

<u>Current Trustees:</u>	David Robert Turner	President
	Michael John Drinkall BScHons MSc	Assistant secretary
	Nicola Karen Waldie	Data protection officer
	Anthony John Plunkett	Secretary
	Peter Southwood	Treasurer

### Structure and governance

As part of Lions Clubs International we are governed by a standard Lions Club constitution, in addition to which we have our written policy on grant making. Trustees are given the Charity Commission's public benefit guidance and have regard to this when carrying out their duties. All trustees and other club members have DBS clearance.

### Objects, activities and achievements

The constitutional objects include advancement of citizenship, encouragement of volunteering and service to the community and support for youth development.

Funds for our charity account are raised primarily by our Santa sleigh collections, carried out in partnership with The Deepings Rotary Club. Other fund-raising activities this year were held for the benefit of specific charities.

We were able to hold our Duck Race and Street Fair in September for the first time since 2019. This is a community event with free entry to the fair and riverbank. Volunteers from other local groups including Scouts and a youth football team help with stewarding. The Duck Race itself is a fund-raising lottery, all profits from which this year were shared between MIND and Lions Brain Tumour Research (LBTR). We are registered as lottery organisers with the District Council.

Our Santa sleigh collections over 17 nights in December were again done as street collections rather than door-to-door. The change was made initially because of Covid precautions but has continued because the growth in our area has made it impossible to complete door-to-door collections in a reasonable time. It has resulted in more and more parents and children waiting in groups at the kerbside to meet Santa, and the feedback has been very positive.

We organised raffles of giant Easter eggs in a number of pubs and clubs in the area, raising funds for St Barnabas Hospice and LBTR.

In June we organised The Deepings Carnival, as we have done for the last x years with a pause for Covid. However, we have decided that in view of our current membership and the increasing administrative burden of organising public events, we can no longer manage this event. The carnival has always been a ring-fenced item in our accounts and the remaining funds are being held available for any other group which takes the event on.

Our service activities included ongoing maintenance of the Community Centre garden and further development of the sensory garden there. With the help of a grant from Tesco, we have added more sensory play equipment and an irrigation system for the plants. Our members have also helped in activities run by other charities, including Marie Curie and Sue Ryder Homes.

Grants made to local good causes include the community library, primary schools, air ambulance services, Scouts and youth football coaching. We contribute to Lions Clubs International Foundation, which gives emergency aid through Lions clubs to help in disasters around the world.

### Financial review

Reserves are held available for immediate use, except for the money held for the carnival. No funds are in deficit. Annual accounts are attached.

Approved by the trustees and signed on their behalf by Anthony Plunkett

  
13/3/24



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
The Deepings Lions Club CIO

No (if any)  
1190372

CC16a

## Receipts and payments accounts

For the period from	Period start date 01/07/2022	To	Period end date 30/06/2023
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	3,612	-	-	3,612	5,186
Sleigh	9,693	-	-	9,693	9,883
Quiz Sheets	83	-	-	83	85
Duck Race	-	2,822	-	2,822	20
Sensory Garden	-	1,125	-	1,125	3,290
Brain Tumour Research	-	228	-	228	2,576
Carnival	1,271	-	-	1,271	3,920
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>14,659</b>	<b>4,175</b>	<b>-</b>	<b>18,834</b>	<b>24,960</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>14,659</b>	<b>4,175</b>	<b>-</b>	<b>18,834</b>	<b>24,960</b>
<b>A3 Payments</b>					
Donations	7,527	-	-	7,527	4,670
Sleigh	5,355	-	-	5,355	5,620
Quiz Sheets	54	-	-	54	43
Duck Race	-	2,865	-	2,865	77
Sensory Garden	-	1,902	-	1,902	5,239
Brain Tumour Research	-	396	-	396	2,909
Carnival	2,725	-	-	2,725	1,202
Community	2,456	-	-	2,456	1,987
Easter Eggs/Scratch Card	-	-	-	-	-
<b>Sub total</b>	<b>18,117</b>	<b>5,163</b>	<b>-</b>	<b>23,280</b>	<b>21,747</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>18,117</b>	<b>5,163</b>	<b>-</b>	<b>23,280</b>	<b>21,747</b>
<b>Net of receipts/(payments)</b>	<b>- 3,458</b>	<b>- 988</b>	<b>-</b>	<b>- 4,446</b>	<b>3,213</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>13,738</b>	<b>- 1,015</b>	<b>-</b>	<b>12,723</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>10,280</b>	<b>- 2,003</b>	<b>-</b>	<b>8,277</b>	<b>3,213</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>10,280</b>	<b>- 2,003</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	