



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		
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 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 QUASSES 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

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 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	£
Gift Aid	2,000.00
Xmas Float	8,363.74
Magic Night	1,443.30
Quiz	1,188.00
Stans Hamper	662.07
Donations	3,690.00
Easter Eggs	203.00
Tree Recycling	1,219.93
Boots boxes	261.38
	<u>19,031.42</u>

Expenditure	£
Community Radio	50.00
Magic evening	319.00
ICO	52.00
Sleigh expenses	210.33
MIAB	528.00
Insurance and Youth t/f from dues	348.00
Sleigh insurance	470.40
Presentation Food	100.00
Foodbank	100.22
Presentation Cheques	27.00
Misc	34.00
	<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>

Cheque not cashed as at 30.06.25
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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	<u>1,507.60</u>

CHELMSFORD LIONS CIO
Overall Summary
 1/1/2024 to 30/6/2025

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		Total	
		<u>Donations</u>	
		Lions	(17,724.00)
		Total	(17,724.00)