

CHICHESTER LIONS CLUB (CIO)

England & Wales · Charity number 1189674

Details

Other names CHICHESTER LIONS CLUB, LIONS CLUB OF CHICHESTER

Status Registered

Legal form CIO

Registered 2020-05-27

Register [View on the Charity Commission register](#)

Contact

Address 3 Tramway Close
Chichester
West Sussex
PO19 8GN

Phone 03449632443

Email lions@chilions.org.uk

Website www.chilions.org.uk

Activities

Objects: 3.1 THE OBJECTS OF THE CLUB ARE SUCH PURPOSES AS ARE EXCLUSIVELY CHARITABLE IN ENGLAND & WALES, INCLUDING IN PARTICULAR: 3.1.1 THE ADVANCEMENT OF CITIZENSHIP BY: 3.1.1.1 PROMOTING THE PRINCIPLES OF GOOD CITIZENSHIP; 3.1.1.2 ENCOURAGING MEMBERS TO TAKE AN ACTIVE INTEREST IN THE CIVIC, CULTURAL, SOCIAL AND MORAL WELFARE OF THE COMMUNITY; 3.1.1.3 PROVIDING A FORUM FOR THE OPEN DISCUSSION OF ALL MATTERS OF PUBLIC INTEREST; PROVIDED THAT PARTISAN POLITICS AND SECTARIAN RELIGION SHALL NOT BE DEBATED BY MEMBERS; 3.1.1.4 ENCOURAGING SERVICE-MINDED PEOPLE TO SERVE THEIR COMMUNITY WITHOUT PERSONAL REWARD AND ENCOURAGING THE PROMOTION OF HIGH ETHICAL STANDARDS IN COMMERCE, INDUSTRY, PROFESSIONS, PUBLIC WORKS AND PRIVATE ENDEAVOURS; 3.1.1.5 SUPPORTING YOUTH TO DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS; 3.1.2 PROMOTING THE VOLUNTARY SECTOR FOR THE PUBLIC BENEFIT BY ASSOCIATING WITH LOCAL AUTHORITIES IN A COMMON EFFORT TO ADVANCE EDUCATION AND PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION TO IMPROVE THE CONDITIONS OF LIFE OF PEOPLE IN LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES; 3.1.3 PROMOTING VOLUNTEERING; 3.1.4 THE RELIEF OF POVERTY AND THE RELIEF OF THOSE IN NEED IN PARTICULAR BY PROVIDING HUMANITARIAN AID AND DISASTER RELIEF; 3.1.5 THE ADVANCEMENT OF HEALTH OR THE SAVING OF LIVES BY PREVENTING AVOIDABLE BLINDNESS, ASSISTING DISABLED PEOPLE TO LEAD INDEPENDENT LIVES OR HELPING TO PREVENT OR MANAGE HEALTH ISSUES; 3.1.6 PROMOTING FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT; AND/OR 3.1.7 PROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION.

Activities: The charity receives donations from fundraising activities carried out by volunteers. Funds raised are applied in support of individuals and charities in the local community and projects of Lions International. The charity undertakes work in the field of sight conservation, recycling spectacles for use in developing countries.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Other Charitable Activities
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£45,017	£52,251	-	-
2024-06-30	£45,230	£60,850	-	-
2023-06-30	£47,609	£47,205	-	-
2022-06-30	£50,626	£48,487	-	-
2021-06-30	£25,972	£14,618	-	-

Trustees

Name	Role	Appointed
Peter Christopher Wilson	Chair	2020-05-27
ANTHONY WILLIAM HARRISON		2020-05-27
Corina June Hall		2020-05-27
Michael Moore		2021-07-01
Susan Ann Boucher		2025-06-15
Trevor Edwards		2024-07-01
Vincent Tony Foote		2022-07-01

CHICHESTER LIONS CLUB (CIO)

England & Wales - Charity number 1189674

Accounts

CHICHESTER LIONS CLUB CIO

LEGAL AND ADMINISTRATIVE INFORMATION

	<u>Treasurer</u>
President	Mr P Wilson
Secretary (appointed 1/7/25)	Mrs S Boshart
Treasurer	Mr A Harrison
	Mr T Edwards
	Mr C Hall
	Mr M Moore
	Mr V Poole
	Mrs S Boshart
	1189674
	<u>Charity Number</u>

CHICHESTER LIONS CLUB CIO
CHARITY REGISTRATION NUMBER 1189674
ACCOUNTS FOR THE PERIOD
1st July 2024 - 30th JUNE 2025

A Harrison
Treasurer

CHICHESTER LIONS CLUB CIO

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Mr P Wilson	President
Mrs S Boucher	Secretary (appointed 1/7/25)
Mr A Harrison	Treasurer
Mr T Edwards	
Mrs C Hall	
Mr M Moore	
Mr V Foote	

Secretary

Mrs S Boucher

Charity Number

1189674

Principal Office

The Charity has no principal or registered office. The address for correspondence is the address of the Secretary:

C/O S Boucher 3, Tramway Close, Chichester, PO19 8GN

Bankers

Natwest Bank, 5 East St, Chichester, PO19 1HH

Independent Examiner

Mrs Sarah Peckham, 48 Stone Lane, Worthing BN13 2BQ

CHICHESTER LIONS CLUB CIO

TRUSTEES ANNUAL REPORT 1st JULY 2022 TO 30th JUNE 2023 INDEX

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The trustees who served during the year were:
Mr T Edwards
Mrs C Hall
Mrs J Tilly
Mrs M Moore
Mr P Wilson

Ex officio trustees:
Mr V Loe - President of Chichester Lions Club
Mrs J Baines - Secretary of Chichester Lions Club - resigned 30 June 2023
Mr A Harrison - Treasurer of Chichester Lions Club

Appointments and removals of trustees:
The 11th trustees, consisting of the President, Secretary and Treasurer of the Chichester Lions Club are elected to their respective positions annually by the members of Chichester Lions Club.
The remaining trustees are elected annually by the members of the Chichester Lions Club.

All trustees give of their time freely and no trustee remuneration was paid in the year.
Trustees are not paid expenses in relation to their role as trustees, although expenses paid by trustees on behalf of the CIO may be reimbursed.

There are no related party transactions.

2. Risk management
The trustees have considered the major risks to which the charity is exposed and have reviewed those risks and established systems and procedures to manage those risks.

3. Objectives and activities for the public benefit

The charitable purposes of the trust fall into the following general categories:
- the promotion or relief of poverty;
- the advancement of health or the saving of lives;

CHICHESTER LIONS CLUB CIO
CHARITY COMMISSION REGISTERED NO 1189674
TRUSTEES ANNUAL REPORT
1st JULY 2024 TO 30th JUNE 2025

The trustees present their report and accounts for the period ended 30th June 2025.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Constitution of the Charity and applicable law.

1. Structure, governance and management

The Charity was established on 1st July 2020 as a Charitable Incorporated Organisation (CIO) registered with the Charity Commission. The CIO was preceded by a charitable trust, The Chichester Lions Club Charitable Trust established on the 1st July 1996. The assets and liabilities of the Charitable Trust were transferred to the CIO and the trust was closed.

The trustees who served during the year were:

Mr T Edwards
Mrs C Hall
Mrs J Tidy Died 9/1/2025
Mr M Moore
Mr P Wilson

Ex officio trustees:

Mr V Foote – President of Chichester Lions Club
Mrs L Squires – Secretary of Chichester Lions club – resigned 30 June 2025
Mr A Harrison – Treasurer of Chichester Lions Club

Appointment and recruitment of trustees:

Ex Officio trustees, consisting of the President, Secretary and Treasurer of the Chichester Lions Club are elected to their respective positions annually by the members of Chichester Lions Club.

The remaining trustees are elected annually by the members of the Chichester Lions Club.

All trustees give of their time freely and no trustee remuneration was paid in the year. Trustees are not paid expenses in relation to their role as trustees, although expenditure paid by trustees on behalf of the CIO may be reclaimed.

There are no related party transactions.

2. Risk management

The trustees have considered the major risks to which the charity is exposed and have reviewed those risks and established systems and procedures to manage those risks.

3. Objectives and activities for the public benefit

The Charitable purposes of the trust fall into the following general categories:

- the prevention or relief of poverty;
- the advancement of health or the saving of lives;

- the advancement of citizenship or community development;
- the advancement of environmental protection or improvement;
- the relief of those in need, by reason of youth, age, ill-health, disability, financial hardship or other disadvantage;

The CIO achieves these purposes through the following activities:

- The trust fund receives income from activities performed by the Lions Club of Chichester throughout the year and applies that income for the benefit of any needy person or group of people or for the benefit of any other organisation established for charitable purposes.
- The CIO undertakes extensive work in the field of sight conservation. The spectacle recycling project raises funds which are applied to fund work throughout the world to assist people who suffer from impaired sight and for sight related charities. The project also provides recycled spectacles for use by hospitals and charities working with needy people in the developing world.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities and setting the grant making policy for the year.

4. Grant making policy

All grants made are entirely at the discretion of the trustees and the members of Chichester Lions Club. Sub-committees comprising members of the Chichester Lions Club meet monthly to consider all requests for grants. Each request is reviewed and assessed by the sub-committee and recommendations for grants are presented to a full meeting of members of Chichester Lions Club and the Trustees.

The general policy applied to grants is that the majority of funds generated from local fundraising activities are applied for the benefit of people living within the Chichester area and to provide assistance to charities which work for the benefit of people living in the Chichester area.

A proportion of funds from local fundraising will be donated to appeals received through the Lions Organisation for Regional, National and International projects.

Funds generated by the Spectacle recycling project are reserved specifically for sight related charitable projects, which may be local, national or international.

Grants made were £42,695 in the period (2024 - £50,064).

5. Financial review

Local fundraising events generated funds of £4,248 (2024 - £4,939) net of direct costs of fundraising activities.

Grants were made from the general welfare fund totalling £6,595 (2024 - £8,675).

The spectacle recycling project generated funds of £36,811 (2024 - £35,974), part of which was used to fund the expenses of the project of £3,732.

Grants to sight related charities and projects totalled £36,100 (2024 - £41,389).

Lions clubs throughout the UK who send spectacles to Chichester are encouraged to apply for funding for sight related projects and the Trustees approved grants totalling £500 to these projects.

In total, expenditure exceeded income, resulting in a reduction in funds of £7,234 in the period resulting in reserves of £29,358 at the end of the period.


6. Reserves policy

Unrestricted funds are considered to be available for grants which meet the objectives of the Charity, after taking into account provision for expenditure commitments.

7. Plans for the future

The Trustees do not anticipate any significant changes to the policies governing the making of grants.

Approved by the trustees and signed on their behalf by:

Signed:  Dated: 26/3/2026
Mr A Harrison, Treasurer

Independent Examiner's Report to the Trustees of The Chichester Lions Club CIO

I report to the trustees on my examination of the accounts of the Chichester Lions Club CIO for the period ended 30 June 2025.

Responsibilities and basis of report

As the charity trustees of the Charity, 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 Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

Signed:



Name: Mrs Sarah Peckham
48 Stone Lane. Worthing BN13 2BQ

CHICHESTER LIONS CLUB CIO
ACCOUNTS FOR THE YEAR ENDING 30 JUNE 2025
STATEMENT OF FINANCIAL ACTIVITIES

	Notes	2025			2024
		unrestricted funds	restricted funds	Total	
<u>Incoming Resources from Generated Funds</u>					
Income from charitable activities	2	42,235	0	42,235	42,264
Income from members	3	2,321		2,321	2,388
		44,555	0	44,555	44,652
<u>Investment Income:</u>					
Interest received	4	462		462	579
Total Incoming resources		45,017	0	45,017	45,231
<u>Resources expended</u>					
<u>Expenditure on:</u>					
Raising funds	5	4,908	0	4,908	6,487
Membership dues	6	1,650		1,650	1,726
Support and governance costs	7	2,998		2,998	2,630
Total cost of generating funds		9,556	0	9,556	10,843
<u>Charitable activities</u>					
Expenditure on charitable activities	8	41,661	1,034	42,695	50,064
Total charitable activities		41,661	1,034	42,695	50,064
Total resources expended		51,217	1,034	52,251	60,907
Net increase (Decrease) in funds		-6,200	-1,034	-7,234	-15,676
Opening funds		35,558	1,034	36,592	52,268
Closing funds	9	29,358	0	29,358	36,592
Restricted funds			0		
Unrestricted funds		29,358			

STATEMENT OF ASSETS AND LIABILITIES

	Notes	2025			2024
		unrestricted funds	restricted funds	Total	
Cash Funds					
Balance with Natwest Bank		29,358	0	29,358	36,296
Cash in hand		0		0	353
Assets retained for the Charity's own use at trustees' valuation					
	page 9	6,450		6,450	6,950
Net Assets		35,808	0	35,808	43,599

CHICHESTER LIONS CLUB CIO

Notes to the Accounts For the period ended 30th June 2025

1 Accounting Policies

1.1 Basis of Preparation

The financial statements have been prepared in accordance with the receipts and payments accounting method and comply with the charity's constitution, the Charities Act 1993 and the Statement of Recommended Practice: Accounting and Reporting by Charities published in 2005 and the Charities Act 2011.

1.2 Incoming Resources

Donations, legacies and other forms of voluntary income are recognised as incoming resources when received.

1.3 Resources expended

Costs of fundraising activities and charitable grants are accounted for when expenditure is incurred.

1.4 Tangible fixed assets and depreciation

The cost of assets purchased is stated in the Summary of Assets and Liabilities at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life.

1.5 Accumulated Funds

Reserves are allocated to various funds according to the source of the funds and intended allocation.

Vehicle Fund - £2,031 This fund is retained to provide for maintenance and ultimate replacement of the vehicle which is used primarily for transport of equipment for fundraising and spectacle recycling.

Welfare Fund - £4,997 This fund receives the proceeds of local fundraising activities and is available for grants to local charitable causes and in response to appeals from Lions International for international projects.

Sight Fund - £20,549 This fund receives money generated from spectacle recycling and is held to meet the costs of the spectacle recycling activity and any surplus funds are available for grants to local, national and international charitable causes associated with the prevention or treatment of conditions leading to sight impairment, or assistance to those suffering sight impairment.

Members fund - £1,781 This fund is raised from members' subscriptions and social activities. The fund is used to pay administration costs and membership dues to Lions Clubs International

CHICHESTER LIONS CLUB CIO
ACCOUNTS FOR THE YEAR ENDING 30 JUNE 2025
NOTES TO THE FINANCIAL STATEMENTS

2. Income from charitable activities

	Local welfare fund 2025	Sight Project 2025	Total 2025	Local welfare fund 2024	Sight Project 2024	Total 2024
Donations and gifts	713		713	123		123
Fundraising activities	3,968		3,968	5,157		5,157
Gift aid on donations	743		743	1,012		1,012
Spectacles recycling		36,811	36,811		35,974	35,974
	<u>5,424</u>	<u>36,811</u>	<u>42,235</u>	<u>6,291</u>	<u>35,974</u>	<u>42,264</u>
Restricted funds				1,116		1,116
Unrestricted funds	5,424	36,811	42,235	5,175	35,974	41,148

3. Income from members subscriptions and social events

	2025	2024
Membership subscriptions	1,520	2,049
Gift aid on membership subscriptions	607	135
Other income from members	199	162
Social events surplus/(deficit)	-5	42
	<u>2,321</u>	<u>2,388</u>

4. Investment income

	2025	2024
Interest receivable	<u>462</u>	<u>579</u>

5 Expenditure on raising funds

	Local welfare fund 2025	Sight Project 2025	Total 2025	Local welfare fund 2024	Sight Project 2024	Total 2024
Fundraising activities	1,176		1,176	1,351		1,351
Spectacle recycling project expenses		3,732	3,732		5,136	5,136
	<u>1,176</u>	<u>3,732</u>	<u>4,908</u>	<u>1,351</u>	<u>5,136</u>	<u>6,487</u>

6. Membership dues

	2025	2024
Membership dues	<u>1,650</u>	<u>1,726</u>

7. Support and governance costs

	2025	2024
Meeting costs	480	533
Computer and web site	415	307
Motor vehicle expenses	1,554	1,326
Insurance	140	
Other administration expenses	409	464
	<u>2,998</u>	<u>2,630</u>

8. Expenditure on charitable activities

	Local welfare fund	Sight Project	Total	Local welfare fund	Sight Project	Total
Grants to local charities and individuals	5,741		5,741	6,621		6,621
Youth sponsorship	350		350	1,802		1,802
Message in a bottle	504		504	252		252
Donations to sight related charities		36,100	36,100		41,389	41,389
	<u>6,595</u>	<u>36,100</u>	<u>42,695</u>	<u>8,675</u>	<u>41,389</u>	<u>50,064</u>
Restricted funds	1,034		1,034	1,198		1,198
Unrestricted funds	5,561	36,100	41,661	7,477	41,389	48,866

9. Analysis by fund

	Local welfare fund	Sight Project	Members funds	Vehicle fund	Local welfare fund	Sight Project	Members funds	Vehicle fund
Income from charitable activities	5,424	36,811			6,291	35,974		
Income from members			2,321				2,388	
Interest received	462				579			
Expenditure on raising funds	-1,176	-3,732			-1,351	-5,136		
Membership dues and social events			-1,650				-1,726	
Expenditure on charitable activities	-6,595	-36,100			-8,675	-41,389		
Allocated support costs	-500	-360	-584	-1,554	-420	-420	-464	-1,326
Interfund transfers	1,437	-1,728	0	291	1,561	-1,935		374
	-949	-5,109	87	-1,263	-2,016	-12,906	198	-952
Fund balance B/F	5,946	25,658	1,694	3,294	7,962	38,564	1,496	4,246
Fund balance C/F	4,997	20,549	1,781	2,031	5,946	25,658	1,694	3,294

10. Trustees

None of the trustees (or any person connected with them) received any remuneration or benefits during the year

11. Employees

There were no employees during the year

12. Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

CHICHESTER LIONS CLUB CIO
ACCOUNTS FOR THE YEAR ENDING 30 JUNE 2025
FIXED ASSETS

	2025			2024				
	Workshop	Fundraising equipment	Computers & presentation equipment	Motor Vehicles	Workshop	Fundraising equipment	Computers & presentation equipment	Motor Vehicles
Cost								
Cost B/F	8,166.62	2,425.12	9,758.72	16,395.60	8,166.62	2,425.12	9,758.72	16,395.60
Assets acquired / Brought into use								
Assets sold/scrapped	-	163.13						
Transferred from Charitable Trust								
Cost C/F	8,166.62	2,261.99	9,758.72	16,395.60	8,166.62	2,425.12	9,758.72	16,395.60
Depreciation								
Depreciation B/F	8,166.62	2,391.03	9,758.72	16,395.60	8,166.62	2,181.95	9,758.72	16,395.60
Write down for year		34.09				209.08		
Assets sold/scrapped	-	163.13						
Transferred from Charitable Trust								
Depreciation c/f	8,166.62	2,261.99	9,758.72	16,395.60	8,166.62	2,391.03	9,758.72	16,395.60
Net Book Value	0.00	-	-	-	0.00	34.09	-	-
Trustees Valuation	-	250.00	200.00	6,000.00	-	250.00	200.00	6,500.00

CHICHESTER LIONS CLUB (CIO)

England & Wales - Charity number 1189674

Accounts

CHICHESTER LIONS CLUB CIO
CHARITY REGISTRATION NUMBER 1189674
ACCOUNTS FOR THE PERIOD
1st July 2023 - 30th JUNE 2024

A Harrison
Treasurer

CHICHESTER LIONS CLUB CIO

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Mr V Foote	President
Mrs L Squires	Secretary (appointed 1/7/22)
Mr A Harrison	Treasurer
Mr T Edwards	
Mrs C Hall	
Mr M Moore	
Mr P Wilson	

Secretary

Mrs L Squires

Charity Number

1189674

Principal Office

The Charity has no principal or registered office. The address for correspondence is the address of the Secretary:

C/O L Squires 101 Chatsworth Road, Chichester, PO19 7YJ

Bankers

Natwest Bank, 5 East St, Chichester, PO19 1HH

Independent Examiner

Mrs S Peckham, 40 Stone Lane, Worthing BN13 2BQ

CHICHESTER LIONS CLUB CIO

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CHICHESTER LIONS CLUB CIO
CHARITY COMMISSION REGISTERED NO 1189674
TRUSTEES ANNUAL REPORT
1st JULY 2023 TO 30th JUNE 2024

The trustees present their report and accounts for the period ended 30th June 2024.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Constitution of the Charity and applicable law.

1. Structure, governance and management

The Charity was established on 1st July 2020 as a Charitable Incorporated Organisation (CIO) registered with the Charity Commission. The CIO was preceded by a charitable trust, The Chichester Lions Club Charitable Trust established on the 1st July 1996. The assets and liabilities of the Charitable Trust were transferred to the CIO and the trust was closed.

The trustees who served during the year were:

Mrs C Hall
Mrs J Tidy
Mr P Wilson
Mrs S Boucher
Mr B Cotton

Ex officio trustees:

Mr M Moore – President of Chichester Lions Club
Mrs L Squires – Secretary of Chichester Lions club
Mr A Harrison – Treasurer of Chichester Lions Club

Appointment and recruitment of trustees:

Ex Officio trustees, consisting of the President, Secretary and Treasurer of the Chichester Lions Club are elected to their respective positions annually by the members of Chichester Lions Club.

The remaining trustees are elected annually by the members of the Chichester Lions Club.

All trustees give of their time freely and no trustee remuneration was paid in the year. Trustees are not paid expenses in relation to their role as trustees, although expenditure paid by trustees on behalf of the CIO may be reclaimed.

There are no related party transactions.

2. Risk management

The trustees have considered the major risks to which the charity is exposed and have reviewed those risks and established systems and procedures to manage those risks.

3. Objectives and activities for the public benefit

The Charitable purposes of the trust fall into the following general categories:

- the prevention or relief of poverty;
- the advancement of health or the saving of lives;

- the advancement of citizenship or community development;
- the advancement of environmental protection or improvement;
- the relief of those in need, by reason of youth, age, ill-health, disability, financial hardship or other disadvantage;

The CIO achieves these purposes through the following activities:

- The trust fund receives income from activities performed by the Lions Club of Chichester throughout the year and applies that income for the benefit of any needy person or group of people or for the benefit of any other organisation established for charitable purposes.
- The CIO undertakes extensive work in the field of sight conservation. The spectacle recycling project raises funds which are applied to fund work throughout the world to assist people who suffer from impaired sight and for sight related charities. The project also provides recycled spectacles for use by hospitals and charities working with needy people in the developing world.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities and setting the grant making policy for the year.

4. Grant making policy

All grants made are entirely at the discretion of the trustees and the members of Chichester Lions Club. Sub-committees comprising members of the Chichester Lions Club meet monthly to consider all requests for grants. Each request is reviewed and assessed by the sub-committee and recommendations for grants are presented to a full meeting of members of Chichester Lions Club and the Trustees.

The general policy applied to grants is that the majority of funds generated from local fundraising activities are applied for the benefit of people living within the Chichester area and to provide assistance to charities which work for the benefit of people living in the Chichester area.

A proportion of funds from local fundraising will be donated to appeals received through the Lions Organisation for Regional, National and International projects.

Funds generated by the Spectacle recycling project are reserved specifically for sight related charitable projects, which may be local, national or international.

Grants made were £50,064 in the period (2023 - £35,691).

5. Financial review

Local fundraising events generated funds of £4,519 (2023 - £4,408) net of direct costs of fundraising activities.

Grants were made from the general welfare fund totalling £8,675 (2023 - £10,828) of which £8,625 (99%) went to local individuals and charities, local youth sponsorship and health projects, the remainder were grants in response to appeals from Lions Clubs International.

The spectacle recycling project generated funds of £35,974 (2023 - £38,505), part of which was used to fund the expenses of the project of £5,556.

Grants to sight related charities and projects totalled £41,389 (2023 - £24,862).

Lions clubs throughout the UK who send spectacles to Chichester are encouraged to apply for funding for sight related projects and the Trustees approved grants totalling £4,600 to these projects.

In total, expenditure exceeded income, resulting in an reduction in funds of £15,619 in the period resulting in reserves of £36,649 at the end of the period.

6. Reserves policy

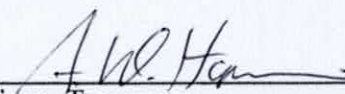
Unrestricted funds are considered to be available for grants which meet the objectives of the Charity, after taking into account provision for expenditure commitments.

7. Plans for the future

The Trustees do not anticipate any significant changes to the policies governing the making of grants.

Funds available for grants will be affected if fundraising activities are inhibited by ongoing restrictions.

Approved by the trustees and signed on their behalf by:

Signed:  Dated: 21/4/2025
Mr A Harrison, Treasurer

Independent Examiner's Report to the Trustees of The Chichester Lions Club CIO

I report to the trustees on my examination of the accounts of the Chichester Lions Club CIO for the period ended 30 June 2024.

Responsibilities and basis of report

As the charity trustees of the Charity, 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 Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

Signed:



Name: Mrs S Peckham, 48 Stone Lane, Worthing BN13 2BQ

Date 21st April 2025

CHICHESTER LIONS CLUB CIO
ACCOUNTS FOR THE YEAR ENDING 30 JUNE 2024
STATEMENT OF FINANCIAL ACTIVITIES

	Notes Page	2024			2023
		unrestricted funds	restricted funds	Total	
Incoming Resources from Generated Funds					
Fundraising activities:					
General Fundraising and welfare fund	7	5,174.66	1,116.06	6,290.72	6,720.90
Sight fund	10	35,973.61		35,973.61	38,505.06
Members contributions & Social	11	2,387.99		2,387.99	2,018.33
Total Fundraising		43,536.26	1,116.06	44,652.32	47,244.29
Investment Income:					
Interest received		578.51		578.51	365.31
Total Incoming resources		44,114.77	1,116.06	45,230.83	47,609.60
Resources expended					
Costs of generating funds:					
General Fundraising and welfare fund	7	(1,771.40)		(1,771.40)	(2,312.63)
vehicle fund	9	(1,325.98)		(1,325.98)	(1,916.33)
Sight fund	10	(5,555.74)		(5,555.74)	(4,633.03)
Administration and social expenditure	11	(2,133.22)		(2,133.22)	(2,652.28)
Total cost of generating funds		(10,786.34)		(10,786.34)	(11,514.27)
Charitable activities					
General Fundraising and welfare fund	7	(7,477.09)	(1,198.07)	(8,675.16)	(10,828.78)
Sight fund	10	(41,388.60)		(41,388.60)	(24,862.48)
Total charitable activities		(48,865.69)	(1,198.07)	(50,063.76)	(35,691.26)
Total resources expended		(59,652.03)	(1,198.07)	(60,850.10)	(47,205.53)
Net increase (Decrease) in funds		(15,537.26)	(82.01)	(15,619.27)	404.07
Opening funds		51,069.91	1,198.07	52,267.98	51,863.91
Closing funds	6	35,532.65	1,116.06	36,648.71	52,267.98
Restricted funds			1,116.06		
Unrestricted funds		35,532.65			

STATEMENT OF ASSETS AND LIABILITIES

	Notes Page	2024			2023
		unrestricted funds	restricted funds	Total	
Cash Funds					
Balance with Natwest Bank		35,179.93	1,116.06	36,295.99	52,152.98
Cash in hand		352.72		352.72	115.00
Assets retained for the Charity's own use at trustees' valuation	11	5,950.00		5,950.00	6,950.00
Net Assets		41,482.65	1,116.06	42,245.99	59,102.98

CHICHESTER LIONS CLUB CIO

Notes to the Accounts For the period ended 30th June 2024

1 Accounting Policies

1.1 Basis of Preparation

The financial statements have been prepared in accordance with the receipts and payments accounting method and comply with the charity's constitution, the Charities Act 1993 and the Statement of Recommended Practice: Accounting and Reporting by Charities published in 2005 and the Charities Act 2011.

1.2 Incoming Resources

Donations, legacies and other forms of voluntary income are recognised as incoming resources when received.

1.3 Resources expended

Costs of fundraising activities and charitable grants are accounted for when expenditure is incurred.

1.4 Tangible fixed assets and depreciation

The cost of assets purchased is stated in the Summary of Assets and Liabilities at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life.

1.5 Accumulated Funds

Reserves are allocated to various funds according to the source of the funds and intended allocation.

Vehicle Fund - £3,294 This fund is retained to provide for maintenance and ultimate replacement of the vehicle which is used primarily for transport of equipment for fundraising and spectacle recycling.

Welfare Fund - £5,946 This fund receives the proceeds of local fundraising activities and is available for grants to local charitable causes and in response to appeals from Lions International for international projects.

Sight Fund - £25,658 This fund receives money generated from spectacle recycling and is held to meet the costs of the spectacle recycling activity and any surplus funds are available for grants to local, national and international charitable causes associated with the prevention or treatment of conditions leading to sight impairment, or assistance to those suffering sight impairment.

Members fund - £1,750 This fund is raised from members' subscriptions and social activities. The fund is used to pay administration costs and membership dues to Lions Clubs International

CHICHESTER LIONS CLUB CIO
ACCOUNTS FOR THE YEAR ENDING 30 JUNE 2024
GENERAL FUNDRAISING AND WELFARE FUND

RECEIPTS:

Fundraising events:

Carol Float:	Cash collections
Swimathon	Income
Charity Fairs	Income
Other fundraising activities	Income

		2024		2023	
		Receipts	Expenditure	Receipts	Expenditure
		2,073.94	(386.85)	3,364.27	(799.27)
		1,998.30	(102.40)	1,024.54	(181.12)
		779.61	(21.90)	405.76	(338.99)
		304.73		20.87	
Net receipts from fundraising		5,156.58	(511.15)	4,815.44	(1,319.38)
Donations received		122.50		940.00	
Gift Aid		1,011.64		965.46	
<u>FUNDRAISING EXPENSES</u>					
Garage rents & Insurance			(960.00)		(760.00)
Equipment purchases / maintenance			(14.00)		(25.25)
Other expenses			(286.25)		(208.00)
Total receipts & expenditure		6,290.72	(1,771.40)	6,720.90	(2,312.63)
Interest received		578.51		365.31	
<u>CHARITABLE DONATIONS</u>					
Local Charities and Local branches of National Charities			(4,751.20)		(4,593.75)
Lions clubs and District appeals			(50.00)		(750.00)
Local hospitals and homes					
Local Welfare Donations			(2,071.80)		(3,740.32)
Youth Sponsorship and projects			(1,802.16)		(1,744.71)
			(8,675.16)		(10,828.78)
TOTAL		6,869.23	(10,446.56)	7,086.21	(13,141.41)
RECEIPTS LESS PAYMENTS			(3,577.33)		(6,055.20)
<u>TRANSFERS TO/FROM OTHER FUNDS</u>					
Transfer from Sight fund			1,561.01		1,041.38
Transfers to Vehicle Fund					
Transfer from Charitable Trust					
Fund movement in year			(2,016.32)		(5,013.82)
Opening funds			7,962.16		12,975.98
Closing funds			5,945.84		7,962.16

CHICHESTER LIONS CLUB CIO
ACCOUNTS FOR THE YEAR ENDING 30 JUNE 2024
VEHICLE FUND

RECEIPTS:

Donations Received
Interest received
TOTAL RECEIPTS

PAYMENTS:

Insurance & AA
Maintenance & MOT & Road tax
Fuel

Total expenditure

RECEIPTS LESS PAYMENTS

TRANSFERS TO/FROM OTHER FUNDS

Transfers from Welfare Fund
Transfer from Sight fund
Transfer from Charitable Trust

Fund movement in year
Opening funds
Closing funds

	2024	2023
	(980.96)	(843.40)
	(320.00)	(947.41)
	(25.02)	(125.52)
	(1,325.98)	(1,916.33)
	(1,325.98)	(1,916.33)
	374.01	694.26
	(951.97)	(1,222.07)
	4,245.73	5,467.80
	3,293.76	4,245.73

CHICHESTER LIONS CLUB CIO
ACCOUNTS FOR THE YEAR ENDING 30 JUNE 2024
SIGHT FUND

	2024	2023
<u>RECEIPTS</u>		
Sale of scrap metals	9,350.23	17,356.30
Sale of spectacles	26,623.38	20,380.14
Donations received		768.62
Total funds raised	35,973.61	38,505.06
<u>PAYMENTS</u>		
Collection bins	(96.00)	(164.50)
Workshop rent & insurance	(3,100.66)	(1,827.85)
Transport and packing materials	(790.14)	(1,125.73)
Waste disposal	(314.65)	(392.75)
Printing, Postage & misc expenses		(122.20)
Expenditure on workshop	(988.04)	(850.00)
Room hire	(266.25)	(150.00)
	(5,555.74)	(4,633.03)
<u>CHARITABLE DONATIONS</u>		
Lions Sight Charities	(12,000.00)	(4,000.00)
Other Lions Club Appeals	(4,600.00)	(4,660.00)
Other Sight Charities	(24,788.60)	(16,202.48)
	(41,388.60)	(24,862.48)
RECEIPTS LESS PAYMENTS	(10,970.73)	9,009.55
<u>TRANSFERS TO/FROM OTHER FUNDS</u>		
Transfer to Vehicle Fund	(374.01)	(694.26)
Transfer to Welfare fund	(1,561.01)	(1,041.38)
Transfer from Charitable Trust		
Fund movement in year	(12,905.75)	7,273.91
Opening funds	38,564.02	31,290.11
Closing funds	25,658.27	38,564.02

CHICHESTER LIONS CLUB CIO
ACCOUNTS FOR THE YEAR ENDING 30 JUNE 2024
ADMINISTRATION & SOCIAL

RECEIPTS

Members contributions to the administration of the charity
 Gift aid on members contributions
 Raffles and fines
 Donations
 Surplus on social events

Total receipts

EXPENDITURE

District and International membership dues
 Insurance
 Hire of meeting room
 Presidents Charters
 Other administration expenses
 Deficit on social events

Fund movement in year
 Opening funds
 Closing funds

	2024	2023
	2,049.24	1,600.00
	135.00	218.75
	162.21	149.58
		50.00
	41.54	
	2,387.99	2,018.33
	(1,726.21)	(1,743.34)
		(250.00)
	(407.01)	(264.70)
		(394.24)
	(2,133.22)	(2,652.28)
	254.77	(633.95)
	1,496.07	2,130.02
	1,750.84	1,496.07

CHICHESTER LIONS CLUB CIO
ACCOUNTS FOR THE YEAR ENDING 30 JUNE 2024
FIXED ASSETS

	2024				2023			
	Workshop	Fundraising equipment	Computers & presentation equipment	Motor Vehicles	Workshop	Fundraising equipment	Computers & presentation equipment	Motor Vehicles
<u>Cost</u>								
Cost B/F	8,166.62	2,425.12	9,758.72	16,395.60	8,166.62	2,425.12	9,758.72	16,395.60
Assets acquired / Brought into use								
Assets sold/scrapped								
Transferred from Charitable Trust								
Cost C/F	8,166.62	2,425.12	9,758.72	16,395.60	8,166.62	2,425.12	9,758.72	16,395.60
<u>Depreciation</u>								
Depreciation B/F	8,166.62	2,391.03	9,758.72	16,395.60	8,166.62	2,181.95	9,758.72	16,395.60
Write down for year		34.09				209.08		
Assets sold/scrapped								
Transferred from Charitable Trust								
Depreciation c/f	8,166.62	2,425.12	9,758.72	16,395.60	8,166.62	2,391.03	9,758.72	16,395.60
Net Book Value	0.00	-	-	-	0.00	34.09	-	-
<u>Trustees Valuation</u>	-	250.00	200.00	5,500.00	-	250.00	200.00	6,500.00

**THE CHICHESTER LIONS CLUB CHARITY TRUST FUND
ACCOUNTS FOR THE YEAR ENDING 30 JUNE 2024
CHARITABLE DONATIONS**

Welfare Donations		Sight Donations	
Lions clubs and District appeals		Lions Sight Charities	
Medicalert	50.00	Lions Sightsavers	5,000.00
		Wateraid	7,000.00
Local Charities and Local branches of National Charities		Other Lions Club Appeals	
2nd chance Chichester	100.00	Restore sight Sri Lanka	4,000.00
Aldingbourne Trust	400.00	Warminster Lions	600.00
Cancerwise	300.00		
Chichester foodbank	250.00	Other sight charities	
Four Streets Project	250.00	4 sight	2,000.00
Friends of Chichester Hospital	500.00	Blind veterans UK	5,000.00
Heads on	100.00	Chichester talking news	1,000.00
Kids cancer charity	500.00	British Wireless for the blind	1,000.00
Mayors Charity	500.00	Ethical vision	2,269.00
Mobility Trust	250.00	Fishbourne Centre sensory park	500.00
Prostate Cancer Research	100.00	Gift of sight	2,000.00
Royal British Legion	100.00	Ridley Eye Foundation	2,000.00
Sage House	150.00	St Richards Eye Clinic	5,019.60
Stonepillow	150.00	St Johns of Jerusalem eye hospital	2,000.00
Tyler Trust	250.00	UK Veterans Hearing Fopundation	2,000.00
Swimathon	Sidlesham Church		
	851.20		
Books for schools	Books for schools		
	577.97		
Local welfare	Personal donations		
	1,819.80		
	Message in a bottle		
	252.00		
Youth Sponsorship	Youth sponsorship		
	1,245.67		
	Caring kits for kids		
	21.48		
	-		
	21.48		
	£ 8,675.16		
		£ 41,388.60	

CHICHESTER LIONS CLUB (CIO)

England & Wales - Charity number 1189674

Accounts

CHICHESTER LIONS CLUB CIO
CHARITY REGISTRATION NUMBER 1189674
ACCOUNTS FOR THE PERIOD
1st July 2022 - 30th JUNE 2023

A Harrison
Treasurer

CHICHESTER LIONS CLUB CIO

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Mrs M Moore	President
Mrs L Squires	Secretary (appointed 1/7/22)
Mr A Harrison	Treasurer
Mr T Edwards	
Mrs S Boucher	
Mr V Foote	
Mrs C Hall	
Mrs J Tidy	
Mr P Wilson	
Mr B Cotton	

Secretary

Mrs L Squires

Charity Number

1189674

Principal Office

The Charity has no principal or registered office. The address for correspondence is the address of the Secretary:

C/O L Squires 101 Chatsworth Road, Chichester, PO19 7YJ

Bankers

Natwest Bank, 5 East St, Chichester, PO19 1HH

Independent Examiner

Mr Norman Robson, 9 Bremere Lane, Sidlesham, PO20 7BN

CHICHESTER LIONS CLUB CIO

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CHICHESTER LIONS CLUB CIO
CHARITY COMMISSION REGISTERED NO 1189674
TRUSTEES ANNUAL REPORT
1st JULY 2022 TO 30th JUNE 2023

The trustees present their report and accounts for the period ended 30th June 2023.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Constitution of the Charity and applicable law.

1. Structure, governance and management

The Charity was established on 1st July 2020 as a Charitable Incorporated Organisation (CIO) registered with the Charity Commission. The CIO was preceded by a charitable trust, The Chichester Lions Club Charitable Trust established on the 1st July 1996. The assets and liabilities of the Charitable Trust were transferred to the CIO and the trust was closed.

The trustees who served during the year were:

Mrs C Hall
Mrs J Tidy
Mr P Wilson
Mrs S Boucher
Mr B Cotton
Mr M Moore

Ex officio trustees:

Mrs S Boucher – President of Chichester Lions Club
Mr V Foote – Secretary of Chichester Lions club
Mr A Harrison – Treasurer of Chichester Lions Club

Appointment and recruitment of trustees:

Ex Officio trustees, consisting of the President, Secretary and Treasurer of the Chichester Lions Club are elected to their respective positions annually by the members of Chichester Lions Club.

The remaining trustees are elected annually by the members of the Chichester Lions Club.

All trustees give of their time freely and no trustee remuneration was paid in the year. Trustees are not paid expenses in relation to their role as trustees, although expenditure paid by trustees on behalf of the CIO may be reclaimed.

There are no related party transactions.

2. Risk management

The trustees have considered the major risks to which the charity is exposed and have reviewed those risks and established systems and procedures to manage those risks.

3. Objectives and activities for the public benefit

The Charitable purposes of the trust fall into the following general categories:

- the prevention or relief of poverty;

- the advancement of health or the saving of lives;
- the advancement of citizenship or community development;
- the advancement of environmental protection or improvement;
- the relief of those in need, by reason of youth, age, ill-health, disability, financial hardship or other disadvantage;

The CIO achieves these purposes through the following activities:

- The trust fund receives income from activities performed by the Lions Club of Chichester throughout the year and applies that income for the benefit of any needy person or group of people or for the benefit of any other organisation established for charitable purposes.
- The CIO undertakes extensive work in the field of sight conservation. The spectacle recycling project raises funds which are applied to fund work throughout the world to assist people who suffer from impaired sight and for sight related charities. The project also provides recycled spectacles for use by hospitals and charities working with needy people in the developing world.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities and setting the grant making policy for the year.

4. Grant making policy

All grants made are entirely at the discretion of the trustees and the members of Chichester Lions Club. Sub-committees comprising members of the Chichester Lions Club meet monthly to consider all requests for grants. Each request is reviewed and assessed by the sub-committee and recommendations for grants are presented to a full meeting of members of Chichester Lions Club and the Trustees.

The general policy applied to grants is that the majority of funds generated from local fundraising activities are applied for the benefit of people living within the Chichester area and to provide assistance to charities which work for the benefit of people living in the Chichester area.

A proportion of funds from local fundraising will be donated to appeals received through the Lions Organisation for Regional, National and International projects.

Funds generated by the Spectacle recycling project are reserved specifically for sight related charitable projects, which may be local, national or international.

Grants made were £35,691 in the period.

5. Financial review

Local fundraising events generated funds of £4,408 net of direct costs of fundraising activities.

Grants were made from the general welfare fund totalling £10,828 of which £10,078 (93%) went to local individuals and charities, local youth sponsorship and health projects, the remainder were grants in response to appeals from Lions Clubs International.

The spectacle recycling project generated funds of £38,505, part of which was used to fund the expenses of the project of £4,633.

Grants to sight related charities and projects totalled £24,862.

Lions clubs throughout the UK who send spectacles to Chichester are encouraged to apply for funding for sight related projects and the Trustees approved grants totalling £4,660 to these projects.

In total, income exceeded expenditure, resulting in an increase in funds of £404 in the period resulting in reserves of £52,267 at the end of the period.

6. Reserves policy


Unrestricted funds are considered to be available for grants which meet the objectives of the Charity, after taking into account provision for expenditure commitments.

7. Plans for the future

The Trustees do not anticipate any significant changes to the policies governing the making of grants.

Funds available for grants will be affected if fundraising activities are inhibited by ongoing restrictions.

Approved by the trustees and signed on their behalf by:

Signed: 
Mr A Harrison, Treasurer

Dated: 28-4-2024

Independent Examiner's Report to the Trustees of The Chichester Lions Club CIO

I report to the trustees on my examination of the accounts of the Chichester Lions Club CIO for the period ended 30 June 2023.

Responsibilities and basis of report

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

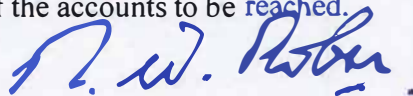
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

Signed:



Name:

NORMAN W. ROBSON

Relevant professional qualification or membership of professional bodies (if any):

F. C. I. A.

Address:

9 ARMHURST LANE,
CHICHESTER, PO20 7BN.

Date 10th April 2024

CHICHESTER LIONS CLUB CIO
ACCOUNTS FOR THE YEAR ENDING 30 JUNE 2023
STATEMENT OF FINANCIAL ACTIVITIES

	Notes Page	2023			2022
		unrestricted funds	restricted funds	Total	
Incoming Resources from Generated Funds					
Fundraising activities:					
General Fundraising and welfare fund	7	6,053.04	667.86	6,720.90	9,307.54
Sight fund	10	38,505.06		38,505.06	38,607.32
Members contributions & Social	11	2,018.33		2,018.33	2,695.48
Total Fundraising		46,576.43	667.86	47,244.29	50,610.34
Investment Income:					
Interest received		365.31		365.31	15.79
Total Incoming resources		46,941.74	667.86	47,609.60	50,626.13
Resources expended					
Costs of generating funds:					
General Fundraising and welfare fund	7	(2,312.63)		(2,312.63)	(1,655.96)
vehicle fund	9	(1,916.33)		(1,916.33)	(1,858.42)
Sight fund	10	(4,633.03)		(4,633.03)	(3,623.03)
Administration and social expenditure	11	(2,652.28)		(2,652.28)	(2,367.12)
Total cost of generating funds		(11,514.27)		(11,514.27)	(9,504.53)
Charitable activities					
General Fundraising and welfare fund	7	(9,590.71)	(1,238.07)	(10,828.78)	(7,183.40)
Sight fund	10	(24,862.48)		(24,862.48)	(31,800.00)
Total charitable activities		(34,453.19)	(1,238.07)	(35,691.26)	(38,983.40)
Total resources expended		(45,967.46)	(1,238.07)	(47,205.53)	(48,487.93)
Net increase (Decrease) in funds		974.28	(570.21)	404.07	2,138.20
Opening funds		50,665.84	1,198.07	51,863.91	49,725.71
Closing funds	6	51,640.12	627.86	52,267.98	51,863.91
Restricted funds			627.86		1,198.07
Unrestricted funds		51,640.12			50,665.84

STATEMENT OF ASSETS AND LIABILITIES

	Notes Page	2023			2022
		unrestricted funds	restricted funds	Total	
Cash Funds					
Balance with Natwest Bank		51,525.12	627.86	52,152.98	51,863.91
Cash in hand		115.00		115.00	
Assets retained for the Charity's own use at trustees' valuation	11	6,950.00		6,950.00	7,943.17
Net Assets		58,590.12	627.86	59,102.98	59,807.08

CHICHESTER LIONS CLUB CIO

Notes to the Accounts For the period ended 30th June 2023

1 Accounting Policies

1.1 Basis of Preparation

The financial statements have been prepared in accordance with the receipts and payments accounting method and comply with the charity's constitution, the Charities Act 1993 and the Statement of Recommended Practice: Accounting and Reporting by Charities published in 2005 and the Charities Act 2011.

1.2 Incoming Resources

Donations, legacies and other forms of voluntary income are recognised as incoming resources when received.

1.3 Resources expended

Costs of fundraising activities and charitable grants are accounted for when expenditure is incurred.

1.4 Tangible fixed assets and depreciation

The cost of assets purchased is stated in the Summary of Assets and Liabilities at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life.

1.5 Accumulated Funds

Reserves are allocated to various funds according to the source of the funds and intended allocation.

Vehicle Fund - £4,245 This fund is retained to provide for maintenance and ultimate replacement of the vehicle which is used primarily for transport of equipment for fundraising and spectacle recycling.

Welfare Fund - £7,962 This fund receives the proceeds of local fundraising activities and is available for grants to local charitable causes and in response to appeals from Lions International for international projects.

Sight Fund - £38,564 This fund receives money generated from spectacle recycling and is held to meet the costs of the spectacle recycling activity and any surplus funds are available for grants to local, national and international charitable causes associated with the prevention or treatment of conditions leading to sight impairment, or assistance to those suffering sight impairment.

Members fund - £1,496 This fund is raised from members' subscriptions and social activities. The fund is used to pay administration costs and membership dues to Lions Clubs International

CHICHESTER LIONS CLUB CIO
ACCOUNTS FOR THE YEAR ENDING 30 JUNE 2023
GENERAL FUNDRAISING AND WELFARE FUND

		2023		2022	
		Receipts	Expenditure	Receipts	Expenditure
RECEIPTS:					
Fundraising events:					
Carol Float:	Cash collections	3,364.27	(799.27)	4,359.80	(790.01)
Swimathon	Income	1,024.54	(181.12)	1,198.07	(199.00)
Charity Fairs	Income	405.76	(338.99)	148.01	(29.46)
Other fundraising activities	Income	20.87		1,895.54	
Net receipts from fundraising		4,815.44	(1,319.38)	7,601.42	(1,018.47)
Donations received		940.00			
Gift Aid		965.46		1,706.12	
FUNDRAISING EXPENSES					
Garage rents & Insurance			(760.00)		(350.00)
Equipment purchases / maintenance			(25.25)		(122.49)
Other expenses			(208.00)		(165.00)
Total receipts & expenditure		6,720.90	(2,312.63)	9,307.54	(1,655.96)
Interest received		365.31		15.79	
CHARITABLE DONATIONS					
Local Charities and Local branches of National Charities			(4,593.75)		(3,629.40)
Lions clubs and District appeals			(750.00)		(1,450.00)
Local hospitals and homes					(320.00)
Local Welfare Donations			(3,740.32)		(1,484.00)
Youth Sponsorship and projects			(1,744.71)		(300.00)
			(10,828.78)		(7,183.40)
TOTAL		7,086.21	(13,141.41)	9,323.33	(8,839.36)
RECEIPTS LESS PAYMENTS			(6,055.20)		483.97
TRANSFERS TO/FROM OTHER FUNDS					
Transfer from Sight fund			1,041.38		710.99
Transfers to Vehicle Fund					(354.00)
Transfer from Charitable Trust					
Fund movement in year			(5,013.82)		840.96
Opening funds			12,975.98		12,135.02
Closing funds			7,962.16		12,975.98

CHICHESTER LIONS CLUB CIO
ACCOUNTS FOR THE YEAR ENDING 30 JUNE 2023
VEHICLE FUND

RECEIPTS:

Donations Received
Interest received
TOTAL RECEIPTS

PAYMENTS:

Insurance & AA
Maintenance & MOT & Road tax
Fuel

Total expenditure

RECEIPTS LESS PAYMENTS

TRANSFERS TO/FROM OTHER FUNDS

Transfers from Welfare Fund
Transfer from Sight fund
Transfer from Charitable Trust

Fund movement in year
Opening funds
Closing funds

	2023	2022
	(843.40)	(867.75)
	(947.41)	(950.71)
	(125.52)	(39.96)
	(1,916.33)	(1,858.42)
	(1,916.33)	(1,858.42)
		354.00
	694.26	473.99
	(1,222.07)	(1,030.43)
	5,467.80	6,498.23
	4,245.73	5,467.80

CHICHESTER LIONS CLUB CIO
ACCOUNTS FOR THE YEAR ENDING 30 JUNE 2023
SIGHT FUND

	2023	2022
<u>RECEIPTS</u>		
Sale of scrap metals	17,356.30	11,849.95
Sale of spectacles	20,380.14	26,707.37
Donations received	768.62	50.00
Total funds raised	38,505.06	38,607.32
<u>PAYMENTS</u>		
Collection bins	(164.50)	(518.90)
Workshop rent & insurance	(1,827.85)	(1,284.74)
Transport and packing materials	(1,125.73)	(1,066.34)
Waste disposal	(392.75)	(296.25)
Printing, Postage & misc expenses	(122.20)	(31.80)
Expenditure on workshop	(850.00)	(300.00)
Room hire	(150.00)	(125.00)
	(4,633.03)	(3,623.03)
<u>CHARITABLE DONATIONS</u>		
Lions Sight Charities	(4,000.00)	(17,200.00)
Other Lions Club Appeals	(4,660.00)	(6,100.00)
Other Sight Charities	(16,202.48)	(8,500.00)
	(24,862.48)	(31,800.00)
RECEIPTS LESS PAYMENTS	9,009.55	3,184.29
<u>TRANSFERS TO/FROM OTHER FUNDS</u>		
Transfer to Vehicle Fund	(694.26)	(473.99)
Transfer to Welfare fund	(1,041.38)	(710.99)
Transfer from Charitable Trust		
Fund movement in year	7,273.91	1,999.31
Opening funds	31,290.11	29,290.80
Closing funds	38,564.02	31,290.11

CHICHESTER LIONS CLUB CIO
ACCOUNTS FOR THE YEAR ENDING 30 JUNE 2023
ADMINISTRATION & SOCIAL

	2023	2022
<u>RECEIPTS</u>		
Members contributions to the administration of the charity	1,600.00	2,065.00
Gift aid on members contributions	218.75	
Raffles and fines	149.58	191.23
Donations	50.00	70.00
Surplus on social events		369.25
Total receipts	2,018.33	2,695.48
<u>EXPENDITURE</u>		
District and International membership dues	(1,743.34)	(1,719.03)
Insurance		
Hire of meeting room	(250.00)	(250.00)
Presidents Charters		(25.00)
Other administration expenses	(264.70)	(373.09)
Deficit on social events	(394.24)	
	(2,652.28)	(2,367.12)
Fund movement in year	(633.95)	328.36
Opening funds	2,130.02	1,801.66
Closing funds	1,496.07	2,130.02
Fund Balance carried forward		

CHICHESTER LIONS CLUB CIO
ACCOUNTS FOR THE YEAR ENDING 30 JUNE 2023
FIXED ASSETS

	2023				2022			
Cost	Workshop	Fundraising equipment	Computers & presentation equipment	Motor Vehicles	Workshop	Fundraising equipment	Computers & presentation equipment	Motor Vehicles
Cost B/F	8,166.62	2,425.12	9,758.72	16,395.60	8,166.62	2,425.12	9,758.72	16,395.60
Assets acquired / Brought into use								
Assets sold/scrapped								
Transferred from Charitable Trust								
Cost C/F	8,166.62	2,425.12	9,758.72	16,395.60	8,166.62	2,425.12	9,758.72	16,395.60
Depreciation								
Depreciation B/F	8,166.62	2,181.95	9,758.72	16,395.60	8,166.62	1,972.87	9,758.72	16,395.60
Write down for year		209.08				209.08		
Assets sold/scrapped								
Transferred from Charitable Trust								
Depreciation c/f	8,166.62	2,391.03	9,758.72	16,395.60	8,166.62	2,181.95	9,758.72	16,395.60
Net Book Value	0.00	34.09	-	-	0.00	243.17	-	-
Trustees Valuation	-	250.00	200.00	6,500.00	-	243.17	200.00	7,500.00

CHICHESTER LIONS CLUB (CIO)

England & Wales - Charity number 1189674

Accounts

CHICHESTER LIONS CLUB CIO
CHARITY REGISTRATION NUMBER 1189674
ACCOUNTS FOR THE PERIOD
1st July 2021 - 30th JUNE 2022

A Harrison
Treasurer

CHICHESTER LIONS CLUB CIO

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Mrs S Boucher	President
Mr V Foote	Secretary (appointed 1/7/22)
Mr A Harrison	Treasurer
Mrs L Squires	
Mr M Moore	
Mrs C Hall	
Mrs J Tidy	
Mr P Wilson	
Mr B Cotton	

Secretary

Mr V Foote

Charity Number

1189674

Principal Office

The Charity has no principal or registered office. The address for correspondence is the address of the Secretary:

C/O V Foote 1 Summersdale Court, The Drive, Chichester, PO19 5RF

Bankers

Natwest Bank, 5 East St, Chichester, PO19 1HH

Independent Examiner

Mr Norman Robson, 9 Bremere Lane, Sidlesham, PO20 7BN

CHICHESTER LIONS CLUB CIO

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CHICHESTER LIONS CLUB CIO
CHARITY COMMISSION REGISTERED NO 1189674
TRUSTEES ANNUAL REPORT
1st JULY 2021 TO 30th JUNE 2022

The trustees present their report and accounts for the period ended 30th June 2022.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Constitution of the Charity and applicable law.

1. Structure, governance and management

The Charity was established on 1st July 2020 as a Charitable Incorporated Organisation (CIO) registered with the Charity Commission. The CIO was preceded by a charitable trust, The Chichester Lions Club Charitable Trust established on the 1st July 1996. The assets and liabilities of the Charitable Trust were transferred to the CIO and the trust was closed.

The trustees who served during the year were:

Mrs C Hall
Mrs J Tidy
Mr P Wilson
Mrs S Boucher
Mr B Cotton
Mrs L Isaac
Mr M Moore

Ex officio trustees:

Mrs L Squires – President of Chichester Lions Club
Mr R Hall – Secretary of Chichester Lions club
Mr A Harrison – Treasurer of Chichester Lions Club

Appointment and recruitment of trustees:

Ex Officio trustees, consisting of the President, Secretary and Treasurer of the Chichester Lions Club are elected to their respective positions annually by the members of Chichester Lions Club.

The remaining trustees are elected annually by the members of the Chichester Lions Club.

All trustees give of their time freely and no trustee remuneration was paid in the year. Trustees are not paid expenses in relation to their role as trustees, although expenditure paid by trustees on behalf of the CIO may be reclaimed.

There are no related party transactions.

2. Risk management

The trustees have considered the major risks to which the charity is exposed and have reviewed those risks and established systems and procedures to manage those risks.

3. Objectives and activities for the public benefit

The Charitable purposes of the trust fall into the following general categories:

- the prevention or relief of poverty;
- the advancement of health or the saving of lives;
- the advancement of citizenship or community development;
- the advancement of environmental protection or improvement;
- the relief of those in need, by reason of youth, age, ill-health, disability, financial hardship or other disadvantage;

The CIO achieves these purposes through the following activities:

- The trust fund receives income from activities performed by the Lions Club of Chichester throughout the year and applies that income for the benefit of any needy person or group of people or for the benefit of any other organisation established for charitable purposes.
- The CIO undertakes extensive work in the field of sight conservation. The spectacle recycling project raises funds which are applied to fund work throughout the world to assist people who suffer from impaired sight and for sight related charities. The project also provides recycled spectacles for use by hospitals and charities working with needy people in the developing world.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities and setting the grant making policy for the year.

4. Grant making policy

All grants made are entirely at the discretion of the trustees and the members of Chichester Lions Club. Sub-committees comprising members of the Chichester Lions Club meet monthly to consider all requests for grants. Each request is reviewed and assessed by the sub-committee and recommendations for grants are presented to a full meeting of members of Chichester Lions Club and the Trustees.

The general policy applied to grants is that the majority of funds generated from local fundraising activities are applied for the benefit of people living within the Chichester area and to provide assistance to charities which work for the benefit of people living in the Chichester area.

A proportion of funds from local fundraising will be donated to appeals received through the Lions Organisation for Regional, National and International projects.

Funds generated by the Spectacle recycling project are reserved specifically for sight related charitable projects, which may be local, national or international.

Grants made were £38,983 in the period.

5. Financial review

Local fundraising events generated funds of £7,667 net of direct costs of fundraising activities.

Grants were made from the general welfare fund totalling £7,183 of which £5,733 (80%) went to local individuals and charities, local youth sponsorship and health projects, the remainder were grants in response to appeals from Lions Clubs International.

The spectacle recycling project generated funds of £38,607, part of which was used to fund the expenses of the project of £3,623.

Grants to sight related charities and projects totalled £31,800.

Lions clubs throughout the UK who send spectacles to Chichester are encouraged to apply for funding for sight related projects and the Trustees approved grants totalling £6,100 to these projects.

In total, income exceeded expenditure, resulting in an increase in funds of £2,138 in the period resulting in reserves of £51,863 at the end of the period.

6. Reserves policy

Unrestricted funds are considered to be available for grants which meet the objectives of the Charity, after taking into account provision for expenditure commitments.

7. Plans for the future

The Trustees do not anticipate any significant changes to the policies governing the making of grants.

Funds available for grants will be affected if fundraising activities are inhibited by ongoing restrictions.

Approved by the trustees and signed on their behalf by:

Signed: A. G. Harrison
Mr A Harrison, Treasurer

Dated: 28/3/2023.

Independent Examiner's Report to the Trustees of The Chichester Lions Club CIO

I report to the trustees on my examination of the accounts of the Chichester Lions Club CIO for the period ended 30 June 2022.

Responsibilities and basis of report

As the charity trustees of the Charity, 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 Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

Signed:

Name:

NORMAN W. ROBSON

Relevant professional qualification or membership of professional bodies (if any):

F. C. I. A.

Address:

9 ARMHURST LANE,
CHICHESTER, PO20 7BN.

Date 10th April 2023

CHICHESTER LIONS CLUB CIO
ACCOUNTS FOR THE YEAR ENDING 30 JUNE 2022
STATEMENT OF FINANCIAL ACTIVITIES

	Notes Page	2022			2021
		unrestricted funds	restricted funds	Total	
Incoming Resources from Generated Funds					
Fundraising activities:					
General Fundraising and welfare fund	7	8,109.47	1,198.07	9,307.54	1,934.85
Sight fund	10	38,607.32		38,607.32	23,152.92
Members contributions & Social	11	2,695.48		2,695.48	881.75
Total Fundraising		49,412.27	1,198.07	50,610.34	25,969.52
Investment Income:					
Interest received		15.79		15.79	2.39
Total Incoming resources		49,428.06	1,198.07	50,626.13	25,971.91
Resources expended					
Costs of generating funds:					
General Fundraising and welfare fund	7	(1,655.96)		(1,655.96)	(652.20)
vehicle fund	9	(1,858.42)		(1,858.42)	(743.99)
Sight fund	10	(3,623.03)		(3,623.03)	(1,737.22)
Administration and social expenditure	11	(2,367.12)		(2,367.12)	(1,056.29)
Total cost of generating funds		(9,504.53)		(9,504.53)	(4,189.70)
Charitable activities					
General Fundraising and welfare fund	7	(7,183.40)		(7,183.40)	(2,428.25)
Sight fund	10	(31,800.00)		(31,800.00)	(8,000.00)
Total charitable activities		(38,983.40)		(38,983.40)	(10,428.25)
Total resources expended		(48,487.93)		(48,487.93)	(14,617.95)
Net increase (Decrease) in funds		940.13	1,198.07	2,138.20	11,353.96
Opening funds		49,725.71		49,725.71	
Funds transferred from Charitable Trust					38,371.75
Closing funds	6	50,665.84	1,198.07	51,863.91	49,725.71
Restricted funds			1,198.07		
Unrestricted funds		50,665.84			49,725.71

STATEMENT OF ASSETS AND LIABILITIES

	Notes Page	2022			2021
		unrestricted funds	restricted funds	Total	
Cash Funds					
Balance with Natwest Bank		50,665.84	1,198.07	51,863.91	49,725.71
Assets retained for the Charity's own use at trustees' valuation	11	5,443.17		5,443.17	5,652.25
Net Assets		56,109.01	1,198.07	57,307.08	55,377.96

CHICHESTER LIONS CLUB CIO

Notes to the Accounts For the period ended 30th June 2022

1 Accounting Policies

1.1 Basis of Preparation

The financial statements have been prepared in accordance with the receipts and payments accounting method and comply with the charity's constitution, the Charities Act 1993 and the Statement of Recommended Practice: Accounting and Reporting by Charities published in 2005 and the Charities Act 2011.

1.2 Incoming Resources

Donations, legacies and other forms of voluntary income are recognised as incoming resources when received.

1.3 Resources expended

Costs of fundraising activities and charitable grants are accounted for when expenditure is incurred.

1.4 Tangible fixed assets and depreciation

The cost of assets purchased is stated in the Summary of Assets and Liabilities at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life.

1.5 Accumulated Funds

Reserves are allocated to various funds according to the source of the funds and intended allocation.

Vehicle Fund - £5,467 This fund is retained to provide for maintenance and ultimate replacement of the vehicle which is used primarily for transport of equipment for fundraising and spectacle recycling.

Welfare Fund - £12,975 This fund receives the proceeds of local fundraising activities and is available for grants to local charitable causes and in response to appeals from Lions International for international projects.

Sight Fund - £29,992 This fund receives money generated from spectacle recycling and is held to meet the costs of the spectacle recycling activity and any surplus funds are available for grants to local, national and international charitable causes associated with the prevention or treatment of conditions leading to sight impairment, or assistance to those suffering sight impairment.

Members fund - £2,130 This fund is raised from members' subscriptions and social activities. The fund is used to pay administration costs and membership dues to Lions Clubs International

CHICHESTER LIONS CLUB CIO
ACCOUNTS FOR THE YEAR ENDING 30 JUNE 2022
GENERAL FUNDRAISING AND WELFARE FUND

		2022		2021	
		Receipts	Expenditure	Receipts	Expenditure
RECEIPTS:					
Fundraising events:					
Carol Float:	Cash collections	4,359.80	(790.01)	501.57	(150.00)
Swimathon	Income	1,198.07	(199.00)		
Charity Fairs	Income	148.01	(29.46)		
Easter egg raffle	Receipts			243.65	
Oth4er fundraising activities	Income	1,895.54		130.00	
Net receipts from fundraising		7,601.42	(1,018.47)	875.22	(150.00)
Donations received				947.39	
Gift Aid		1,706.12			
FUNDRAISING EXPENSES					
Garage rents & Insurance			(350.00)		(400.00)
Equipment purchases / maintenance			(122.49)	112.24	
Other expenses			(165.00)		(102.20)
Total receipts & expenditure		9,307.54	(1,655.96)	1,934.85	(652.20)
Interest received		15.79		2.39	
CHARITABLE DONATIONS					
Local Charities and Local branches of National Charities			(3,629.40)		(1,828.25)
Lions clubs and District appeals			(1,450.00)		(450.00)
Local hospitals and homes			(320.00)		
Local Welfare Donations			(1,484.00)		(50.00)
Youth Sponsorship and projects			(300.00)		(100.00)
			(7,183.40)		(2,428.25)
TOTAL		9,323.33	(8,839.36)	1,937.24	(3,080.45)
RECEIPTS LESS PAYMENTS			483.97		(1,143.21)
TRANSFERS TO/FROM OTHER FUNDS					
Transfer from Sight fund			710.99		
Transfers to Vehicle Fund			(354.00)		
Transfer from Charitable Trust					13,278.23
Fund movement in year			840.96		12,135.02
Opening funds			12,135.02		
Closing funds			12,975.98		12,135.02

CHICHESTER LIONS CLUB CIO
ACCOUNTS FOR THE YEAR ENDING 30 JUNE 2022
SIGHT FUND

	2022	2021
<u>RECEIPTS</u>		
Sale of scrap metals	11,849.95	2,539.75
Sale of spectacles	26,707.37	20,613.17
Donations received	50.00	
Total funds raised	38,607.32	23,152.92
<u>PAYMENTS</u>		
Collection bins	(518.90)	(48.00)
Workshop rent & insurance	(1,284.74)	(880.72)
Transport and packing materials	(1,066.34)	(375.35)
Waste disposal	(296.25)	(135.15)
Printing, Postage & misc expenses	(31.80)	
Expenditure on workshop	(300.00)	(298.00)
Room hire	(125.00)	
	(3,623.03)	(1,737.22)
<u>CHARITABLE DONATIONS</u>		
Lions Sight Charities	(17,200.00)	(2,000.00)
Other Lions Club Appeals	(6,100.00)	(2,000.00)
Other Sight Charities	(8,500.00)	(4,000.00)
	(31,800.00)	(8,000.00)
RECEIPTS LESS PAYMENTS	3,184.29	13,415.70
<u>TRANSFERS TO/FROM OTHER FUNDS</u>		
Transfer to Vehicle Fund	(473.99)	(519.04)
Transfer to Welfare fund	(710.99)	(778.55)
Transfer from Charitable Trust		15,875.10
Opening funds	27,993.21	
Closing funds	29,992.52	27,993.21

CHICHESTER LIONS CLUB CIO
ACCOUNTS FOR THE YEAR ENDING 30 JUNE 2022
ADMINISTRATION & SOCIAL

	2022	2021
<u>RECEIPTS</u>		
Members contributions to the administration of the charity	2,065.00	806.75
Raffles and fines	191.23	
Donations	70.00	75.00
Surplus on social events	369.25	
Total receipts	2,695.48	881.75
<u>EXPENDITURE</u>		
District and International membership dues	(1,719.03)	(805.47)
Insurance		
Hire of meeting room	(250.00)	
Presidents Charters	(25.00)	
Gifts & flowers		
Other administration expenses	(373.09)	(250.82)
	(2,367.12)	(1,056.29)
<u>NET SURPLUS / (DEFICIT)</u>		
	328.36	(174.54)
Admin Fund Balance brought forward	1,801.66	1,976.20
Fund Balance carried forward	2,130.02	1,801.66

CHICHESTER LIONS CLUB CIO
ACCOUNTS FOR THE YEAR ENDING 30 JUNE 2022
FIXED ASSETS

	2022				2021			
<u>Cost</u>	Workshop	Fundraising equipment	Computers & presentation equipment	Motor Vehicles	Workshop	Fundraising equipment	Computers & presentation equipment	Motor Vehicles
Cost B/F	8,166.62	2,425.12	9,758.72	16,395.60				
Assets acquired / Brought into use								
Assets sold/scrapped								
Transferred from Charitable Trust					8,166.62	2,425.12	9,758.72	16,395.60
Cost C/F	8,166.62	2,425.12	9,758.72	16,395.60	8,166.62	2,425.12	9,758.72	16,395.60
<u>Depreciation</u>								
Depreciation B/F	8,166.62	1,972.87	9,758.72	16,395.60				
Write down for year		209.08				222.41		-
Assets sold/scrapped								
Transferred from Charitable Trust					8,166.62	1,750.46	9,758.72	16,395.60
Depreciation c/f	8,166.62	2,181.95	9,758.72	16,395.60	8,166.62	1,972.87	9,758.72	16,395.60
Net Book Value	0.00	243.17	-	-	-	452.25	-	-
<u>Trustees Valuation</u>	-	243.17	200.00	5,000.00	-	452.25	200.00	5,000.00

CHICHESTER LIONS CLUB (CIO)

England & Wales - Charity number 1189674

Accounts

CHICHESTER LIONS CLUB CIO
CHARITY REGISTRATION NUMBER 1189674
ACCOUNTS FOR THE PERIOD
27th MAY 2020 - 30th JUNE 2021

A Harrison
Treasurer

CHICHESTER LIONS CLUB CIO

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Mrs L Squires	President
Mr R Hall	Secretary
Mr A Harrison	Treasurer
Mrs C Hall	
Mrs J Tidy	
Mrs S Boucher	
Mr P Wilson	
Mr B Cotton	(appointed 1/7/21)
Mr M Moore	(appointed 1/7/21)
Mrs L Isaac	(appointed 1/7/21)

Secretary

Mr R Hall

Charity Number

1189674

Principal Office

The Charity has no principal or registered office. The address for correspondence is the address of the Secretary:

C/O R Hall Thorverton, Selsey Road, Sidlesham, PO20 7QU

Bankers

Natwest Bank, 5 East St, Chichester, PO19 1HH

Independent Examiner

Mr Norman Robson, 9 Bremere Lane, Sidlesham, PO20 7BN

CHICHESTER LIONS CLUB CIO

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CHICHESTER LIONS CLUB CIO
CHARITY COMMISSION REGISTERED NO 1189674
TRUSTEES ANNUAL REPORT
27th MAY 2020 TO 30th JUNE 2021

The trustees present their report and accounts for the period ended 30th June 2021.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Constitution of the Charity and applicable law.

1. Structure, governance and management

The Charity was established on 27th May 2020 as a Charitable Incorporated Organisation (CIO) registered with the Charity Commission. The CIO was preceded by a charitable trust, The Chichester Lions Club Charitable Trust established on the 1st July 1996. The assets and liabilities of the Charitable Trust were transferred to the CIO and the trust was closed.

The trustees who served during the year were:

Initial Trustees appointed 27th May 2020:

Mrs C Hall
Mrs J Tidy
Mr P Wilson
Mrs S Boucher

Ex officio trustees:

Mrs L Squires – President of Chichester Lions Club
Mr R Hall – Secretary of Chichester Lions club
Mr A Harrison – Treasurer of Chichester Lions Club

Appointment and recruitment of trustees:

Ex Officio trustees, consisting of the President, Secretary and Treasurer of the Chichester Lions Club are elected to their respective positions annually by the members of Chichester Lions Club.

The remaining trustees are elected annually by the members of the Chichester Lions Club.

All trustees give of their time freely and no trustee remuneration was paid in the year. Trustees are not paid expenses in relation to their role as trustees, although expenditure paid by trustees on behalf of the CIO may be reclaimed.

There are no related party transactions.

2. Risk management

The trustees have considered the major risks to which the charity is exposed and have reviewed those risks and established systems and procedures to manage those risks.

3. Objectives and activities for the public benefit

The Charitable purposes of the trust fall into the following general categories:

- the prevention or relief of poverty;
- the advancement of health or the saving of lives;
- the advancement of citizenship or community development;

- the advancement of environmental protection or improvement;
- the relief of those in need, by reason of youth, age, ill-health, disability, financial hardship or other disadvantage;

The CIO achieves these purposes through the following activities:

- The trust fund receives income from activities performed by the Lions Club of Chichester throughout the year and applies that income for the benefit of any needy person or group of people or for the benefit of any other organisation established for charitable purposes.
- The CIO undertakes extensive work in the field of sight conservation. The spectacle recycling project raises funds which are applied to fund work throughout the world to assist people who suffer from impaired sight and for sight related charities. The project also provides recycled spectacles for use by hospitals and charities working with needy people in the developing world.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities and setting the grant making policy for the year.

4. Grant making policy

All grants made are entirely at the discretion of the trustees and the members of Chichester Lions Club. Sub-committees comprising members of the Chichester Lions Club meet monthly to consider all requests for grants. Each request is reviewed and assessed by the sub-committee and recommendations for grants are presented to a full meeting of members of Chichester Lions Club and the Trustees.

The general policy applied to grants is that the majority of funds generated from local fundraising activities are applied for the benefit of people living within the Chichester area and to provide assistance to charities which work for the benefit of people living in the Chichester area.

A proportion of funds from local fundraising will be donated to appeals received through the Lions Organisation for Regional, National and International projects.

Funds generated by the Spectacle recycling project are reserved specifically for sight related charitable projects, which may be local, national or international.

Grants made were £10,428 in the period.

5. Financial review

Local fundraising events generated funds of £1,673 net of direct costs of fundraising activities.

Grants were made from the general welfare fund totalling £2,428 of which £1,978 (81%) went to local individuals and charities, local youth sponsorship and health projects, the remainder were grants in response to appeals from Lions Clubs International.

The spectacle recycling project generated funds of £23,153, part of which was used to fund the expenses of the project of £1,737.

Grants to sight related charities and projects totalled £8,000.

Lions clubs throughout the UK who send spectacles to Chichester are encouraged to apply for funding for sight related projects and the Trustees approved grants totalling £2,000 to these projects.

In total, income exceeded expenditure, resulting in an increase in unrestricted funds of £11,354 in the period added to the funds transferred from the Charitable Trust of £38,372 resulting in reserves of £49,726 at the end of the period.

The fundraising activities of the CIO were adversely affected by the Covid-19 epidemic. Events planned for the summer were cancelled and social distancing requirements resulted in the suspension of our spectacle recycling project. Reserves are sufficient to meet expenditure commitments for the foreseeable future.

6. Reserves policy

Unrestricted funds are considered to be available for grants which meet the objectives of the Charity, after taking into account provision for expenditure commitments.

7. Plans for the future

The Trustees do not anticipate any significant changes to the policies governing the making of grants.

Funds available for grants will be affected if fundraising activities are inhibited by ongoing restrictions.

Approved by the trustees on ??? and signed on their behalf by:

Signed: A. Harrison Dated: 11/4/2022
Mr A Harrison, Treasurer

Independent Examiner's Report to the Trustees of The Chichester Lions Club CIO

I report to the trustees on my examination of the accounts of the Chichester Lions Club CIO for the period ended 30 June 2021.

Responsibilities and basis of report

As the charity trustees of the Charity, 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 Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

Signed:

N. W. Robson

Name:

NORMAN W. ROBSON

Relevant professional qualification or membership of professional bodies (if any):

F. C. I. A.

Address:

*9 ARMERE LANE,
CICHESTER, PO20 7AN.*

Date

20/4/22.

CHICHESTER LIONS CLUB CIO
ACCOUNTS FOR THE YEAR ENDING 30 JUNE 2021
STATEMENT OF FINANCIAL ACTIVITIES

	Notes Page	2021		Total
		unrestricted funds	restricted funds	
<u>Incoming Resources from Generated Funds</u>				
<u>Fundraising activities:</u>				
General Fundraising and welfare fund	7	1,934.85		1,934.85
Sight fund	10	23,152.92		23,152.92
Members subscriptions & Social	11	881.75		881.75
Total Fundraising		25,969.52		25,969.52
<u>Investment Income:</u>				
Interest received		2.39		2.39
Total Incoming resources		25,971.91		25,971.91
<u>Resources expended</u>				
<u>Costs of generating funds:</u>				
General Fundraising and welfare fund	7	(652.20)		(652.20)
vehicle fund	9	(743.99)		(743.99)
Sight fund	10	(1,737.22)		(1,737.22)
Members dues and admin costs	11	(1,056.29)		(1,056.29)
Total cost of generating funds		(4,189.70)		(4,189.70)
<u>Charitable activities</u>				
General Fundraising and welfare fund	7	(2,428.25)		(2,428.25)
Sight fund	10	(8,000.00)		(8,000.00)
Total charitable activities		(10,428.25)		(10,428.25)
Total resources expended		(14,617.95)		(14,617.95)
Net increase (Decrease) in funds		11,353.96		11,353.96
Funds transfer from Charitable Trust		38,371.75		38,371.75
Closing funds	6	49,725.71		49,725.71
Restricted funds				
Unrestricted funds		49,725.71		

STATEMENT OF ASSETS AND LIABILITIES

	Notes Page	2021		Total
		unrestricted funds	restricted funds	
Cash Funds				
Balance with Natwest Bank		49,725.71	0.00	49,725.71
Assets retained for the Charity's own use at trustees' valuation	11	5,700.00		5,700.00
Net Assets		55,425.71	0.00	55,425.71

A. W. Han 11/4/2022

CHICHESTER LIONS CLUB CIO

Notes to the Accounts For the period ended 30th June 2021

1 Accounting Policies

1.1 Basis of Preparation

The financial statements have been prepared in accordance with the receipts and payments accounting method and comply with the charity's constitution, the Charities Act 1993 and the Statement of Recommended Practice: Accounting and Reporting by Charities published in 2005 and the Charities Act 2011.

1.2 Incoming Resources

Donations, legacies and other forms of voluntary income are recognised as incoming resources when received.

1.3 Resources expended

Costs of fundraising activities and charitable grants are accounted for when expenditure is incurred.

1.4 Tangible fixed assets and depreciation

The cost of assets purchased is stated in the Summary of Assets and Liabilities at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life.

1.5 Accumulated Funds

Reserves are allocated to various funds according to the source of the funds and intended allocation.

Vehicle Fund - £6,498 This fund is retained to provide for maintenance and ultimate replacement of the vehicle which is used primarily for transport of equipment for fundraising and spectacle recycling.

Welfare Fund - £12,135 This fund receives the proceeds of local fundraising activities and is available for grants to local charitable causes and in response to appeals from Lions International for international projects.

Sight Fund - £29,291 This fund receives money generated from spectacle recycling and is held to meet the costs of the spectacle recycling activity and any surplus funds are available for grants to local, national and international charitable causes associated with the prevention or treatment of conditions leading to sight impairment, or assistance to those suffering sight impairment.

Members fund - £1,802 This fund is raised from members' subscriptions and social activities. The fund is used to pay administration costs and membership dues to Lions Clubs International

**CHICHESTER LIONS CLUB CIO
ACCOUNTS FOR THE YEAR ENDING 30 JUNE 2021
GENERAL FUNDRAISING AND WELFARE FUND**

RECEIPTS:

Fundraising events:

Carol Float: Cash collections
Easter egg raffle Receipts
Other Events Income

Net receipts from fundraising

Donations received

General

FUNDRAISING EXPENSES

Garage rents & Insurance
Equipment sales/purchases
Other expenses

Total receipts & expenditure
Interest received

CHARITABLE DONATIONS

Local Charities and Local branches of National Charities
Lions clubs and District appeals
Local hospitals and homes
Local Welfare Donations
Youth Sponsorship and projects

TOTAL

RECEIPTS LESS PAYMENTS

TRANSFERS TO/FROM OTHER FUNDS

Transfer from Charitable trust
Closing funds

		2021	
		Receipts	Expenditure
		501.57	(150.00)
		243.65	
		130.00	
		875.22	(150.00)
		947.39	
		112.24	(400.00)
			(102.20)
		1,934.85	(652.20)
		2.39	
			(1,828.25)
			(450.00)
			(50.00)
			(100.00)
			(2,428.25)
		1,937.24	(3,080.45)
			(1,143.21)
			13,278.23
			12,135.02

CHICHESTER LIONS CLUB CIO
ACCOUNTS FOR THE YEAR ENDING 30 JUNE 2021
VEHICLE FUND

	2021
<u>RECEIPTS:</u>	
TOTAL RECEIPTS	
<u>PAYMENTS:</u>	
Insurance	(707.00)
Maintenance & MOT & Road tax	(26.99)
AA Membership	
Fuel	(10.00)
Total expenditure	(743.99)
RECEIPTS LESS PAYMENTS	(743.99)
<u>TRANSFERS TO/FROM OTHER FUNDS</u>	
Transfer from Charitable trust	7,242.22
Balance carried forward	6,498.23

**CHICHESTER LIONS CLUB CIO
ACCOUNTS FOR THE YEAR ENDING 30 JUNE 2021**

SIGHT FUND

	2021
<u>RECEIPTS</u>	
Sale of scrap metals	2,539.75
Sale of spectacles	20,613.17
Total funds raised	23,152.92
<u>PAYMENTS</u>	
Collection bins	(48.00)
Workshop rent & insurance	(880.72)
Transport and packing materials	(375.35)
Waste disposal	(135.15)
Expenditure on workshop	(298.00)
	(1,737.22)
<u>CHARITABLE DONATIONS</u>	
Lions Sight Charities	(2,000.00)
Other Lions Club Appeals	(2,000.00)
Other Sight Charities	(4,000.00)
	(8,000.00)
RECEIPTS LESS PAYMENTS	13,415.70
<u>TRANSFERS TO/FROM OTHER FUNDS</u>	
Transfer from Charitable trust	15,875.10
Closing funds	29,290.80

CHICHESTER LIONS CLUB CIO
ACCOUNTS FOR THE YEAR ENDING 30 JUNE 2021
MEMBERS FUND

	2021
<u>RECEIPTS</u>	
Members Subscriptions	806.75
Raffles and fines	
Donations	75.00
Total receipts	881.75
<u>EXPENDITURE</u>	
Dues and insurance	(805.47)
Membership of Friends of Chartres	(20.00)
Raffle prizes	(45.00)
Web Site	(75.58)
Other Expenses	(110.24)
	(1,056.29)
<u>NET SURPLUS / (DEFICIT)</u>	(174.54)
Transfer from Chichester Lions Club	1,976.20
Fund Balance carried forward	1,801.66

CHICHESTER LIONS CLUB CIO
ACCOUNTS FOR THE YEAR ENDING 30 JUNE 2021
FIXED ASSETS

	2021			
	Workshop	Fundraising equipment	Computers & presentation equipment	Motor Vehicles
<u>Cost</u>				
Cost B/F				
Assets acquired / Brought into use				
Assets sold/scrapped				
Transferred from Charitable Trust	8,166.62	2,541.91	9,758.72	16,395.60
Cost C/F	8,166.62	2,541.91	9,758.72	16,395.60
<u>Depreciation</u>				
Depreciation B/F				
Write down for year				-
Assets sold/scrapped				
Transferred from Charitable Trust	8,166.62	2,541.91	9,758.72	16,395.60
Depreciation c/f	8,166.62	2,541.91	9,758.72	16,395.60
Net Book Value	-	-	-	-
<u>Trustees Valuation</u>	-	500.00	200.00	5,000.00