

Trustees' Annual Report

for the period

From (start date) 010721 to (end date) 300622

Section A
Reference and administration details

Charity name

LOUGHBOROUGH LIONS CIO

Other names the charity is known by

N/A

Registered charity number (if any)

1188675

Charity's principal address

50 COSSINGTON ROAD

SILBY

LOUGHBOROUGH

LEICS

Postcode LE127RS

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	SUSAN DENTON	SECRETARY		
2	DAVID ANN PARSONS	FUNDRAISING CHAIR		
3	NICK BUCKERIDGE	TREASURER		
4	COLIN MORGAN	MEMBERSHIP CHAIR		
5				
6				
7				
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9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
	N	
	A	

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

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

C10

How the charity is constituted
(eg trust, association, company)

CONSTITUTION

Trustee selection methods
(eg appointed by, elected by)

ELECTED TO POSITION

Additional governance issues (optional information)

You **may choose** to include additional information, 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;
- trustees' consideration of major risks and the system and procedures to manage them.

N

A

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

CIO ASSOCIATION CONSTITUTION ISSUED
BY LIONS CLUBS INTERNATIONAL
LIONS CLUBS

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

PROMOTING CITIZENSHIP, VOLUNTEERING,
PARTICIPATION IN HEALTH, RECREATION,
RELIEF OF POVERTY, SUPPORT OF
YOUTH

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

FOLLOWING THE LOCK DOWN PERIODS
FOR COVID RAISING MONEY HAS BEEN
DIFFICULT. WE CONTINUED TO SUPPORT
OUR LOCAL BLIND CLUB AS WELL AS
DONATION TO ORGANISATIONS THAT
HAVE DISTRIBUTED FOOD PARCELS TO
THE NEEDY

Section E

Financial review

Brief statement of the charity's policy on reserves

WE DO NOT HOLD RESERVES. ALL MONEY RAISED IS DISTRIBUTED THROUGH GRANTS.

Details of any funds materially in deficit

N
A

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

N
A

Section F

Other optional information

N
A

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

SM Denton

Full name(s)

SUSAN MARY DENTON

Position (eg Secretary, Chair, etc)

SECRETARY

Date

08/11/22

LOUGHBOROUGH LIONS CLUB (CIO)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 JUNE 2022

Registered Charity No 1188675

**Cound & Co LLP
Chartered Accountants
1 Princes Court
Royal Way
Loughborough
Leics LE11 5XR**

Tel: 01509 214163

Loughborough Lions Club (CIO)
Registered Charity No.1188675

Accountants Report

We have examined the books and accounting records of Loughborough Lions Club (CIO), and certify the following Income and Expenditure Accounts to be in accordance therewith.

Cound & Co

Cound & Co LLP
Chartered Accountants

30 September 2022

LOUGHBOROUGH LIONS CLUB (CIO)

ADMINISTRATION ACCOUNT 0232818

INCOME AND EXPENDITURE ACCOUNT – FOR THE YEAR ENDED 30 JUNE 2022

OPENING BALANCE 1 JULY 2021		2965.08
<u>INCOME</u>		
Members Subscriptions	1149.00	
Donations	25.00	
Charter (2020/21)	1011.00	
Social Events net proceeds	238.68	2423.68
<u>EXPENDITURE</u>		
Members Subscriptions	1449.60	
Charter (2020/21)	886.00	
Room Rent	245.00	
Data Protection Registration	35.00	
Administration Expenses	23.90	(2639.50)
CLOSING BALANCE 30 JUNE 2022		£2749.26

LOUGHBOROUGH LIONS CLUB (CIO)

CHARITY ACCOUNTS 00985417 AND 02000280

INCOME AND EXPENDITURE ACCOUNT – FOR THE YEAR ENDED 30 JUNE 2022

OPENING BALANCES 1 JULY 2021	40.63
<u>INCOME</u>	0.00
<u>EXPENDITURE</u>	
Transfer to CIO Charity Account	(40.63)
ACCOUNTS CLOSED DURING YEAR	£0.00

LOUGHBOROUGH LIONS CLUB (CIO)

ACTIVITIES ACCOUNT 38002860

INCOME & EXPENDITURE ACCOUNT – FOR THE YEAR ENDED 30 JUNE 2022

OPENING BALANCE 1 JULY 2021		2339.26
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INCOME

John Storer Market Stall	183.09	
Macmillan Market Stall	46.55	
Brave-the-Shave	10.00	
Christmas Hampers	250.00	
Car Boot	277.58	
Donations	212.23	
Afternoon Tea	1203.00	
Transfers from Closed Accounts	40.63	
Bucket Collection	1254.69	
Easter Eggs	355.67	
LCIF	100.00	3933.44

EXPENDITURE

LCI Ones	175.00	
LCI ROAR 2022	170.00	
Hospital Garden	106.50	
Gaming Licence	20.00	
Transfers to CIO Charity Account	4800.00	
Event Costs	302.00	(5573.50)

CLOSING BALANCE AT 30 JUNE 2022		£699.20

LOUGHBOROUGH LIONS CLUB (CIO)

SCHEDULE OF DONATIONS – FOR THE YEAR ENDED 30 JUNE 2022

CHARITY ACCOUNT:

LCI - Disaster Relief	250.00	
- Sight Savers	100.00	
- Water Aid	100.00	
- Tonga Disaster Relief	100.00	
- Ukrainian Appeal	500.00	
Falcon Support Services	200.00	
MacMillan Cancer Support	1255.00	
Crohns and Colitis Relief	50.00	
John Storer Charnwood	183.00	
Loughborough Blind Social – for Nina Smith	50.00	
RBL Poppy Appeal	118.50	
Wenio Riding for the Disabled	50.00	
Epinal Way Care Home	100.00	
Alzheimer's Society	83.20	
Happy Days	100.00	
Loughborough in Bloom – Marion Smith's memorial	50.00	
District Governor's Wife's Appeal	150.00	
Heartlink	100.00	
Ukrainian Appeal	1200.00	4739.70

C10 CHARITY ACCOUNT:

John Storer Charnwood	200.00	
Marie Curie	165.00	365.00
		£5104.70