



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From Period start date To 01-07-2022 Period end date 30-06-2023

Charity name: Lions Club of Leek (CIO)

Charity registration number: 1185466

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To empower volunteers to serve their communities, meet humanitarian needs, encourage peace and promote international understanding through Lions clubs chartered under the jurisdiction of The International Association of Lions Clubs
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	In addition to providing financial support to deserving causes within our community, The Lions District and multiple District, the Lions Club undertakes community projects . We continue to help elderly and needy with urgent household needs and maintenance- no labour costs. Provide local Schools with games and small prizes for their various fundraising events. Donate food to local food banks. Distributed Christmas and Easter parcels to a number of elderly and needy people.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All matters have been discussed fully; Legal requirements adhered to- no conflict of interest.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We meet regularly each month, and attend local fund raising events where possible. Local businesses continue to support and our collection boxes provide income.

Additional information (optional)

You may choose to include further statement All matters have been discussed fully; Legal requirements adhered to- no conflict of interest.

s where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		
-------	--	--

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Whilst we continue to offer support wherever possible, we maintain a £2,000 reserve in our Charity account
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitutional
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Lions Club of Leek (CIO)
Other name the charity uses	Leek Lions club
Registered charity number	1185466
Charity's principal address	Croft Cottage, Higher Woodcroft, Leek, Staffordshire ST13 5QF

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	W L Critchlow			
2	L Demaid-Jones	Secretary		
3	R L Emery	Treasurer		
4	Barbara Oliver			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Lynda Demaid-Jones	
Position (eg Secretary, Chair, etc)	Secretary	

Date 11th November 2023

Lions Club Of Leek (CIO)
Registered Charity No 1185466

Charity Account for the Year ending 30th June, 2023

Income		Disbursed	
Interest	19-03	LCIF Appeals Donations	300-00
Collection Boxes	265-76	Donations	2,857-69
Raffle	50-00	Purchases for Donation	652-25
Donations	330-00	Zone Projects	300-00
Santa Duties etc	692-00	Expences: Lottery Licence, ICO	153-95
		Insurance, sweets etc	
Total Income 2022-2023	1,356-79	Total Disbursed 2022-2023	4,263-89

Balance B/F 1st July 2022	5,036-44
Income	1,356-79
Disbursed	4,263-89
Balance C/F 30th June 2023	2,129-34

VERIFIED AND CHECKED
AGAINST CLUB ACCOUNTS + BUILDING
SOCIETY PASS BOOKS

CORRECT. SIGNED:- J. Dickenson.
PRINT:- JOHN DICKENSON
DATE:- 24/10/2023

2022-2023 Charity Account Inc Expenditure

2022	Income	Disbursed
Donation Sylvia	20-00	
Fundraisng Biddulph	76-00	
Insurance		37-40
SMDC Lottery Licence		20-00
Donations:		
Esme's Car Seat		1,000-00
SMD Scout Appeal		200-00
Poppy Wreaths & Donations		100-00
Donations:		
Churnet View Middle School Books		147-69
The Meadows		200-00
Churnet View Middle School		200-00
Blackshaw More Cof E School		200-00
Springfield Special School		200-00
Leek Stroke Club		200-00
Cheque not presented Donation	100-00	
Fundraising The Valiant	50-00	
Santa Duties Donations:		
Rudyard	500-00	
Alton Bridge Hotel	50-00	
Hartington	50-00	
Stroke Club Christmas Lunch, parcels etc		414-00
LCIF Appeals donations		300-00
Collection Tubs	122-76	
Totals	968-76	3,219.09

2023	Income	Disbursed
Interest	19-03	
DS Gift		10-00
Donation Specsavers	10-00	
Donation Scooterfest	200-00	
MIAB & Labels		85-00
Gift		90-00
In Memorium		20-00
Insurance		11-55
LP chain engraving		10-00
Donations:		
Foxfield		300-00
DG's Wife's Charity Appeal		100-00
Easter Gifts		153-25
Scooterfest	16-00	
Blind Veterans Bus appeal		200-00
SMDC Lottery Licence		20-00
ICO DD		35-00
DG's Gift		10-00
CollectionTubs	143-00	
Totals	388-03	1,044-80

RECONCILIATION

Balance B/F1st July 2022	5,036-44
Income	1,356-79
Total	6,393-23
Disbursements	4,263-89
Balance C/F 30th June 2023	2,129-34

VERIFIED AND CORRECT AGAINST
 CLUB ACCOUNTS AND BUILDING SOCIETY
 PASS BOOKS CORRECT SIGNS: - J. Dickenson
 PRINT: - JOHN DICKENSON
 DATE: - 24/10/2023