



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

Period start date 01/07/23

Period end date 30/06/24

Charity name: Beaumaris Menai Aethwy Lions Club (CIO)

Charity registration number: 1187592

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document		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.		Fund raising within the community to facilitate 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		Confirmed.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Achievements and Performance

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.		We have purchased visualisers for a local school, contributed to a sensory garden, purchased a gazebo for Beaumaris Girl Guides, donated to Mencap for the purchase of toys locally. We have supported Beaumaris Victoriana and provided Easter Eggs for the Primary School.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set		
Performance of fundraising activities against objectives set		
Investment performance against objectives		
Other		

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 young disabled within Beaumaris area.
Amount of reserves held		£5756 Tony Talent Legacy Ringfenced as per the legacy stipulations.
Reasons for holding zero reserves		
Details of fund materially in deficit		
Explanation of any uncertainties about the charity continuing as a going concern		Recruitment and the age and health of current volunteers.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)		Collecting days and events
Investment policy and objectives including any social investment policy adopted		
A description of the principal risks facing the charity		The need to recruit members of varying ages to ensure the Charity continues to perform well.
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 CN 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 volunteers, by vote.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees		Support from Club President and Treasurer.
The charity's organisational structure and any wider network with which the charity works		Lions Club International
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	Ken Topping	President		
2	Michael Evans	Treasurer		
3	Wendy Thomas			
4	Denise Harris-Edwards			
5	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	

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>M Evans</i>	
Full name(s)	JOHN MICHAEL EVANS	
Position (eg Secretary, Chair, etc)	SECRETARY	
Date	3 Sept 2025	

Beaumaris Menai Aethwy Lions Club (CIO)
Statement for Charity Account for period 1st July 2023 - 30th June 2024

CHARITY ACCOUNT

Available Fund Brought Forward		4742.50	
	<u>Income</u>	<u>Expenditure</u>	
Donations			
Donation to Dementia Charity		100.00	
Asthma & Lung Charity		50.00	
LCIF Area of Greatest Need		700.00	
Royal British Legion		45.00	
Autistic & Disabled Children Charity		100.00	
Expenses to Liverpool Hospital		200.00	
Easter Chocs for Beaumaris Primary		48.75	
Donation to Youth Justice		100.00	
Beaumaris Seindorf Youth Band		300.00	
	<u>0.00</u>	<u>1643.75</u>	
Fundraising			
Bingo Night Bulkeley Menai Bridge	140.00		
Beaumaris Victorian Christmas	306.10		
Matalan Bucket Collections	855.78		
Bulkely Books	115.69		
General			
Insurance to Lions District		36.85	
	<u>1417.57</u>	<u>1680.60</u>	
Balance carried forward 30/06/2024			1680.60
	<u>6160.07</u>	Balance C/I	<u>4479.47</u>
			<u>6160.07</u>

Beaumaris Menai Aethwy Lions Club (CIO)
Statement for Charity Account for period 1st July 2023 - 30th June 2024

Creditors ledger

Balance brought forward	-133.75
Balance carried forward 30/06/2024	<u>-133.75</u>

Tony Tallant Legacy Fund

Available Fund Brought Forward 30/6/23

8415.26

Expenditure

Donation to Mencap for Beaumaris Toys	1000.00
Purchase of Visulisers for Beaumaris School	459.00
Contribution towards Llanfaes Sensory Garden	1000.00
Purchase of Gazebo for Beaumaris Girl Guides	<u>200.00</u>
	2659.00

Balance carried forward 30/06/2024

5756.26

Treasurer's Comments

The Tony Tallant Legacy Fund is ringfenced and can only be used to support young disabled people in Beaumaris.

Audited by GA Coates

Audited by JD

Signed by Treasurer M Evans 2/8/2024

Beaumaris Menai Aethwy Lions Account (CIO)
Statement of Admin Account for period 1st July 2023 - 30th June 2024

ADMIN. ACCOUNT

Available Fund Brought Forward

355.59

	<u>Income</u>	<u>Expenditure</u>	
Members Dues	310.00		
District and MD Dues		224.90	
Internation Dues		181.34	
Club Social Raffles	61.00		
	<u>371.00</u>	<u>406.24</u>	
			406.24
Balance Carried Forward 30/06/2024		Balance C/F	320.35
	<u><u>726.59</u></u>		<u><u>726.59</u></u>

Signed by Treasurer M Evans 2/8/2024

Audited by 

Audited by 