

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

INDEX

	Page
Trustees Annual Report	1
Independent Examiner's Report	4
Summary Receipts and Payments Account	5
Statement of assets and liabilities	5
Notes to the accounts	6
Welfare Fund	7
Vehicle Fund	8
Sight Fund	9
Members Fund	10
Fixed Assets	11

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 a reduction in funds of £15,619 in the period resulting in reserves of £36,649 at the end of the period.

6. Reserves policy

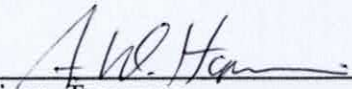
Unrestricted funds are considered to be available for grants which meet the objectives of the Charity, after taking into account provision for expenditure commitments.

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

Net receipts from fundraising

Donations received

Gift Aid

FUNDRAISING EXPENSES

Garage rents & Insurance
Equipment purchases / maintenance
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 Sight fund
Transfers to Vehicle Fund
Transfer from Charitable Trust

Fund movement in year

Opening funds

Closing funds

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	
5,156.58	(511.15)	4,815.44	(1,319.38)
122.50		940.00	
1,011.64		965.46	
	(960.00)		(760.00)
	(14.00)		(25.25)
	(286.25)		(208.00)
6,290.72	(1,771.40)	6,720.90	(2,312.63)
578.51		365.31	
	(4,751.20)		(4,593.75)
	(50.00)		(750.00)
	(2,071.80)		(3,740.32)
	(1,802.16)		(1,744.71)
	(8,675.16)		(10,828.78)
6,869.23	(10,446.56)	7,086.21	(13,141.41)
	(3,577.33)		(6,055.20)
	1,561.01		1,041.38
	(2,016.32)		(5,013.82)
	7,962.16		12,975.98
	5,945.84		7,962.16

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

RECEIPTS

Sale of scrap metals

Sale of spectacles

Donations received

Total funds raised

PAYMENTS

Collection bins

Workshop rent & insurance

Transport and packing materials

Waste disposal

Printing, Postage & misc expenses

Expenditure on workshop

Room hire

CHARITABLE DONATIONS

Lions Sight Charities

Other Lions Club Appeals

Other Sight Charities

RECEIPTS LESS PAYMENTS

TRANSFERS TO/FROM OTHER FUNDS

Transfer to Vehicle Fund

Transfer to Welfare fund

Transfer from Charitable Trust

Fund movement in year

Opening funds

Closing funds

2024	2023
9,350.23	17,356.30
26,623.38	20,380.14
	768.62
35,973.61	38,505.06
(96.00)	(164.50)
(3,100.66)	(1,827.85)
(790.14)	(1,125.73)
(314.65)	(392.75)
	(122.20)
(988.04)	(850.00)
(266.25)	(150.00)
(5,555.74)	(4,633.03)
(12,000.00)	(4,000.00)
(4,600.00)	(4,660.00)
(24,788.60)	(16,202.48)
(41,388.60)	(24,862.48)
(10,970.73)	9,009.55
(374.01)	(694.26)
(1,561.01)	(1,041.38)
(12,905.75)	7,273.91
38,564.02	31,290.11
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 administation 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

Cost

Cost B/F
Assets acquired / Brought into use
Assets sold/scrapped
Transferred from Charitable Trust
Cost C/F

Depreciation

Depreciation B/F
Write down for year
Assets sold/scrapped
Transferred from Charitable Trust
Depreciation c/f

Net Book Value

Trustees Valuation

2024				2023			
Workshop	Fundraising equipment	Computers & presentation equipment	Motor Vehicles	Workshop	Fundraising equipment	Computers & presentation equipment	Motor Vehicles
8,166.62	2,425.12	9,758.72	16,395.60	8,166.62	2,425.12	9,758.72	16,395.60
8,166.62	2,425.12	9,758.72	16,395.60	8,166.62	2,425.12	9,758.72	16,395.60
8,166.62	2,391.03	9,758.72	16,395.60	8,166.62	2,181.95	9,758.72	16,395.60
	34.09				209.08		
8,166.62	2,425.12	9,758.72	16,395.60	8,166.62	2,391.03	9,758.72	16,395.60
0.00	-	-	-	0.00	34.09	-	-
-	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		
	-		
£	8,675.16	£	41,388.60