

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.

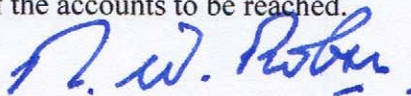
Independent examiner's statement

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:



Name:

NORMAN W. ROBSON

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

F. C. I. A.

Address:

9 ARMERE LANE,
CHICHESTER, 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		
		unrestricted funds	restricted funds	Total
<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

		2021	
		Receipts	Expenditure
		501.57	(150.00)
		243.65	
		130.00	
Net receipts from fundraising		875.22	(150.00)
Donations received	General	947.39	
			(400.00)
		112.24	
			(102.20)
Total receipts & expenditure		1,934.85	(652.20)
Interest received		2.39	
			(1,828.25)
			(450.00)
			(50.00)
			(100.00)
			(2,428.25)
TOTAL		1,937.24	(3,080.45)
RECEIPTS LESS PAYMENTS			(1,143.21)
<u>TRANSFERS TO/FROM OTHER FUNDS</u>			
Transfer from Charitable trust			13,278.23
Closing funds			12,135.02

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

RECEIPTS:

TOTAL RECEIPTS

PAYMENTS:

Insurance

(707.00)

Maintenance & MOT & Road tax

(26.99)

AA Membership

Fuel

(10.00)

Total expenditure

(743.99)

RECEIPTS LESS PAYMENTS

(743.99)

TRANSFERS TO/FROM OTHER FUNDS

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

RECEIPTS

Sale of scrap metals
Sale of spectacles
Total funds raised

PAYMENTS

Collection bins
Workshop rent & insurance
Transport and packing materials
Waste disposal
Expenditure on workshop

CHARITABLE DONATIONS

Lions Sight Charities
Other Lions Club Appeals
Other Sight Charities

RECEIPTS LESS PAYMENTS

TRANSFERS TO/FROM OTHER FUNDS

Transfer from Charitable trust

Closing funds

2021
2,539.75
20,613.17
23,152.92
(48.00)
(880.72)
(375.35)
(135.15)
(298.00)
(1,737.22)
(2,000.00)
(2,000.00)
(4,000.00)
(8,000.00)
13,415.70
15,875.10
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			
<u>Cost</u>	Workshop	Fundraising equipment	Computers & presentation equipment	Motor Vehicles
Cost B/F				
Assets acquired / Brought into use				
Assets sold/scrapped				
Transferred from Charitable Trust				
Cost C/F	8,166.62	2,541.91	9,758.72	16,395.60
	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