

	Jul-22				
Member	Sub	Received			
Peter Aspden	45.00	BACS 29/7		45.00	6-Feb
Steve Bird	45.00	CQ 23/8 Cr013		45.00	8-Mar
Johnny Booth	45.00	BACS 3/8	Resigned		
Ted Carr	45.00	BACS 28/7		45.00	16-Jan
John Cox	45.00	BACS 28/7		45.00	23-Jan
Chris Deavin	50.00	£50 BACS 24/8		45.00	16-Jan
Robin Dent	45.00	BACS 28/7		45.00	12-Jan
Martin Gray	45.00	Cq 6/8 CR12		45.00	18-Jan
Michael Jones	45.00	BACS 15/8		45.00	16-Jan
Michael Kirk	45.00	Cq 5/8 CR12		45.00	23-Jan
Ray Newman	45.00	BACs 2/8		45.00	13-Jan
Andrew Norris	45.00	BACS 30/8		45.00	16-Jan
John Ridgway	45.00	Cq 8/8 CR12		45.00	24-Feb
Peter Rose	45.00	BACS 27/7		45.00	13-Jan
John Vesty	45.00	BACS 28/7		45.00	17-Jan
	680.00			630.00	

Leicester Lions Club CIO

INCOME and EXPENDITURE ACCOUNT

for the year ended 30 June 2023

	2,023	2022		2,023	2022
	£	£			£
Opening bank balances:			Payments		
Administration account	- 93.92	(24.63)	<i>Administration:</i>		
Charities account	16,226.52	20,820.91	MD & International subscriptions	1,063.00	1,005.04
			Meals & room hire	2,319.00	2,080.00
Receipts			Administration costs	96.23	155.25
<i>Administration:</i>			Charter Lunch	768.00	1,400.00
Subscriptions	1,310.00	1,090.00			
Meals	2,285.00	2,070.00			
Charter lunch	786.02	1,411.00			
			<i>Charity donations:</i>		
<i>Charity activities:</i>			Support Dogs	500.00	
		-	Intercare	500.00	500.00
			The Laura Centre		250.00
Rainbows	1,450.99	425.00	Steps Conductive Education		250.00
Donations	600.00	600.00	Ukraine Refugees (LCIF)		1,000.00
Amazon Smile	18.41	22.20	Hope for Charity		50.00
			Ellesmere College/Ashby Statutes	250.00	-
<i>Charity receipts</i>			Vista	250.00	-
Bank Interest	28.38	1.41	Sightsavers	500.00	500.00
2020 Donation returned	1,000.00		Homestart	250.00	-
			Menphys		250.00
			L & R Headway		329.00
			LCIF Turkish Earthquake	500.00	-
			Active Training	454.00	-
			Multi District projects	183.85	164.00
			Leicester Childrens Holiday Home	500.00	900.00
			Ben's Bed Charity		500.00
			Rainbows Childrens' Hospice	1,450.99	400.00
			Kids' Cancer Charity		550.00
			Closing bank balances:		
			Administration account	60.87	(93.92)
			Charities account	13,965.46	16,226.52
	<u>23,611.40</u>	<u>26,415.89</u>		<u>23,611.40</u>	<u>26,415.89</u>

Signed on behalf of the trustees:

Treasurer

Leicester Lions Club CIO

Registered number: 1185411

REPORT OF THE TRUSTEES for the year ended 30 June 2023

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 post Covid limitations the Club raised only £3098 for charitable purposes and made charitable donations of £5,205.

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 2025)
Peter Aspden	(retires 2023)
John Cox	Secretary (retires 2023)
Robin Dent	President 2021/22 & Treasurer (retires 2023)
Ted Carr	(retires 2025)
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