



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 CM2 6AF

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 GUILDS 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 WERE IN THE TOP TEN FUNDRAISERS FOR THE EVENT. WE PARTNERED WITH THE CHARITY BAGS OF TASTE AND CONTINUED TO COLLECT SPECIALLY 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)

Malcolm

Full name(s)

MALCOLM DERRICK LONSDALE

Position (eg Secretary, Chair, etc)

TREASURER

Date

18/04/23

**CHELMSFORD LIONS CIO
HALL ACCOUNT**

01 JUL 2021 - 30 JUN 2022

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

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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
DEBTORS		NOTES	
Mahanaim	100.00	Rent paid in advance New Elizabethan Lodg	100.00
Chelmsford Lionesses	0.00		
Prayer Session	0.00	Cleaning Apr - Jun Creditor to Pay	120.00
Gate of Heaven	0.00		
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	<u>13,992.91</u>

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

CHELMSFORD LIONS CIO
Lions Admin Account

<u>SUMMARY</u>	
	<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

<u>ACCOUNTS BREAKDOWN</u>			
<u>Income</u>	<u>£</u>	<u>Expenditure</u>	<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>	
		Charter Deposit 2022	300.00
	<u>5,274.09</u>	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

<u>SUMMARY</u>	
	£
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

<u>ACCOUNTS BREAKDOWN</u>			
<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)