensory log cabin.
- Southend R.N.L.I. towards 2 thermal imaging cameras
- East Essex Hackspace towards a workshop for disabled.
- Lions "Plugsters" aids for wall sockets for elderly
- Lions Clubs International Fund Disaster fund in India

The Club also continued with their contributions to the community, as possible, when requested, due to the situation and providing vital equipment and support for a few individual local needy and disabled residents who could not afford it themselves to improve their quality of life.

Legacy Fund

The Trustees have again considered projects that can be funded from the Legacy but these must comply with the restrictions placed on the bequest and meet further conditions proposed by the club's members. Unfortunately, no projects could be found/funded this year that could not be funded from the Charity Community Account. The £40,000 invested for the long term in January 1999 remains to allow future projects to be funded from the investments, which stand at £17,865.65 with Black Rock and £30,635.40 with M & G. Investments.

The previous Legacy Account Trustees (Philip Birmingham, and Andrew Barker) have resigned and Graham Roberts (Admin.Treasurer) and Irene Frances Pracy (Charity Treasurer) have been appointed as new Trustees of both Black Rock and M & G Legacy Accounts. Both accounts will be transferred from Rayleigh Lions Club Charity No. 1021517 to the new charity name of Rayleigh Lions Club (C.I.O.) Charity No.1184449


Charitable Trust Account

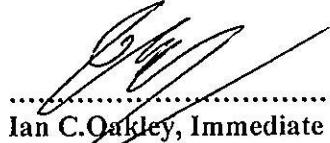
The Trustees consider that this remains in a satisfactory position with a fund balance of £31,301.29 at 30.6.21 in the Charity Community Account and £13,423.44 reserved in the Business Tracker account which receives the interest from the Black Rock Legacy investment.

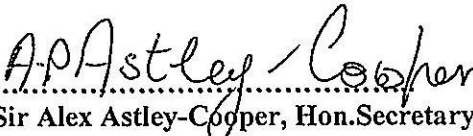
Declaration: **The Trustees have approved the report above.**

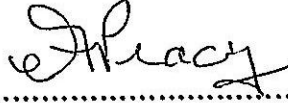
Signed:

Dated.....28-9-2021


.....
Graham Roberts, President.


.....
Ian C.Oakley, Immediate Past President


.....
Sir Alex Astley-Cooper, Hon.Secretary


.....
Irene F.Pracy, Hon. Treasurer

RAYLEIGH LIONS CLUB (C.I.O.) CHARITABLE TRUST ACCOUNT
ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2021

INCOME

On line quiz sheets	£266.00
Rent of storage room by D.Kemp	£600.00
Donation from P.W.Robinson	£130.00
M & G Legacy interest	£1,340.00
Friends of Lions Shop donation	£11,000.00
Refunds: The Cedars meeting room	£57.00
Gift Aid	£76.25

Total Income **£13,469.25**

PAYMENTS/EXPENDITURE

GENERAL

Storage Container rent	£3,600.00
Licences: (GPDR cert.	£35.00
Lottery RDC)	£20.00
Refund to Admin of Gift Aid	£76.25
<u>Total</u>	<u>£3,731.25</u>

DONATIONS (LIONS PROJECTS Multi District and International)

Lions Youth Project	£74.00
LCIF Indian Disaster	£100.00
Lions Insurance	£55.45
<u>Total</u>	<u>£229.45</u>

COMMUNITY SERVICE DONATIONS

Jack Solder (sensory room)	£1,000.00
East Essex Hackspace project	£500.00
RNLI (thermal imagers)	£500.00
Rayleigh Town Council lights sponsorship	£90.00
Lions Plugsters (wall socket aids)	£29.00
British Legion	£50.00
British Heart Foundation	£100.00
<u>Total</u>	<u>£2,119.00</u>

Fundraising Events - expenses

On-line Quiz prizes	£150.00
<u>Total</u>	<u>£150.00</u>

Total expenditure: **£6,379.70**

Bank balances at 30th June 2021

Community A/c = £31,301.29 Business Premium = A/c £13,423.44 (Reserve)
Legacy Accounts: M & G: £30,635.40 Black Rock: £17,865.65