

CHELMSFORD LIONS CLUB (CIO)

England & Wales · Charity number 1185328

Details

Status Registered

Legal form CIO

Registered 2019-09-16

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

Contact

Address 10 Trotwood Close
Chelmsford
CM1 4UZ

Phone 08458335087

Email Secretary@chelmsfordlionsclub.org.uk

Website www.chelmsfordlionsclub.org.uk

Activities

Objects: 1.1 THE OBJECTS OF THE CLUB ARE SUCH PURPOSES AS ARE EXCLUSIVELY CHARITABLE IN ENGLAND & WALES, INCLUDING IN PARTICULAR:1.1.1 THE ADVANCEMENT OF CITIZENSHIP BY:1.1.1.1 PROMOTING THE PRINCIPLES OF GOOD CITIZENSHIP;1.1.1.2 ENCOURAGING MEMBERS TO TAKE AN ACTIVE INTEREST IN THE CIVIC, CULTURAL, SOCIAL AND MORAL WELFARE OF THE COMMUNITY;1.1.1.3 PROVIDING A FORUM FOR THE OPEN DISCUSSION OF ALL MATTERS OF PUBLIC INTEREST; PROVIDED THAT PARTISAN POLITICS AND SECTARIAN RELIGION SHALL NOT BE DEBATED BY MEMBERS;1.1.1.4 ENCOURAGING SERVICE-MINDED PEOPLE TO SERVE THEIR COMMUNITY WITHOUT PERSONAL REWARD AND ENCOURAGING THE PROMOTION OF HIGH ETHICAL STANDARDS IN COMMERCE, INDUSTRY, PROFESSIONS, PUBLIC WORKS AND PRIVATE ENDEAVOURS; 1.1.1.5 SUPPORTING YOUTH TO DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS;1.1.2 PROMOTING THE VOLUNTARY SECTOR FOR THE PUBLIC BENEFIT BY ASSOCIATING WITH LOCAL AUTHORITIES IN A COMMON EFFORT TO ADVANCE EDUCATION AND PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION TO IMPROVE THE CONDITIONS OF LIFE OF PEOPLE IN LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES;1.1.3 PROMOTING VOLUNTEERING;1.1.4 THE RELIEF OF POVERTY AND THE RELIEF OF THOSE IN NEED IN PARTICULAR BY PROVIDING HUMANITARIAN AID AND DISASTER RELIEF;1.1.5 THE ADVANCEMENT OF HEALTH OR THE SAVING OF LIVES BY PREVENTING AVOIDABLE BLINDNESS, ASSISTING DISABLED PEOPLE TO LEAD INDEPENDENT LIVES OR HELPING TO PREVENT OR MANAGE HEALTH ISSUES;1.1.6 PROMOTING FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT; AND/OR1.1.7 PROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION.

Activities: Our policy is to give grants at the discretion of the members of Chelmsford Lions Club following investigation and recommendation of the Trustees. Whilst in general there are no restrictions on the purpose for which a grant can be given applications for capital projects and core funding are not normally considered. Applications from Chelmsford and surrounding areas are normally given priority.

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

Geography

- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£19,031	£19,963	-	-
2024-06-30	£18,724	£19,499	-	-
2023-06-30	£34,296	£22,185	-	-
2022-06-30	£22,578	£7,912	-	-
2021-06-30	£31,947	£19,539	-	-

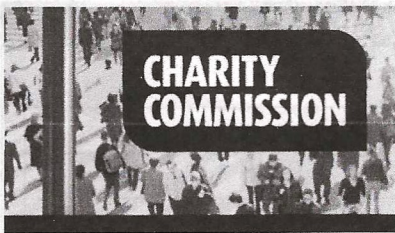
Trustees

Name	Role	Appointed
CHRISTINE BENNETT		2022-07-01
Gillian McNally		2024-07-01
JULIE LYNNE CHANDLER		2025-07-01
Keith Raymond Radley		2024-07-01
Malcolm Derrick Lonsdale		2019-09-30
Martin Brian Wood		2019-09-30
PAUL ANTHONY RICHARD SKILTON		2019-09-30

CHELMSFORD LIONS CLUB (CIO)

England & Wales - Charity number 1185328

Accounts



Trustees' Annual Report

for the period

From (start date) **010724** to (end date) **300625**

Section A Reference and administration details

Charity name **CHELMSFORD HONS CIO**

Other names the charity is known by

Registered charity number (if any) **1185328**

Charity's principal address **10 TROTWOOD CLOSE**
CHELMSFORD
ESSEX

Postcode **CM1 4UZ**

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	JAMES THOMAS	CHAIR		
2	PAUL SKILTON	SECRETARY		
3	MALCOLM LONSDALE	TREASURER		
4	MARTIN WOOD	TRUSTEE		
5	ANDREA COOPER	TRUSTEE		
6	CHRISTINE BENNETT	TRUSTEE		
7	KEITH RADLEY	TRUSTEE		
8	GILLIAN McNALLY	TRUSTEE		
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Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

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

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)

CIO CONSTITUTION ASSOCIATION

Trustee selection methods
(eg appointed by, elected by)

APPOINTED OR REAPPOINTED ANNUALLY AT MARCH AGM

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.

MEMBERSHIP OF THE LIONS IS OPEN TO ANYONE OVER 18 AND OF GOOD MORAL CHARACTER AND REPUTATION IN THE COMMUNITY

LIONS CLUBS ARE DIVIDED INTO DISTRICTS, REGIONS AND ZONES AND INTERNATIONALLY EACH CLUB OPERATES AUTONOMOUSLY

CHELMSFORD LIONS HAVE ADOPTED A NUMBER OF LIONS POLICIES WHICH INCLUDE :-

RISK MANAGEMENT

SAFEGUARDING VULNERABLE BENEFICIARIES

CONFLICTING INTERESTS

VOLUNTEER MANAGEMENT

COMPLAINTS HANDLING

Section C

Objectives and activities

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

GENERAL CHARITABLE PURPOSES SERVING THE COMMUNITY WITHOUT PERSONAL BENEFIT PROMOTING VOLUNTARY SERVICE FOR PUBLIC BENEFIT IMPROVING CONDITION OF LIFE EVERYWHERE AND AROUND THE WORLD. ADVANCEMENT OF HEALTH SAVING LIVES BY PREVENTING AVOIDABLE BLINDNESS

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)

THE TRUSTEES ARE FULLY AWARE OF THE CHARITY COMMISSION'S GUIDANCE OF THE RELEVANCE OF PUBLIC BENEFITS. WE ALWAYS USE PART OF OUR YEARLY ACTIVITIES TO COLLECT GASSES FOR ONWARD TRANSMISSION TO THIRD WORLD COUNTRIES AND OUR SPONSORED WALKS FOR DIABETES

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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

ANOTHER FANTASTIC FUNDRAISING ACTIVITY WITH OUR CHRISTMAS STREET COLLECTIONS. THIS YEAR WE RAISED £10,697 FROM WHICH WE WERE ABLE TO DONATE THE MAJORITY OF THESE TAKINGS TO A NUMBER OF LOCAL CHARITIES.

WE ARRANGED FOR THE MID ESSEX MAGICAL SOCIETY TO PERFORM A CLOSE UP MAGIC CABARET SHOW WHICH RAISED £1443 AND WE WERE ABLE TO DONATE TO BOTH GUIDE DOGS AND THE KIDS CANCER CHARITY

OUR ANNUAL QUIZ RAISED £1200 AND WE DONATED £1000 TO MOTOR NEURONE DISEASE ASSOCIATION

OUR MEMBERS MARSHALLED AT A NUMBER OF RACES AND WALKS INCLUDING THE CHELMSFORD MARATHON

Section E

Financial review

Brief statement of the charity's policy on reserves

CASH AT BANK AT 30/6/25 WAS £5604 IN UNRESTRICTED FUNDS. THERE IS NO REAL FINANCIAL RISK. IF WE ARE UNABLE TO ARRANGE FUND RAISING EVENTS THEN THIS WOULD RESTRICT OUR ABILITY TO DONATE TO LOCAL CHARITIES AND THE LOCAL COMMUNITY

Details of any funds materially in deficit

There are no funds materially in deficit.

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.

There is no additional information provided.

Section F

Other optional information

There is no other optional information provided.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Malcolm Derrick Lonsdale

Full name(s)

MALCOLM DERRICK LONSDALE

Position (eg Secretary, Chair, etc)

TREASURER

Date

26 04 26

CHELMSFORD LIONS CIO
Lions Charity Account

Summary	
	£
Balance b/fwd 01/07/2024	6,536.27
Income	19,031.42
Expenditure	2,238.95
Donations	17,724.00
Balance c/fwd 30/06/2025	5,604.74
Debtors	
Commitments	
Balance Available	5,604.74

ACCOUNTS BREAKDOWN

Income	£	Expenditure	£
Gift Aid	2,000.00	Community Radio	50.00
Xmas Float	8,363.74	Magic evening	319.00
Magic Night	1,443.30	ICO	52.00
Quiz	1,188.00	Sleigh expenses	210.33
Stans Hamper	662.07	MIAB	528.00
Donations	3,690.00	Insurance and Youth t/f from dues	348.00
Easter Eggs	203.00	Sleigh insurance	470.40
Tree Recycling	1,219.93	Presentation Food	100.00
Boots boxes	261.38	Foodbank	100.22
		Presentation Cheques	27.00
		Misc	34.00
	<u>19,031.42</u>		<u>2,238.95</u>
		Donations	
		Toys for Children	150.00
		Driving Lessons	300.00
		Circus Starr	200.00
		Chess Housing Project	5,000.00
		Julie Taylor toys	200.00
		Magic Society	150.00
		Poppy Appeal	55.00
		LCIF	500.00
		Guide Dogs	575.00
		Bleed Bags	204.00
		Essex Search and Rescue	700.00
		Essex Search and Rescue	600.00
		Farleigh Hospice	250.00
		Families in Focus	600.00
		Helen Rollason	700.00
		New City Girls WI	475.00
		Chess	600.00
		Dengie Club	100.00
		Chelmer Ladies	950.00
		Stoma Club	140.00
		Vision Camera	500.00
		Barrow Farm	825.00
		Kids Cancer Charity	500.00
		Essex Landrover	200.00
		Meadows Shop Mobility	100.00
		Barrow Farm	50.00
		MND	1,000.00
		Royal British Legion	150.00
		CYGAMS	150.00
		Havens Hospice	400.00
		Sequal	200.00
		Happy Days	500.00
		Asthma Society	400.00
		Remus Sanctuary	100.00
		LCIF Sanitary Products	200.00
		Total	<u>17,724.00</u>

CHELMSFORD LIONS CIO
Lions Admin Account
1st July 2024 - 30th June 2025

<u>SUMMARY</u>	
	<u>£</u>
Balance b/fwd 01/07/2024	5,849.07
Income	3,019.50
Expenditure	4,046.50
Balance c/fwd 30/06/2025	4,822.07
Debtors	
Commitment	
Balance Available	4,822.07

<u>ACCOUNTS BREAKDOWN</u>			
<u>Income</u>	<u>£</u>	<u>Expenditure</u>	<u>£</u>
Subscriptions	1,840.00	<u>Capitation</u>	
Sanctus meal	620.00	Multiple district 105	1,092.00
Social	185.00	District 105EA	286.00
Insurance	348.00	International	984.90
Sweepstake/raffles	26.50	Youth and Insurance	176.00
			<u>2,538.90</u>
		<u>Other</u>	
		Hall Rental	£607.50
	<u>3,019.50</u>	Sepsis	100.00 S/B Charity Adjusted
		Website	81.10
		Peace poster	14.00
		Charter Deposit	100.00
		Sanctus Meal	605.00
		Total	1,507.60

CHELMSFORD LIONS CIO
Overall Summary
 31/12/2024 to 31/12/2025

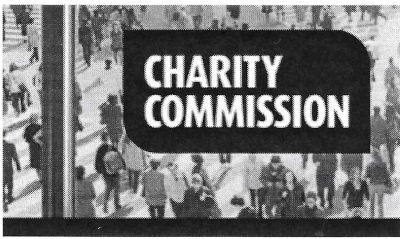
SUMMARY	
	£
Balance b/fwd 01/07/2024	12,385.34
Income	22,050.92
Expenditure	6,285.45
Donations	17,724.00
Balance c/fwd 30/06/2025	10,426.81
Debtors	
Notes	
Balance Available	10,426.81

ACCOUNTS BREAKDOWN			
<u>Income</u>		<u>Expenditure</u>	
Lions Admin Account	3,019.50	Lions Admin Account	(4,046.50)
Lions Charity Account	19,031.42	Lions Charity Account	(2,238.95)
Total	22,050.92	Total	(6,285.45)
		<u>Donations</u>	
		Lions	(17,724.00)
		Total	(17,724.00)

CHELMSFORD LIONS CLUB (CIO)

England & Wales - Charity number 1185328

Accounts



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

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	JAMES THOMAS	CHAIR		
2	PAUL SKILTON	SECRETARY		
3	MALCOLM LONSDALE	TREASURER		
4	MARTIN WOOD	TRUSTEE		
5	ROBERT PAGE	TRUSTEE		
6	ANDREA COOPER	TRUSTEE		
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Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

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

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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)

CIO CONSTITUTION ASSOCIATION

Trustee selection methods
(eg appointed by, elected by)

APPOINTED OR REAPPOINTED ANNUALLY AT MARCH AGM
--

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.

<p>MEMBERSHIP OF THE LIONS IS OPEN TO ANYONE OVER 18 AND OF GOOD MORAL CHARACTER AND REPUTATION IN THE COMMUNITY</p> <p>LIONS CLUBS ARE DIVIDED INTO DISTRICTS, REGIONS AND ZONES AND INTERNATIONALLY EACH CLUB OPERATES AUTONOMOUSLY</p> <p>CHELMSFORD LIONS HAVE ADOPTED A NUMBER OF LIONS POLICIES WHICH INCLUDE: -</p> <ul style="list-style-type: none"> RISK MANAGEMENT SAFEGUARDING VULNERABLE BENEFICIARIES CONFLICTING INTERESTS VOLUNTEER MANAGEMENT COMPLAINTS HANDLING

Section C

Objectives and activities

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

GENERAL CHARITABLE PURPOSES SERVING THE COMMUNITY WITHOUT PERSONAL BENEFIT PROMOTING VOLUNTARY SERVICE FOR PUBLIC BENEFIT IMPROVING CONDITION OF LIFE EVERYWHERE AND AROUND THE WORLD. ADVANCEMENT OF HEALTH SAVING LIVES BY PREVENTING AVOIDABLE BLINDNESS

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)

WE ARE AWARE OF THE CHARITY COMMISSION'S GUIDANCE ON ALL ASPECTS OF PUBLIC BENEFIT WHEN WE ARRANGE OUR PROGRAMME FOR THE YEAR WE COLLECT GLASSES TO SEND ON TO THIRD WORLD COUNTRIES, SPONSORED WALKS FOR DIABETES AND ORGANISE LITTER PICKS

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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

AS IN PREVIOUS YEARS OUR MAIN FUNDRAISING ACTIVITY WAS THE CHRISTMAS STREET COLLECTIONS WHICH RAISED £10,697 THIS ENABLED US TO MAKE A CONSIDERABLE NUMBER OF DONATIONS TO LOCAL CHARITIES

WE PARTNERED WITH JOHN LEWIS TO ARRANGE A FASHION SHOW AND RAISED £1500 WHICH WAS DONATED TO GRAPEVINE WHO PROVIDE SUPPORTED RECREATIONAL AND EDUCATIONAL ACTIVITIES FOR ADULTS WITH LEARNING DISABILITIES

OUR ANNUAL QUIZ RAISED £1000 AND WE DONATED £800 TO MOTOR NEURONE DISEASE ASSOCIATION.

WE MARSHALLED AT THE ANNUAL RACE FOR BUSINESS AND THE CHELMSFORD MARATHON.

Section E

Financial review

Brief statement of the charity's policy on reserves

CASH AT BANK AT 30/6/24 WAS £6536 IN UNRESTRICTED FUNDS. THERE IS NO REAL FINANCIAL RISK. IF WE ARE UNABLE TO ARRANGE FUND RAISING EVENTS THEN THIS WOULD RESTRICT OUR ABILITY TO DONATE TO LOCAL CHARITIES AND THE LOCAL COMMUNITY

Details of any funds materially in deficit

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

Signature(s)

M Lonsdale

Full name(s)

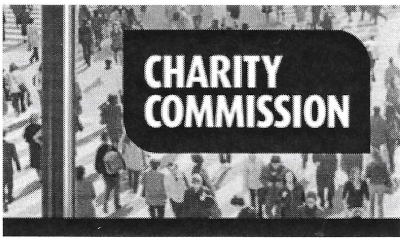
MALCOLM DERRICK LONSDALE

Position (eg Secretary, Chair, etc)

TREASURER

Date

22 04 25



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

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	JAMES THOMAS	CHAIR		
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Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

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

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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)

CIO CONSTITUTION ASSOCIATION

Trustee selection methods
(eg appointed by, elected by)

APPOINTED OR REAPPOINTED ANNUALLY AT MARCH AGM
--

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;
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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

Signature(s)

M Lonsdale

Full name(s)

MARCOLM DERRICK LONSDALE

Position (eg Secretary, Chair, etc)

TREASURER

Date

22 04 25

CHELMSFORD LIONS CLUB (CIO)

England & Wales - Charity number 1185328

Accounts



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for the period

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Reference and administration details (continued)

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<p>MEMBERSHIP OF THE LIONS IS OPEN TO ANYONE OVER 18 AND OF GOOD MORAL CHARACTER AND REPUTATION IN THE COMMUNITY</p> <p>LIONS CLUBS ARE DIVIDED INTO DISTRICTS REGIONS AND ZONES AND INTERNATIONALLY EACH CLUB OPERATES AUTONOMOUSLY</p> <p>CHELMSFORD LIONS HAVE ADOPTED A NUMBER OF LIONS POLICIES WHICH INCLUDE:-</p> <p>RISK MANAGEMENT</p> <p>SAFEGUARDING VULNERABLE BENEFICIARIES</p> <p>CONFLICTING INTERESTS</p> <p>VOLUNTEER MANAGEMENT</p> <p>COMPLAINTS HANDLING</p>
--

Section C

Objectives and activities

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

GENERAL CHARITABLE PURPOSES SERVING THE COMMUNITY WITHOUT PERSONAL BENEFIT. PROMOTING VOLUNTARY SERVICE FOR PUBLIC BENEFIT IMPROVING CONDITION OF LIFE EVERYWHERE AND AROUND THE WORLD. ADVANCEMENT OF HEALTH SAVING LIVES BY PREVENTING AVOIDABLE BLINDNESS

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)

WE ARE AWARE OF THE CHARITY COMMISSION'S GUIDANCE ON ALL ASPECTS OF PUBLIC BENEFIT WHEN WE ARRANGE OUR PROGRAMME FOR THE YEAR WE COLLECT GLASSES TO SEND ON TO THIRD WORLD COUNTRIES, SPONSORED WALKS FOR DIABETES AND ORGANISE LITTER PICKS

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.

OUR MEMBERS PUT IN A LOT OF TIME WORKING WITH THE LOCAL COMMUNITY AND WE COULD NOT HAVE ACHIEVED SO MUCH WITHOUT THEIR ENERGY AND EXPERTISE.

WE DO GIVE PRIORITY TO REQUESTS FOR DONATIONS FROM THE LOCAL AREA OF CHELMSFORD BUT THERE ARE NO RESTRICTIONS ON OUR POLICY OF GIVING GRANTS

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

ONCE AGAIN OUR MAIN FUNDRAISING ACTIVITY WAS THE ANNUAL CHRISTMAS STREET COLLECTION WHICH RAISED £10,979. WE WERE ABLE TO MAKE DONATIONS TO A NUMBER OF LOCAL CHARITIES
OUR PRESIDENT AND OTHER MEMBERS DESIGNED AND BUILT A SENSORY GARDEN IN AID OF THE RIDING FOR THE DISABLED CHARITY AND IN MEMORY OF A YOUNG RIDER WHO PASSED AWAY
WE WERE INVOLVED WITH AN ECO FESTIVAL PROMOTING CLEANING AND OTHER HUNGER ISSUES
WE MARSHALLED AT THE ANNUAL RACE FOR BUSINESS AND THE CHELMSFORD MARATHON WHICH RAISED MONIES FOR HAVENS HOSPICE
WE PARTNERED WITH THE CHARITY BAGS OF TASTE AND CONTINUED TO COLLECT SPECTACLES FOR RECYCLING.

Section E

Financial review

Brief statement of the charity's policy on reserves

CASH AT BANK AT 30/6/23 WAS £11,611.51 IN UNRESTRICTED FUNDS. THERE IS NO REAL FINANCIAL RISK. IF WE ARE UNABLE TO ARRANGE FUND RAISING EVENTS THEN THIS WOULD RESTRICT OUR ABILITY TO DONATE TO LOCAL CHARITIES AND THE LOCAL COMMUNITY

Details of any funds materially in deficit

NOT APPLICABLE

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

Signature(s)

Malcolm

Full name(s)

MALCOLM DERRICK LONSDALE

Position (eg Secretary, Chair, etc)

TREASURER

Date

24/06/24

CHELMSFORD LIONS CIO
Lions Charity Account
1st July 2022 - 30th June 2023

<u>Summary</u>	
	£
Balance b/fwd 01/07/2022	4,436.17
Income	19,977.02
Expenditure	1,466.69
Donations	11,334.99
Balance c/fwd 30/06/2023	11,611.51
Debtors	
Commitments	
Balance Available	11,611.51

ACCOUNTS BREAKDOWN

<u>Income</u>	£	<u>Expenditure</u>	£
Gift Aid	2,000.00	Prosecco	301.37
Xmas Float	9,441.02	Roar	170.00
Quiz sheets	133.84	ICO	40.00
Quiz	977.00	Sleigh expenses	470.87
Amazon	25.61	Fete	12.26
Prosecco	379.26	Insurance and Youth t/f from dues	194.45
Donations	215.00	Toys for children	100.00
Easter Eggs	310.00	General Expenses	53.00
Fairs and Fetes	391.90	Presentation Expenses	94.74
Boots boxes	13.41	Quiz winner	30.00
Hall Account	6,089.98		
	<u>19,977.02</u>		<u>1,466.69</u>
		<u>Donations</u>	
		Simon Chisnall	300.00
		Circus Starr	100.00
		Shop Mobility	50.00
		Kids Inspire	25.00
		Helen Rollason	625.00
		LCIF Pakistan	250.00
		Barrow farm	500.00
		Families in Focus	575.00
		Havens Hospice	375.00
		Mayors Charity	650.00
		Chess	475.00
		New City Girls	475.00
		Parkinsons	525.00
		Chelmsfer ladies	1,050.00
		LCIF Turkey/Syria	500.00
		MNDA	750.00
		Chelmsford Foodbank	100.00
		LCIF Brain tumour	400.00
		Tyzach Defibrillator	485.00
		Royal British Legion	100.00
		Essex landrover	100.00
		Essex and herts Air Ambulance	260.00
		Barrow Farm	939.99
		Essex Wildlife	100.00
		CYGAMS	150.00
		Wilderness	500.00
		Sanctus	250.00
		Children Burns Unit	250.00
		Magic Breakfast	250.00
		Childrens Society	100.00
		PKD	100.00
		Quiz winners	25.00
		Total	<u>11,334.99</u>

CHELMSFORD LIONS CIO
Lions Admin Account
1st July 2022₂ 30th June 2023

<u>SUMMARY</u>	
	<u>£</u>
Balance b/fwd 01/07/2022	1,922.35
Income	12,904.18
Expenditure	8,895.60
Balance c/fwd 30/06/2023	5,930.93
Debtors	
Commitment	
Balance Available	5,930.93

<u>ACCOUNTS BREAKDOWN</u>			
<u>Income</u>	<u>£</u>	<u>Expenditure</u>	<u>£</u>
Subscriptions	1,615.00	<u>Capitation</u>	
Charter	5,560.50	Multiple district 105	767.00
Social	490.00	District 105EA	234.00
Insurance	194.45	International	934.72
Tail twister	44.23	Youth and Insurance	168.25
Hall transfer	5,000.00		<u>2,103.97</u>
	<u>12,904.18</u>	<u>Other</u>	
		Charter	£5,168.50
		Regalia	15.00
		Website	76.00
		Peace poster	14.00
		Essex Dementia Care	500.00
		Hall keys	16.00
		Litter pick	29.97
		Hall rental	413.26
		Social	508.90
		Volfest	50.00
		Total	6,791.63

**CHELMSFORD LIONS CIO
HALL ACCOUNT
01JUL2022-30JUN2023**

SUMMARY	
	£
Balance b/fwd 01/07/2022	10,408.46
Income	1,414.49
Expenditure	11,822.95
Balance c/fwd 30/06/2023	0.00
Debtors	0.00
Notes	0.00
Balance Available	0.00

ACCOUNTS BREAKDOWN			
	£		£
INCOME		EXPENDITURE	
Hall Hire	880.00	Electricity	320.00
Electricity Meter	26.00	Water	92.97
Electricity Refund	142.49	Cleaning	320.00
Asset Sales	366.00	Transfer to Lions Admin	5,000.00
		Transfer to Lions Charity	6,089.98
TOTAL	1,414.49	TOTAL	11,822.95
DEBTORS		NOTES	
Mahanaim		Rent paid in advance NewElizabethan Lodge	
Chelmsford Lionesses			
Prayer Session		Cleaning Apr-June Creditor to pay	
Gate of Heaven			
TOTAL	0.00	TOTAL	0.00

CHELMSFORD LIONS CIO
Overall Summary
July 1st 2022 - 30th June 2023

<u>SUMMARY</u>	
	£
Balance b/fwd 01/07/2022	16,766.98
Income	34,295.69
Expenditure	22,185.24
Donations	11,334.99
Balance c/fwd 30/06/2023	17,542.44
Debtors	
Notes	
Balance Available	17,542.44

<u>ACCOUNTS BREAKDOWN</u>			
<u>Income</u>		<u>Expenditure</u>	
Lions Admin Account	12,904.18	Lions Admin Account	8,895.60
Lions Charity Account	19,977.02	Lions Charity Account	1,466.69
Hall Account	1,414.49	Hall Account	11,822.95
Total	34,295.69	Total	22,185.24
		<u>Donations</u>	
		Lions	(11,334.99)
		Total	(11,334.99)

**Independent Examiner's Report to the Trustees of the Chelmsford Lions CIO for the
Year ending 30 June 2023**

I report to the trustees on my examination of the accounts of the above charity ('the Trust') for the year ended 30th June 2023.

Responsibilities and basis of the 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').

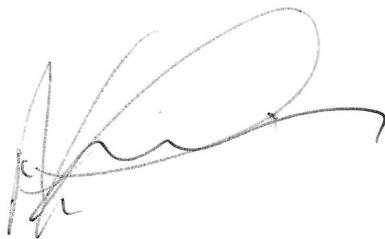
I report in respect of my examination of your Charity's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination, I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts did not accord with the accounting records
- the accounts have not been prepared in accordance with the Charities SORP (FRS102)

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



A. Liversedge ACIB
15 Barnaby Rudge
Chelmsford
CM1 4YG

24th December 2023

CHELMSFORD LIONS CIO
Lions Charity Account
1st July 2022 - 30th June 2023

<u>Summary</u>	
	£
Balance b/fwd 01/07/2022	4,436.17
Income	19,977.02
Expenditure	1,466.69
Donations	11,334.99
Balance c/fwd 30/06/2023	11,611.51
Debtors	
Commitments	
Balance Available	11,611.51

ACCOUNTS BREAKDOWN

<u>Income</u>	£	<u>Expenditure</u>	£
Gift Aid	2,000.00	Prosecco	301.37
Xmas Float	9,441.02	Roar	170.00
Quiz sheets	133.84	ICO	40.00
Quiz	977.00	Sleigh expenses	470.87
Amazon	25.61	Fete	12.26
Prosecco	379.26	Insurance and Youth t/f from dues	194.45
Donations	215.00	Toys for children	100.00
Easter Eggs	310.00	General Expenses	53.00
Fairs and Fetes	391.90	Presentation Expenses	94.74
Boots boxes	13.41	Quiz winner	30.00
Hall Account	6,089.98		
	<u>19,977.02</u>		<u>1,466.69</u>
		<u>Donations</u>	
		Simon Chisnall	300.00
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		Helen Rollason	625.00
		LCIF Pakistan	250.00
		Barrow farm	500.00
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		Mayors Charity	650.00
		Chess	475.00
		New City Girls	475.00
		Parkinsons	525.00
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		Essex and herts Air Ambulance	260.00
		Barrow Farm	939.99
		Essex Wildlife	100.00
		CYGAMS	150.00
		Wilderness	500.00
		Sanctus	250.00
		Children Burns Unit	250.00
		Magic Breakfast	250.00
		Childrens Society	100.00
		PKD	100.00
		Quiz winners	25.00
		Total	<u>11,334.99</u>

CHELMSFORD LIONS CIO
Lions Admin Account
1st July 2022₂ 30th June 2023

<u>SUMMARY</u>	
	<u>£</u>
Balance b/fwd 01/07/2022	1,922.35
Income	12,904.18
Expenditure	8,895.60
Balance c/fwd 30/06/2023	5,930.93
Debtors	
Commitment	
Balance Available	5,930.93

<u>ACCOUNTS BREAKDOWN</u>			
<u>Income</u>	<u>£</u>	<u>Expenditure</u>	<u>£</u>
Subscriptions	1,615.00	<u>Capitation</u>	
Charter	5,560.50	Multiple district 105	767.00
Social	490.00	District 105EA	234.00
Insurance	194.45	International	934.72
Tail twister	44.23	Youth and Insurance	168.25
Hall transfer	5,000.00		<u>2,103.97</u>
	<u>12,904.18</u>	<u>Other</u>	
		Charter	£5,168.50
		Regalia	15.00
		Website	76.00
		Peace poster	14.00
		Essex Dementia Care	500.00
		Hall keys	16.00
		Litter pick	29.97
		Hall rental	413.26
		Social	508.90
		Volfest	50.00
		Total	6,791.63

**CHELMSFORD LIONS CIO
HALL ACCOUNT
01JUL2022-30JUN2023**

SUMMARY	
	£
Balance b/fwd 01/07/2022	10,408.46
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Expenditure	11,822.95
Balance c/fwd 30/06/2023	0.00
Debtors	0.00
Notes	0.00
Balance Available	0.00

ACCOUNTS BREAKDOWN			
	£		£
INCOME		EXPENDITURE	
Hall Hire	880.00	Electricity	320.00
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Electricity Refund	142.49	Cleaning	320.00
Asset Sales	366.00	Transfer to Lions Admin	5,000.00
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Mahanaim		Rent paid in advance NewElizabethan Lodge	
Chelmsford Lionesses			
Prayer Session		Cleaning Apr-June Creditor to pay	
Gate of Heaven			
TOTAL	0.00	TOTAL	0.00

CHELMSFORD LIONS CIO
Overall Summary
July 1st 2022 - 30th June 2023

<u>SUMMARY</u>	
	£
Balance b/fwd 01/07/2022	16,766.98
Income	34,295.69
Expenditure	22,185.24
Donations	11,334.99
Balance c/fwd 30/06/2023	17,542.44
Debtors	
Notes	
Balance Available	17,542.44

<u>ACCOUNTS BREAKDOWN</u>			
<u>Income</u>		<u>Expenditure</u>	
Lions Admin Account	12,904.18	Lions Admin Account	8,895.60
Lions Charity Account	19,977.02	Lions Charity Account	1,466.69
Hall Account	1,414.49	Hall Account	11,822.95
Total	34,295.69	Total	22,185.24
		<u>Donations</u>	
		Lions	(11,334.99)
		Total	(11,334.99)

**Independent Examiner's Report to the Trustees of the Chelmsford Lions CIO for the
Year ending 30 June 2023**

I report to the trustees on my examination of the accounts of the above charity ('the Trust') for the year ended 30th June 2023.

Responsibilities and basis of the 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').

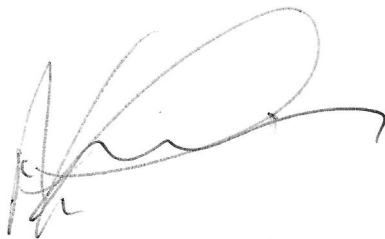
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Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts did not accord with the accounting records
- the accounts have not been prepared in accordance with the Charities SORP (FRS102)

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



A. Liversedge ACIB
15 Barnaby Rudge
Chelmsford
CM1 4YG

24th December 2023

CHELMSFORD LIONS CLUB (CIO)

England & Wales - Charity number 1185328

Accounts



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

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	ANDREA COOPER	CHAIR		
2	PAUL SKILTON	SECRETARY		
3	MALCOLM LONSDALE	TREASURER		
4	MARTIN WOOD	TRUSTEE		
5	ROBERT PAGE	TRUSTEE		
6	JAMES THOMAS	TRUSTEE		
7	CHRISTINE BENNETT	TRUSTEE		
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

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

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

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)

CIO CONSTITUTION ASSOCIATION

Trustee selection methods
(eg appointed by, elected by)

APPOINTED OR REAPPOINTED ANNUALLY AT MARCH AGM

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.

MEMBERSHIP OF THE LIONS IS OPEN TO ANYONE OVER 18 AND OF GOOD MORAL CHARACTER AND REPUTATION IN THE COMMUNITY

LIONS CLUBS ARE DIVIDED INTO DISTRICTS REGIONS AND ZONES AND INTERNATIONALLY EACH CLUB OPERATES AUTONOMOUSLY

CHELMSFORD LIONS HAVE ADOPTED A NUMBER OF LIONS POLICIES WHICH INCLUDE:-

- RISK MANAGEMENT
- SAFEGUARDING VULNERABLE BENEFICIARIES
- CONFLICTING INTERESTS
- VOLUNTEER MANAGEMENT
- COMPLAINTS HANDLING

Section C

Objectives and activities

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

GENERAL CHARITABLE PURPOSES SERVING THE COMMUNITY WITHOUT PERSONAL BENEFIT. SUPPORTING YOUTH. PROMOTING VOLUNTARY SERVICE FOR PUBLIC BENEFIT. IMPROVING CONDITION OF LIFE EVERYWHERE AND AROUND THE WORLD. ADVANCEMENT OF HEALTH SAVING LIVES BY PREVENTING AVOIDABLE BLINDNESS

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)

WE ARE MINDFUL OF THE CHARITY COMMISSION'S GUIDANCE WHEN WE PLAN OUR ITINERARY FOR THE YEAR. THERE IS THE COLLECTION OF GLASSES FROM VARIOUS OUTLETS FOR SENDING ON TO THIRD WORLD COUNTRIES. SPONSORED WALKS FOR DIABETES AND ORGANISED LITTER PICKS

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.

OUR MEMBERS CONTRIBUTE MANY HOURS WORKING WITH THE LOCAL COMMUNITY AND CHARITIES. WE WOULD NOT HAVE ACHIEVED SO MUCH WITHOUT THEIR ENERGY AND EXPERTISE.

THERE ARE NO RESTRICTIONS ON OUR POLICY OF GIVING GRANTS. HOWEVER WE GIVE PRIORITY TO APPLICATIONS FROM CHELMSFORD AND SURROUNDING AREAS

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

OUR MAIN FUNDRAISING ACTIVITY WAS AGAIN THE ANNUAL CHRISTMAS STREET COLLECTIONS WHICH RAISED £10,665 OUT OF WHICH DONATIONS WERE MADE TO A NUMBER OF LOCAL CHARITIES. THE FARLEIGH TREE RECYCLING PROJECT ALSO RAISED SUBSTANTIAL FUNDS AND WE WERE ABLE TO DONATE TO CERTAIN DESERVING ORGANISATIONS SOME MEMBERS TOOK PART IN A SPONSORED WALK FOR MACMILLAN CANCER AND THEY IN THE TOP TEN FUNDRAISERS FOR THE EVENT. WE PARTNERED WITH THE CHARITY BAGS OF TASTE AND CONTINUED TO COLLECT SPECULARS FOR RECYCLING.

WE MARSHALLED AT VARIOUS CHARITY WALKS AND MARATHONS AND PARTICIPATED IN A FEED THE 5000 PROJECT. ASSISTED IN THE SALE OF CHRISTMAS CARDS FOR GOOD CAUSES. OUR ATTENDANCE AT THE TOWN VOLUNTEER FESTIVAL CREATED AN OPPORTUNITY TO UNDERGO DIABETES ASSESSMENTS

Brief statement of the charity's policy on reserves

CASH AT BANK AT 30/6/22 WAS £4,436 IN UNRESTRICTED FUNDS. THERE IS NO REAL FINANCIAL RISK. IF WE ARE UNABLE TO ARRANGE FUND RAISING EVENTS THEN THIS WOULD RESTRICT OUR ABILITY TO DONATE TO LOCAL CHARITIES AND THE LOCAL COMMUNITY.

Details of any funds materially in deficit

NOT APPLICABLE

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.

OUR CHRISTMAS STREET COLLECTIONS HAVE BEEN OUR MAIN SOURCE OF FUNDS THIS YEAR TOGETHER WITH DONATIONS AND THE FARLEIGH TREE RECYCLING PROJECT. THIS HAS ENABLED US TO MAKE DONATIONS TO LOCAL CHARITIES AND PROVIDE FUNDS FOR COMMUNITY SERVICE ACTIVITIES AND REQUESTS FOR MEDICAL EQUIPMENT

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

Signature(s)

M Lonsdale

Full name(s)

MALCOLM DERRICK LONSDALE

Position (eg Secretary, Chair, etc)

TREASURER

Date

18/06/23

**CHELMSFORD LIONS CIO
HALL ACCOUNT**

31/03/2022 20:11:23:00

SUMMARY	
	£
Balance b/fwd 01/07/2021	9,615.14
Income	2,315.50
Expenditure	(1,522.18)
Balance c/fwd 30/06/2022	10,408.46
Debtors	100.00
Notes	220.00
Balance Available	10,088.46

C

ACCOUNTS BREAKDOWN			
INCOME	£	EXPENDITURE	£
Hall Hire	2,077.50	Electricity	472.05
Electricity Meter	238.00	Water	152.89
Electricity Refund		Fire Extinguisher Annual service	54.90
Local Authority Grant		Hall Repairs	177.40
Bank Incentive payment		Insurance	294.94
		Cleaning	370.00
		Lion charity A/C	
		Lion Admin A/C	
TOTAL	2,315.50	TOTAL	1,522.18
		NOTES	
		Rent paid in advance New Elizabethan Lodg	100.00
		Cleaning Apr - Jun Creditor to Pay	120.00
TOTAL	100.00	TOTAL	220.00

CHELMSFORD LIONS CIO
Lions Charity Account

Summary	
	£
Balance b/fwd 01/07/2021	4,733.60
Income	14,988.45
Expenditure	1,292.97
Donations	13,992.91
Balance c/fwd 30/06/2022	4,436.17
Debtors	
Commitments	
Balance Available	4,436.17

ACCOUNTS BREAKDOWN

Income	£	Expenditure	£
Xmas Float	10,411.56	Roar	170.00
Charities Aid Foundation	388.45	MIAB	129.00
Quiz	150.00	Sleigh expenses	420.70
Amazon	11.82	Bauer Media Consumer	13.20
Brain Tumour Project	450.00	Insurance and Youth t/f from dues	193.15
Donations	300.00	Toys for children	100.00
Farleigh Tree Recycling	3,084.83	General Expenses	10.00
Fairs and Fetes	93.48	Presentation cheques Charities	21.90
Boots boxes	81.81	Volfest	50.00
Bauer refund	16.50	Farleigh tree expenses	185.02
	<u>14,988.45</u>		<u>1,292.97</u>
		Donations	
		Landrover Essex	100.00
		Childrens Society	200.00
		PKD	100.00
		Essex Wildlife	100.00
		Helen Rollason	1,075.00
		Havens Hospice	475.00
		New City Girls	450.00
		Families in Focus	325.00
		Brain Tumour Research	500.00
		Chess	525.00
		Barrow Farm	850.00
		Chelmer Ladies Circle	1,250.00
		Asthma Relief	570.00
		Mayors Charities	575.00
		LCIF Tonga	250.00
		Liam taylor	50.00
		Macmillan Walk	115.00
		MNDA	690.00
		Macmillan Walk	115.00
		Essex and Herts lottery	260.00
		Diabetes	115.00
		Farleigh Hospice	2,302.91
		LCIF Ukraine	500.00
		Childrens Society	100.00
		MNDA	500.00
		Brainwave	200.00
		Young Carers	200.00
		Ist Chelmsford Scouts	300.00
		Sanctus	400.00
		Little Edi	400.00
		Willow Foundation	400.00
		Total	13,992.91

This is a monthly direct debit payment error of £3.30 commencing in April to be refunded.

CHELMSFORD LIONS CIO
Lions Admin Account

SUMMARY	
	<u>£</u>
Balance b/fwd 01/07/2021	1,745.01
Income	5,274.09
Expenditure	5,096.75
Balance c/fwd 30/06/2022	1,922.35
Debtors	
Commitment	
Balance Available	1,922.35

ACCOUNTS BREAKDOWN			
Income	<u>£</u>	Expenditure	<u>£</u>
Subscriptions	1,830.00	<u>Capitation</u>	
Charter	3,047.00	Multiple district 105	715.50
BBQ handover	95.00	District 105EA	199.50
Insurance	193.15	International	826.37
Tail twister	108.94	Youth and Insurance	168.25
			<u>1,909.62</u>
		<u>Other</u>	
	<u>5,274.09</u>	Charter Deposit 2022	300.00
		Regalia	48.95
		Website	76.00
		Charter	2,602.18
		Chelmsr Ladies Charter prof	70.00
		Refund BBQ	10.00
		ICO	80.00
			<u><u>3,187.13</u></u>

CHELMSFORD LIONS CIO
Overall Summary

SUMMARY	
£	
Balance b/fwd 01/07/2021	16,093.75
Income	22,578.04
Expenditure	7,911.90
Donations	13,992.91
Balance c/fwd 30/06/2022	16,766.98
Debtors	100.00
Notes (Creditor £120 & Funds rec'd in advance £100)	220.00
Balance Available	16,446.98

ACCOUNTS BREAKDOWN			
<u>Income</u>		<u>Expenditure</u>	
Lions Admin Account	5,274.09	Lions Admin Account	(5,096.75)
Lions Charity Account	14,988.45	Lions Charity Account	(1,292.97)
Hall Account	2,315.50	Hall Account	(1,522.18)
Total	22,578.04	Total	(7,911.90)
		<u>Donations</u>	
		Lions	(13,922.91)
		Total	(13,922.91)

CHELMSFORD LIONS CLUB (CIO)

England & Wales - Charity number 1185328

Accounts

Trustees' Annual Report

for the period

From (start date) to (end date)

Section A

Reference and administration details

Charity name

CHELMSFORD LIONS CIO

Other names the charity is known by

Registered charity number (if any)

1185328

Charity's principal address

357 SPRINGFIELD ROAD

CHELMSFORD

ESSEX

Postcode

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	MARTIN WOOD	CHAIR		
2	PAUL SKILTON	SECRETARY		
3	MALCOLM LONSDALE	TREASURER		
4	TRACEY FIELD	TRUSTEE		
5	ANDREA COOPER	TRUSTEE		
6	ROBERT PAGE	TRUSTEE		
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

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

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

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)

CIO CONSTITUTION ASSOCIATION

Trustee selection methods
(eg appointed by, elected by)

APPOINTED OR REAPPOINTED ANNUALLY AT AGM

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.

MEMBERSHIP OF THE LIONS IS OPEN TO ANYONE OVER 18 OF GOOD MORAL CHARACTER AND GOOD REPUTATION IN THE COMMUNITY

LIONS CLUBS ARE DIVIDED INTO DISTRICTS REGIONS AND ZONES AND NATIONALLY EACH CLUB OPERATES AUTONOMOUSLY

THERE ARE A NUMBER OF LIONS POLICIES WHICH HAVE BEEN ADOPTED BY CHELMSFORD LIONS CIO INCLUDING:-

RISK MANAGEMENT
SAFEGUARDING VULNERABLE BENEFICIARIES
CONFLICTING INTERESTS
VOLUNTEER MANAGEMENT
COMPLAINTS HANDLING

ON THE 30 JUNE 2021 THE LIONESSE CLUB WAS WOUND UP IN COMPLIANCE WITH LIONS CLUB INTERNATIONAL POLICY.

Section C

Objectives and activities

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

GENERAL CHARITABLE PURPOSES SERVING THE COMMUNITY WITHOUT PERSONAL RECORD. SUPPORTING YOUTH. PROMOTING VOLUNTARY SERVICE FOR PUBLIC BENEFIT. IMPROVING CONDITION OF LIFE NATIONALLY, LOCALLY AND INTERNATIONALLY. ADVANCEMENT OF HEALTH SAVING LIVES BY PREVENTING AVOIDABLE BLINDNESS

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)

IN PLANNING OUR ACTIVITIES FOR THE YEAR WE KEPT IN MIND THE CHARITY COMMISSION'S GUIDANCE COLLECTION OF SPECTACLES FROM VARIOUS OUTLETS FOR ONWARD TRANSMISSION TO THIRD WORLD COUNTRIES. SPONSORED WALK FOR DIABETES. ORGANISED LITTER PICKS AND MEMBERS HELPING AT VACCINATION CENTRES.

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.

WE ARE GRATEFUL FOR THE MANY HOURS OUR MEMBERS HAVE SPENT WORKING WITH THE LOCAL COMMUNITY AND CHARITIES. WITHOUT THEIR VALUABLE CONTRIBUTION OF TIME, ENERGY AND EXPERTISE WE WOULD NOT HAVE BEEN ABLE TO ACHIEVE SO MUCH.
THERE ARE NO RESTRICTIONS ON OUR POLICY OF GIVING GRANTS. HOWEVER APPLICATIONS FROM CHELMSFORD AND SURROUNDING AREAS ARE GIVEN PRIORITY

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

COVID DID HAVE AN IMPACT ON OUR FUNDRAISING ACTIVITIES AND OUR COMMUNITY SERVICE PROJECTS HOWEVER OUR ANNUAL SLEIGH STREET COLLECTIONS WHICH WERE REDUCED STILL MANAGED TO RAISE OVER £4000 WHICH WAS DONATED TO LOCAL CHARITIES
ALTHOUGH THE FARLEIGH HOSPICE TREE RECYCLING PROJECT DID NOT GO AHEAD THE PUBLIC STILL MADE SIGNIFICANT DONATIONS AND THIS ENABLED US TO DONATE £4000 TO FIVE LOCAL CHARITIES
WE ALSO RAISED OVER £1000 FOR THE LIONS BRAIN TUMOUR RESEARCH PROJECT
WE PARTNERED WITH THE CHARITY BAGS OF TASTE TO PROMOTE HEALTHY EATING ON A BUDGET, PACKING AND DELIVERING ENOUGH FOOD WITH RECIPES TO PREPARE AND COOK HEALTHY MEALS TO OVER 60 FAMILIES IN THE LOCAL AREA.

Section E

Financial review

Brief statement of the charity's policy on reserves

CASH AT BANK AT 30/6/21 WAS £4733 IN UNRESTRICTED FUNDS. THERE IS NO REAL FINANCIAL RISK. IF WE ARE UNABLE TO ARRANGE FUND RAISING EVENTS THEN THIS WOULD RESTRICT OUR ABILITY TO DONATE TO LOCAL CHARITIES AND LOCAL COMMUNITIES

Details of any funds materially in deficit

NOT APPLICABLE

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.

OUR MAIN SOURCE OF FUNDS THIS YEAR HAS BEEN OUR CHRISTMAS STREET COLLECTIONS AND GRANTS, DONATIONS AND GIFT AID. THIS HAS ENABLED US TO MAKE DONATIONS TO LOCAL CHARITIES AND PROVIDE FUNDS FOR COMMUNITY SERVICE ACTIVITIES AND REQUESTS FOR MEDICAL EQUIPMENT

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

Signature(s)

Malcolmdale

Full name(s)

MALCOLM DERRICK HONSDALE

Position (eg Secretary, Chair, etc)

TREASURER

Date

08 03 22

**CHELMSFORD LIONS CIO
HALL ACCOUNT
01JUL2020-30JUN2021**

<u>SUMMARY</u>	
	£
Balance b/fwd 01/07/2020	3,346.62
Income	11,498.08
Expenditure	5,229.56
Balance c/fwd 30/06/2021	9,615.14
Debtors	
Commitment	165.00
Balance Available	9,450.14

C

<u>ACCOUNTS BREAKDOWN</u>			
INCOME	£	EXPENDITURE	£
Hall Hire	90.00	Electricity	120.00
Electricity Meter	22.00	Water	66.67
Electricity Refund	136.08	Fire Extinguisher Annual service	181.86
Local Authority Grant	10,000.00	Hall Repairs	2,760.00
Bank Incentive payment	1,250.00	Insurance	218.93
		Bank Charges	12.10
		Lion charity A/C	500.00
		Lion Admin A/C	1,370.00
TOTAL	11,498.08	TOTAL	5,229.56
DEBTORS		COMMITMENTS	
Christian Embassy	0.00	Prepaid-New Elizabethan Lodge	105.00
Chelmsford Lionesses	0.00	Prepad-Gateof Heaven	60.00
Prayer Session	0.00		
Gate of Heaven	0.00		
TOTAL	0.00	TOTAL	165.00

CHELMSFORD LIONS CIO
Lioness Admin Account
1st July 2020 - 30th June 2021

<u>SUMMARY</u>	
	£
Balance b/fwd 01/07/2019	281.39
Income	972.00
Expenditure	1,253.39
Balance c/fwd 30/06/2020	0.00
Debtors	
Commitment	
Balance Available	0.00

<u>ACCOUNTS BREAKDOWN</u>			
	£		£
<u>Income</u>		<u>Expenditure</u>	
Subscriptions	570.00	Multi District Dues	468.00
Christmas Bingo	2.00	Lions Hall Hire	90.00
Donation	50.00	Presidents present	100.00
Refund from Lions for Charter	300.00	Prizes for Christmas Bingo	20.00
President's Present	50.00	Transfer donation	50.00
		Donation to retiring Lioness chairman	25.00
		Donation to retiring Conference Coordinator	25.00
		Balance transfer to Chelmer Ladies Club	475.39
Total Income	972.00		
		Total Expenditure	1,253.39

CHELMSFORD LIONS CIO
Lioness Charity Account
1st July 2020- 30th June 2021

SUMMARY

<u>£</u>	
Balance b/fwd 01/07/2020	209.61
Income	2,401.00
Expenditure	(83.98)
Donations	(2,526.63)
Balance c/fwd 30/06/2021	0.00
Debtors	
Commitment	
Balance Available	0.00

ACCOUNTS BREAKDOWN

<u>Income</u>	<u>£</u>	<u>Expenditure</u>	<u>£</u>
Sponsored Bike ride	930.00	Repairs to Gazebo	-28.98
Refund for Jumble sale 03/20	101.50	Helen Rollason christmas draw	-10.00
Donations	345.00	Catholic Womens League re zoom licence	-25.00
MacMillan Coffee Morning	317.00	Essex Air ambulance Christmas draw	-20.00
Share Lions Sleigh run profits	707.50		
			(83.98)
	2,401.00	<u>Grants & Donations</u>	
		Mcmillan Cancer Support	(350.00)
		Farleigh Hospice	(870.00)
		LCI Brain Tumour Appeal	(400.00)
		Chess	(200.00)
		Support Dogs	(200.00)
		Huntingdons Disease Association	(200.00)
		The Willow Trust	(50.00)
		Safer Places	(200.00)
		Stroke Association	(56.63)
		Total	(2,526.63)

CHELMSFORD LIONS CIO
Lions Charity Account
1st July 2020 - 30th June 2021

Summary	
	£
Balance b/fwd 01/07/2020	14,027.04
Income	13,596.64
Expenditure	(10,633.65)
Donations	(12,256.43)
Balance c/fwd 30/06/2021	4,733.60
Debtors	
Commitments	
Balance Available	4,733.60

ACCOUNTS BREAKDOWN

<u>Income</u>	£	<u>Expenditure</u>	£
Xmas Float	3,980.91	Ambassador Youth Award	(30.00)
Just Giving donations	977.64	Raffle tickets	(10.00)
Quiz	58.76	Business Grant to Hall A/c	(10,000.00)
MIAB	56.33	Bauer Media Consumer	(9.90)
Gift Aid	2,743.73	Insurance and Youth	(176.25)
Donations	257.00	Quiz Winnners	(40.00)
Farleigh Tree Recycling	4,128.37	Gift aid Subs u/f to Admin/Account	(367.50)
Closure of 100 club	691.90		
T/f from Hall account	500.00		
Charity u/f from admin account	202.00		
	13,596.64		(10,633.65)
		Donations	
		Farleigh Hospice	(1,093.18)
		Essex Landrover	(100.00)
		PKD	(100.00)
		Lionesses Static bike Ride	(200.00)
		Riding for the disabled	(220.00)
		Royal society for Blind	(200.00)
		Chelmsford Community Transport	(200.00)
		Chelmsford City Mencap	(200.00)
		Asthma relief	(380.00)
		Helen Rollason	(783.75)
		Havens Hospice	(426.25)
		Barrow Farm	(675.75)
		New City WI	(364.25)
		Chess	(327.50)
		Chelmsford Lionesses	(707.50)
		Sanctus	(460.00)
		Hearing Dogs	(100.00)
		Essex & Herts Ambulance	(260.00)
		LCIF Lebanon appeal	(250.00)
		Families in Focus	(432.50)
		Guide Dogs	(1,376.00)
		Interact	(1,376.00)
		Helping Hands	(460.00)
		Mayors Charity	(153.75)
		Next Chapter	(250.00)
		Safer Places	(250.00)
		Chelmsford Young Gen	(100.00)
		Lions LCIF India Appeal	(250.00)
		Lions DG Appeal	(100.00)
		North and Mid Essex Mind	(460.00)
			(12,256.43)
		Cheques not cashed from 2019/20	
		Macmillan Nurses	(200.00)
		British Red Cross	(500.00)
		Mind	(250.00)
		Total	(950.00)

This is a monthly direct debit payment error of £3.30 commencing in April to be refunded.

Cheque not cashed at 30/06/21
Cheque not cashed at 30/06/21
Cheque not cashed at 30/06/21
Cheque not cashed at 30/06/21
Cheque not cashed at 30/06/21
Cheque not cashed at 30/06/21
Cheque not cashed at 30/06/21

CHELMSFORD LIONS CIO
Lions Admin Account
1st July 2020 - 30th June 2021

<u>SUMMARY</u>	
	£
Balance b/fwd 01/07/2020	603.99
Income	3,479.75
Expenditure	(2,338.73)
Balance c/fwd 30/06/2021	1,745.01
Debtors	
Commitment	
Balance Available	1,745.01

<u>ACCOUNTS BREAKDOWN</u>			
<u>Income</u>	£	<u>Expenditure</u>	£
Subscriptions	1,566.00	<u>Capitation</u>	
Transfer from Hall A/c	1,370.00	Multiple district 105	(684.00)
Gift Aid	367.50	District 105EA	(96.00)
Insurance	176.25	International	(752.83)
		Youth and Insurance	(160.25)
			<u>(1,693.08)</u>
		<u>Other</u>	
	<u>3,479.75</u>	Charter Deposit	(300.00)
		Regalia	(42.65)
		Website	(76.00)
		Zoom use	(25.00)
		T/f to Charity	(202.00)
			<u><u>(2,338.73)</u></u>

CHELMSFORD LIONS CIO
Overall Summary
July 1st 2020 - 30th June 2021

<u>SUMMARY</u>	
	£
Balance b/fwd 01/07/2020	18,468.65
Income	31,947.47
Expenditure	(19,539.31)
Donations	(14,783.06)
Balance c/fwd 30/06/2021	16,093.75
Debtors	
Commitment	165.00
Balance Available	15,928.75

<u>ACCOUNTS BREAKDOWN</u>			
<u>Income</u>		<u>Expenditure</u>	
Lions Admin Account	3,479.75	Lions Admin Account	(2,338.73)
Lions Charity Account	13,596.64	Lions Charity Account	(10,633.65)
Hall Account	11,498.08	Hall Account	(5,229.56)
Lioness Admin Account	972.00	Lioness Admin Account	(1,253.39)
Lioness Charity Account	2,401.00	Lioness Charity Account	(83.98)
Total	31,947.47	Total	(19,539.31)
		<u>Donations</u>	
		Lions	(12,256.43)
		Lionesses	(2,526.63)
		Total	(14,783.06)

**Independent Examiner's Report to the Trustees of the Chelmsford Lions CIO for the
Year ending 30 June 2021**

I report to the trustees on my examination of the accounts of the above charity ('the Trust') for the year ended 30th June 2021.

Responsibilities and basis of the 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 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 did not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



A. Liversedge ACIB
15 Barnaby Rudge
Chelmsford
CM1 4YG

28th December 2021