

Leicester Lions Club CIO

Trustees' Report and Accounts

30th June 2022

Registered charity no. 1185411

Leicester Lions Club CIO

Registered number: 1185411

REPORT OF THE TRUSTEES

for the year ended 30 June 2022

CHARITABLE OBJECTIVES

Leicester Lions Club was formed in 1952 as an unincorporated society,

On 20th September 2019 it registered with the Charity Commission and converted to a Charitable Incorporated Organisation.

It is a member of Lions Clubs International whose objectives are:

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.

ACTIVITIES DURING THE YEAR

The trustees and members meet approximately twelve times a year to arrange fund raising events, manage projects and make grants from the club's funds.

During the year, due to Covid limitations the Club raised only £425 for charitable purposes and made charitable donations of £5,643.

In the year to 30 June 2020 the Club received a donation of £28,403 from Leicester Lions Limited, a company limited by guarantee with charitable status. Formed by members of the Club in 1963 to provide social housing, in recent years the company had been an investment vehicle and in effect the "charitable" arm of Leicester Lions Club. With the Club achieving charitable status itself, Leicester Lions Limited became superfluous and its members decided to donate all its remaining funds to Leicester Lions CIO prior to dissolution. It is anticipated that the majority of this donation will be expended over a three year period.

Otherwise, the policy of the Trustees is not to accumulate reserves but to maintain sufficient cash to meet the immediate requirements of the Club.

TRUSTEES AND OFFICERS

The trust deed allows for a maximum of twelve trustees who are elected to serve for a term of three years.

The trustees who have served from 20th September 2019 are:

Ray Newman	(retires 2022)
Peter Aspden	(retires 2023)
John Cox	Secretary (retires 2023)
Robin Dent	President 2021/22 & Treasurer (retires 2023)
Ted Carr	(retires 2022)
Christopher Deavin	(retires 2024)
Peter Rose	(retires 2024)
Steve Bird	President 2022/23 (retires 2024)
Michael Jones	(retires 2024)

Signed on behalf of the trustees

J Cox
Secretary

Leicester Lions Club CIO

INCOME and EXPENDITURE ACCOUNT

for the year ended 30 June 2022

	2022 £	2021 £		2022 £
Opening bank balances:			Payments	
Administration account	(24.63)	135.69	<i>Administration:</i>	
Charities account	###	###	MD & International subscriptions	1,005.04
			Meals & room hire	2,080.00
Receipts			Administration costs	155.25
<i>Administration:</i>			Charter Lunch	1,400.00
Subscriptions	1,090.00	1,150.00		
Subscriptions in advance			<i>Charity donations:</i>	
Meals	2,070.00	-	Marie Curie	
Charter lunch	1,411.00	-	Intercare	500.00
			The Laura Centre	250.00
<i>Charity activities:</i>			Steps Conductive Education	250.00
Bluebell Day	-	-	Ukraine Refugees (LCIF)	1,000.00
Summer Fair			Hope against cancer	50.00
Rainbows Treasure Hunt	425.00	-	Mosaic	-
Donations	600.00	400.00	Vista	-
Amazon Smile	22.20	5.00	Sightsavers	500.00
Bank Interest	1.41		Ashfield Academy	-
			Menphys	250.00
			L & R Headway	329.00
			Unity Boxing Club	-
			Millgate School	-
			Oakland sensory garden	-
			Multi District projects	164.00
			Leicester Childrens Holiday Home	900.00
			Tom's Bed Charity	500.00
			Rainbows Childrens' Hospice	400.00
			Kids' Cancer Charity	550.00
			Closing bank balances:	
			Administration account	(93.92)
			Charities account	###
	###	###		###

Signed on behalf of the trustees:

R Dent - Treasurer

2021

£

1,188.07

-

122.25

-

250.00

500.00

-

-

-

-

525.00

2,200.00

550.00

254.00

1,000.00

864.00

500.00

425.00

2,000.00

68.00

-

-

-

-

(24.63)

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NOTES TO THE ACCOUNTS

at 30 June 2022

1. STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

2. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared using the Receipts and Payments basis.

Fund accounting

The Club allocates its cash between an Administration Fund and a Charitable Fund.

The Administration Fund comprises members' subscriptions and amounts paid by members for social activities,

Expenses relating to social activities and all administrative expenses are charged to this account.

The Charitable Fund comprises all donations and monies raised for charitable purposes less the direct costs relating to such activities.

The Charitable Fund is never charged with administrative expenses or costs relating to social activities.

3 ASSETS AND LIABILITIES AT 30 JUNE 2022

The only assets of the Club at 30 June 2021 were the bank balances disclosed on page 3 of the accounts