



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

Period start date 01/07/22

Period end date 30/06/23

Charity name: Beaumaris Menai Aethwy Lions Club (CIO)

Charity registration number: 1187592

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To encourage service-minded people to serve their community.
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	Fund raising within the community to felicitate providing donations and service where needed
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Confirmed.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Each case on merit and voted upon
Policy on social investment including program related investment	Para 1.38	We aim to consider any application for funding and actively seek out areas of need within our community
Contribution made by volunteers	Para 1.38	Service activities, raising awareness and fundraising
Other		

Achievements and Performance

<p>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.</p>		<p>Attending RAF Valley family and friends day, supporting the Beaumaris Artisan Fayre event, supporting C&A Lions Club on Bonfire night and donations to local causes</p> <p>Supplying a Gas BBQ and tools, Gas bottles and camping chairs along with Binoculars and bird books to a centre that is used by disabled adults locally.</p> <p>Purchased Raspberry computers and accessories to enable young people with learning disabilities to facilitate inclusion.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>		
<p>Performance of fundraising activities against objectives set</p>		
<p>Investment performance against objectives</p>		
<p>Other</p>		

Financial Review

Review of the charity's financial position at the end of the period		Solvent
Statement explaining the policy for holding reserves stating why they are held		Tony Talent Legacy for local disabled young people within the Beaumaris area
Amount of reserves held		£8415
Reasons for holding zero reserves		Ringfenced for supporting young disabled in Beaumaris
Details of fund materially in deficit		
Explanation of any uncertainties about the charity continuing as a going concern		Recruitment and current members age and health

Additional information (optional)

You may choose to include further statements where relevant about:

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

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)		Lions Constitution
How is the charity constituted? (e.g unincorporated association, CIO)		CIO 105 Lions Clubs International
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		Through club members through voting procedure

Additional information (optional)

You may choose to include further statements 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		
Other		

Reference and Administrative details

Charity name	Beaumaris Menai Aethwy Lions Club
Other name the charity uses	
Registered charity number	1187592
Charity's principal address	Treasurer home address for BAnk Statements and requests Secretary and Club President for dissemination of information from LCI The Coach House Trefor Holyhead Anglesey LL65 4TA

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	Michael Evans	Treasurer		
2	Ken Topping	Secretary		
3	Denise Harris-Edwards	President		
4	Gillian Parry			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	M Evans	
Full name(s)	JOHN MICHAEL EVANS	
Position (eg Secretary, Chair, etc)	SECRETARY	
Date	1/9/2025	

Beaumaris Menai Aethwy Lions Club (CIO)
Statement of Charity Account for period 1st July 2022- 30th June 2023

Available Fund Brought Forward		3383.67	
	<u>Income</u>		<u>Expenditure</u>
Donations			
Donation to BDBF Cathedral Foodbank			250.00
Donation to LCI Refugee Appeal			200.00
Donation to Anglesey Foodbank			250.00
Amazon Smile	34.34		
Donation of Christmas Hamper			53.70
Donation to Royal British Legion			100.00
Donations of chocolates to School			80.00
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	34.34		933.70
Fundraising			
RAF Valley Friends and Family Day	175.50		
Beaumaris Artisan Fayre Event	173.10		
Christmas Board Lucky Numbers	156.60		
Caernarfon Fireworks Night	483.34		
Matalan Bucket Collections	1539.38		
Bulkely Books	166.24		
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	2694.16		
General Items			
Repayment for sweets			32.32
Tea & Biscuits for Beaumaris Warm Spaces			7.30
			<hr/>
			32.32
1/2 Year Insurance to Lions District			44.75
Presents for RAF Valley Friends and Family Day			29.91
Purchase of Toy Lions for Tombola			321.69
			<hr/>
			396.35
	<hr/>		<hr/>
	2728.50		1369.67
Balance carried forward 30/06/2023			1369.67
		<hr/>	Balance C/F
		6112.17	4742.50
		<hr/>	<hr/>
			6112.17
Creditors ledger			
Balance brought forward 01/07/2022		-273.75	
Payment of Lion Dues from money owed	140.00		
Balance carried forward 30/06/2023		<hr/>	
		-133.75	
		<hr/>	

Beaumaris Menai Aethwy Lions Club (CIO)
Statement of Charity Account for Period 1st July 2022 to 30th June 2023

Tony Tallant Legacy Fund

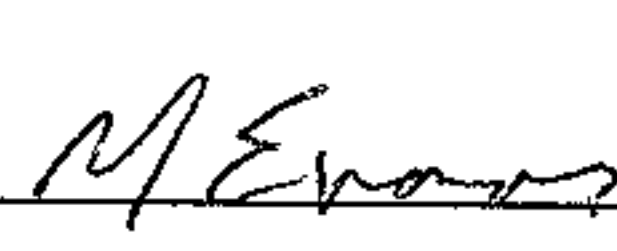
Available Fund Brought Forward 30/6/22	10897.20	
		<u>Expenditure</u>
Purchase of Gas BBQ and Tools		318.97
Purchase of Bottle Gas		38.00
Purchase of 15 Camping chairs		315.00
Purchase of tablets for Beaumaris School		1330.00
Purchase of binoculars & bird books		179.97
 Purchase of Raspberry Computers and accessories for Beaumaris Sea Scouts		 300.00
		<u>2481.94</u>
 Balance carried forward 30/06/2023		 <u><u>8415.26</u></u>

Treasurer's Comment

The Tony Tallant Legacy Fund is ringfenced and can only be used to support young disabled people in Beaumaris in accordance with the terms of the legacy.

Audited by 

Audited by 

Signed by Treasurer  20/8/2023

Beaumaris Menai Aethwy Lions Club (CIO)
Admin Statement for period 1st July 2022 - 30th June 2023

Available Fund Brought Forward	564.21		
	<u>Income</u>	<u>Expenditure</u>	
1/2 Year Members subs	460.00		
District and MD Dues		341.50	
Internation Dues		336.63	
Club Social Raffles	82.00		
Donation	5.00		
Purchase of Sum up Machine		95.99	
Purchase of Ink Printer		44.00	
Lion Tamer Fines etc	70.50		
Gift of Flowers		8.00	
	<u>617.50</u>	<u>826.12</u>	
	1181.71		826.12
Balance carried forward 30/06/2023		Balance C/F	355.59
	<u>1181.71</u>		<u>1181.71</u>

Audited by G. A. Coates

Audited by 

Signed by Treasurer M Evans 20/8/2023