



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

**From 1st July 2024 Period start date To 30th June 2025
Period end date**

Charity name: Whitstable, Hene Bay, Canterbury Lions Club (CIO)

Charity registration number: 1186630

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | Fundraising, primarily in the Whitstable Herne Bay Canterbury area, provides the financial support and as a consequence most of the funds raised are spent locally. However, the Club does support Lions Charities in the UK and overseas. Our principal Fundraising activities include running a Boot Fair at a local field where the funds raised are split with the council to support disadvantaged Children and provided the main funds for our Christmas Vouchers for needy families. Quiz Night and Easter and Christmas Basket Raffles where the funds raised as spent on a variety of both local projects and International Disaster relief via Lions International Foundation. In this year we also started a project to raise funds specifically for Lions International Blood Research appeal (LIBRA) where research is conducted into Blood Cancer. This has been very successful raising over £1000 this year and it will continue in 2025-26 year. |
| 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 | The Club is a member of the International Association of Lions Clubs, which was established as a Charitable Incorporated Organisation (CIO) on 17th April 2017. Whitstable Lions Club was formed in 1971; its purpose is through service and financial support to provide help for those in need. 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 Fundraising, primarily in the Whitstable Herne Bay Canterbury area, provides the financial support and as a consequence most of the funds raised are spent locally. However, the Club does support Lions Charities in the UK and |

| | | |
|--|-----------|---|
| | | overseas. Our principal Fundraising activities include running a Boot Fair at a local school where the funds raised are split with the school to support disadvantaged Children and provided the main funds for our Christmas Vouchers for needy families. Quiz Night and Easter and Christmas Basket Raffles where the funds raised as spent on a variety of both local projects and International Disaster relief via Lions International Foundation. In this year we also started a project to raise funds specifically for Lions International Blood Research appeal (LIBRA) where research is conducted into Blood Cancer. This has been very successful raising over £1,160 this year and it will continue in 2025-26 year |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | Throughout the year, the Trustees have paid regard to the Charity Commission's guidance on public benefit in dealing |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | All requests for support are assessed by our Welfare committee and then brought to the club for a decision. The Trustees then check and issue agreement to all funds granted, which are noted in the minutes of the monthly business meeting. Policy on social investment including program related investment Para 1.38 We do not undertake this activity Contribution made by volunteers Para 1.38 All Activities of TLC CIO are undertaken by Club members as Volunteers who organise and run events and assess and recommend Grant support. We also welcome the support of non members 'Lions Friends' to help at some events. The Charity has provided over 1500 volunteer hours of service in support of the Whitstable Herne Bay Canterbury Community this year |
| Policy on social investment including program related investment | Para 1.38 | where relevant about: SORP reference Policy on grant making Para 1.38 All requests for support are assessed by our Welfare committee and then brought to the club for a decision. The Trustees then check and issue agreement to all funds granted, which are noted in the minutes of the monthly business meeting. Policy on social investment including program related investment Para 1.38 We do not undertake this activity Contribution made by volunteers Para 1.38 All Activities of TLC CIO are undertaken by Club members as Volunteers who organise and run events and |

| | | |
|---------------------------------|-----------|--|
| | | <p>assess and recommend Grant support. We also welcome the support of non members 'Lions Friends' to help at some events. The Charity has provided over 1500 volunteer hours of service in support of the Whitstable Herne Bay Canterbury Community this year serving in the region of 100,000 people. 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 have worked with Local Agencies to provide grants to families in need who whilst often being housed are not given any support for furniture or white goods. We have also given over 1200 Emergency bottles (MIAB) in the year to provide safety backup for vulnerable people in their own homes. The Bottles contain medical and contact information of the vulnerable person. We continue our eye Glasses recycling project and have expanded this year to further sites in SpecSavers and Vision Express. This service means no eye glasses collected by Lions are sent to Landfill.</p> |
| Contribution made by volunteers | Para 1.38 | <p>All Activities of Whitstable CIO are undertaken by Club members as Volunteers who organise and run events and assess and recommend Grant support. We also welcome the support of non members 'Lions Friends' to help at some events. The Charity has provided over 1500 volunteer hours of service in support of the Whitstable Herne Bay Canterbury Community this year serving in the region of 100,000 people.</p> |
| 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 | The Charities position is sound at the year end with £33.958. Income exceeded spending by £1,616, The Club has no Financial liabilities except for Insurance on a Freehold owned Garage We always seek to spend the funds we raise in helping people. Statement explaining the policy for holding reserves stating why they are held Para 1.22 The main purpose of our Reserve Fund is to ensure our annual costs of Insurance on our Storage Garage and |
|---|-----------|--|

Additional information (optional)

You may choose to include further statements 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 | The financial position at the year end trustees are very happy with the receipts of £33,958 and payments of £35,574. The LOSS of £1,616 which has been carried forward to the year 2025 - 2026 |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | The main purpose of our reserve fund is to ensure our annul cost of Insurance on our storage garage and any repairs are covered. In addition should a major disaster happen in the world we have backup to enable us to react quickly whilst raising funds to replace our reserve. |
| Amount of reserves held | Para 1.22 | £1500 |
| Reasons for holding zero reserves | Para 1.22 | N/A |
| Details of fund materially in deficit | Para 1.24 | N/A |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | None |

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 | The charity does not make any investments |
| A description of the principal risks facing the charity | Para 1.46 | The principal risk is the number and availability of volunteers to run the charity and conduct fund-raising events / projects. Volunteers promotion is carried out via social media and by various marketing avenues. Most new members join the club as a result of personal interaction with a club member. |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|--|
| Description of charity's trusts: | | CIO |
| Type of governing document (trust deed, royal charter) | Para 1.25 | CIO standard lion's document |
| How is the charity constituted? (e.g. unincorporated association, CIO) | Para 1.25 | Charitable incorporated organisation standard Lins CIO constitution and bylaws |
| 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 | Three trustees are appointed through officer positions president secretary and treasurer. Another three are appointed by invitation of the trustees. Heads of welfare and fund raising and first vice president. A further two or three are offered to club members to apply and are selected by the whole cub. All club positions are appointed annually by the club in March for the following year. |

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 | Trustees meetings are held at least annually. Trustees discuss all grants at each monthly club meeting. New trustees are supported to attend Lion's district training each May and are given a trustee booklet. They are asked to undertake the Charity commission trustee quiz. |
| 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 | The club is a member of the International Association of Lions club. |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | Whitstable Herne Bay Canterbury Lions Club (CIO) |
| Other name the charity uses | |
| Registered charity number | 1186630 |

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 | MIKE HOWES | President | | |
| 2 | Edwin Warn | Secretary | | |
| 3 | GEOFF LINDLEY | 1st Vice President | | |
| 4 | MIKE SHAW | Past President | | |
| 5 | MAUREEN WARN | Finance Officer | | |
| 6 | FIONA PAGE | Treasurer | | |
| 7 | | | | |
| 8 | | | | |
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| 17 | | | | |
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| 19 | | | | |
| 20 | | | | |

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

| Director name | | |
|---------------|--|--|
| N/A | | |
| | | |
| | | |
| | | |
| | | |
| | | |

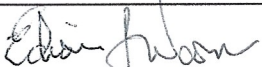
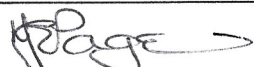
Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
| None | | |
| | | |
| | | |
| | | |
| | | |
| | | |

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) | Edwin James Warn | Fiona Elizabeth Page |
| Position (eg Secretary, Chair, etc) | Secretary | Treasurer |
| Date | 15/10/2025 | |



Receipts and payments accounts

CC16a

For the period
from

To

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|---|---|--|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| BOOT FAIR | 4,836 | - | - | 4,836 | 6,739 |
| MAYDAY | 3,022 | - | - | 3,022 | 3,324 |
| CAR PARKING | 4,971 | - | - | 4,971 | 5,115 |
| QUIZ | 3,957 | - | - | 3,957 | 2,642 |
| DONATIONS | 6,885 | - | - | 6,885 | 4,160 |
| EASTER & CHRISTMAS | 4,421 | - | - | 4,421 | 3,907 |
| GARDEN CENTRE | 2,000 | - | - | 2,000 | 2,353 |
| ADMIN | 1,543 | - | - | 1,543 | |
| INTEREST | 116 | - | - | 116 | |
| GIFT AID | 2,207 | - | - | 2,207 | 12,951 |
| Sub total (Gross income for AR) | 33,958 | - | - | 33,958 | 41,191 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 33,958 | - | - | 33,958 | 41,191 |
| A3 Payments | | | | | |
| BOOT FAIR | 3,440 | - | - | 3,440 | - |
| QUIZES | 240 | - | - | 240 | - |
| MAYDAY | 1,985 | - | - | 1,985 | - |
| CHRISTMAS & EASTER | 1,330 | - | - | 1,330 | - |
| OTHER FUNDRAISING | 519 | - | - | 519 | 20,113 |
| HEALTH DONATIONS | 3,269 | - | - | 3,269 | 5,215 |
| DISASTER DONATIONS | 1,580 | - | - | 1,580 | 1,775 |
| COST OF FUNDRAISING | 2,900 | - | - | 2,900 | |
| YOUTH DONATIONS | 9,751 | - | - | 9,751 | 14,719 |
| LIBRA | 1,160 | - | - | 1,160 | |
| FOOD BANK | 2,000 | - | - | 2,000 | |
| RNLI | 1,000 | - | - | 1,000 | |
| HOSPICE | 1,000 | - | - | 1,000 | |
| AIR AMBULANCE | 750 | - | - | 750 | |
| ADMIN DUES AND CHARTER | 3,184 | - | - | 3,184 | |
| OTHER DONATIONS | 1,466 | - | - | 1,466 | 1,500 |
| Sub total | 35,574 | - | - | 35,574 | 43,322 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 35,574 | - | - | - | 43,322 |
| Net of receipts/(payments) | - 1,616 | | | - 1,616 | - 2,131 |
| A5 Transfers between funds | | | | | |
| A6 Cash funds last year end | 23,003 | | | 23,003 | |
| Cash funds this year end | 21,387 | | | 21,387 | - 2,131 |

R2 Other monetary assets

| | | | |
|--|---|---|---|
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |

R3 Investment assets

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---------|-----------------------------|-----------------|--------------------------|
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

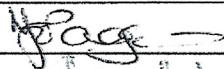

R4 Assets retained for the charity's own use

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---------|-----------------------------|-----------------|--------------------------|
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

R5 Liabilities

| Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|---------|---------------------------------|-----------------------|---------------------|
| | | - | |
| | | - | |
| | | - | |
| | | - | |
| | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|---|----------------------|------------------|
|  | FIONA ELIZABETH PAGE | 14/10/2025 |
|  | EDWIN JAMES WARN | 14/10/2025 |



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

Whitstable, Herne Bay and Canterbury Lions Club CIO

On accounts for the year ended

30th June 2025

Charity no (if any)

1186630

Set out on pages

1 to 2

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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 the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

16/10/2025

Name:

Mr P Robinson

Relevant professional qualification(s) or body (if any):

Address:

1 Kingsgate Court, 99 Kingsgate Ave,

Broadstairs

KENT

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.