

Trustees' Annual Report for the year ending 30th June 2024

1. Reference and Administrative Details

Charity Name: Lions Club of Huddersfield CIO

Charity Registration Number: 1190893

Principal Address: 3 Hungerford Road, Huddersfield, HD33AL

Trustees during the year:

- Nivin Milne (President and Treasurer)
- Joyce Moorhouse (Secretary)

Independent Examiner: Clive Meggison

2. Structure, Governance and Management

Lions Club of Huddersfield is a Charitable Incorporated Organisation (CIO) governed by its constitution.

Trustees are appointed in accordance with the constitution and serve on a voluntary basis. Day-to-day decisions are made by the membership including the trustees.

3. Objectives and Activities

The Club's objective is to serve the community of Huddersfield and surrounding areas through volunteer-led charitable activity. This includes organising events, supporting local causes, and raising awareness of needs in the community.

Our main public benefit is promoting the welfare of individuals and groups by addressing issues such as health, isolation, and education through practical and financial support.

4. Achievements and Performance

Key achievements in the year included:

- Collecting used spectacles for international redistribution
- Distributing Easter hampers to local schools to raise funds

- Organising the Brighouse Brass Band Contest, one of the largest in the UK
- Our Secretary doing a sky dive to raise funds for a local charity

5. Financial Review

The charity remains financially sound, with income from donations, fundraising events, and member contributions.

A prudent approach is taken to managing reserves. Funds are used efficiently in accordance with the Club's objectives.

Summary of income/expenditure.

Starting Balance	1.7.23	38055
Subscriptions and Donations		250
Band Contest entry fees and ads		1285
Bank charges, ICO fee, Website. sundry		-356
Lions Fees and Liberal Club fees		-860
Donation made		-1980
Final balance	30.6.24	36394

6. Funds Held and Investment Policy

The Lions Club of Huddersfield CIO holds funds in two community charity bank accounts. No investment activities were undertaken in the year.

7. Plans for Future Periods

Plans include:

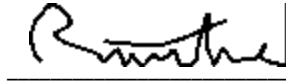
- Expanding PSA testing and health awareness events
- Increasing visibility to attract new members and volunteers
- Enhancing our digital presence
- Continuing support for local families, schools and international causes through targeted donations

8. Declaration

This report was approved by the trustees on 13.6.25 and signed on their behalf by:

Name: Ray Milne

Signature:

A handwritten signature in black ink, appearing to read 'Ray Milne', written over a horizontal line.

Role: Trustee



CHARITY COMMISSION
FOR ENGLAND AND WALES

Lions Club of Huddersfield (CIO)

1190893

Receipts and payments accounts

CC16a

For the period
from

1st July 2023

To

30th June 2024

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 £
A1 Receipts					
Brass Band Contest ad and entry fees	1,285	-	-	1,285	-
Donation	100	-	-	100	-
member Subscriptions	150	-	-	150	330
Refunds	-	-	-	-	20
Bequest	-	-	-	-	35,269
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,535	-	-	1,535	35,619
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,535	-	-	1,535	35,619
A3 Payments					
Bank Charges	62	-	-	62	62
Lions District Fees	800	-	-	800	501
Donations made	1,980	-	-	1,980	13,100
ICO	35	-	-	35	35
Website maintenance	99	-	-	99	99
Sundry expenses	60	-	-	60	54
Bins to collect used spectacles	100	-	-	100	-
Liberal Club Fees	60	-	-	60	-
	-	-	-	-	-
Sub total	3,196	-	-	3,196	13,851
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,196	-	-	3,196	13,851
Net of receipts/(payments)	- 1,661	-	-	- 1,661	21,768
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	38,055	-	-	38,055	16,287
Cash funds this year end	36,394	-	-	36,394	38,055

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 £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	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	