



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

10 TROTWOOD CLOSE

CHELMSFORD

ESSEX

Postcode

CM1 4JZ

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 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)

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

24/04/24

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>	£
Gift Aid	2,000.00
Xmas Float	9,441.02
Quiz sheets	133.84
Quiz	977.00
Amazon	25.61
Prosecco	379.26
Donations	215.00
Easter Eggs	310.00
Fairs and Fetes	391.90
Boots boxes	13.41
Hall Account	6,089.98
	<u>19,977.02</u>

<u>Expenditure</u>	£
Prosecco	301.37
Roar	170.00
ICO	40.00
Sleigh expenses	470.87
Fete	12.26
Insurance and Youth t/f from dues	194.45
Toys for children	100.00
General Expenses	53.00
Presentation Expenses	94.74
Quiz winner	30.00
	<u>1,466.69</u>

Donations

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	
Chelmsford 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	Cheque not cashed at 30/06/23
Wilderness	500.00	Cheque not cashed at 30/06/23
Sanctus	250.00	Cheque not cashed at 30/06/23
Children Burns Unit	250.00	Cheque not cashed at 30/06/23
Magic Breakfast	250.00	Cheque not cashed at 30/06/23
Childrens Society	100.00	Cheque not cashed at 30/06/23
PKD	100.00	Cheque not cashed at 30/06/23
Quiz winners	25.00	Cheque not cashed at 30/06/23
Total	<u>11,334.99</u>	

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

<u>SUMMARY</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>Expenditure</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>Other</u>	
		Charter	£5,168.50
	<u>12,904.18</u>	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	<u>6,791.63</u>

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

<u>SUMMARY</u>	
	<u>£</u>
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').

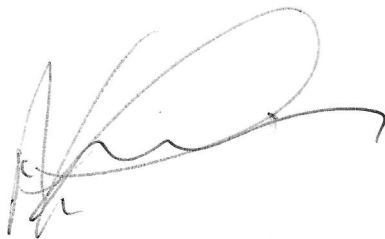
I report in respect of my examination of your Charity's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination, I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

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
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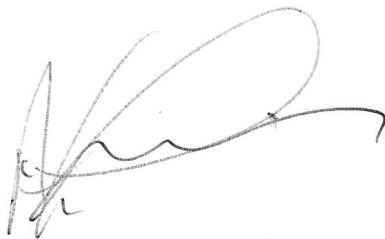
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24th December 2023