



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1 July 2023** Period start date to **30 June 2024** Period end date

Charity name: **Stoke on Trent Lions Club CIO**

Charity registration number: **1192273**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Stoke on Trent Lions Club CIO serves the local community as well as helping people locally nationally and internationally.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Local charitable donations £7851 International donations £1000 National charity donations £1155 Lions own charity donations £2052 Defibrillator project £1464 Shoes for kids £240
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Charity Commission guidelines have been followed

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The welfare committee judges all applications for help on their merits and recommend to the club the level of grant. Which is then subject to a majority vote by club members
Policy on social investment including program related investment	Para 1.38	No funds are under investment only a current bank account
Contribution made by volunteers	Para 1.38	Help with fundraising activities and decisions on welfare requests
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Providing funds for a defibrillator to be placed in each of the 6 local towns in the city and servicing them, some have been used potentially saving a life, Providing free vouchers for shoes for families with low income Providing free Message in a Bottle emergency aid items to members of the public so helping the emergency services to help a person in distress. Providing a free day out for disabled children and their families at the local Foxfield railway Providing free Teddy Bears to children when taken into hospital A&E. Helping other local charities with their work in the community Running Tunstall Carnival free to the local community to enjoy a free day of fun and entertainment Running the City Firework display in Fenton Park for the benefit of the local community

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Account at Barclays bank holds all the charity funds totalling £36925
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Money needs to be carried over from each year to provide funds to put on major fund-raising events like the Firework Display
Number of reserves held	Para 1.22	None.
Reasons for holding zero reserves	Para 1.22	Adequate funds in the bank account and each year's fund-raising meets the level of spend.
Details of fund materially in deficit	Para 1.24	None.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Money is raised by events like the Fireworks display, Tunstall Carnival and stalls at various local events.
Investment policy and objectives including any social investment policy adopted	Para 1.46	No funds are invested
A description of the principal risks facing the charity	Para 1.46	Failure of the main fundraising events will require a change in strategy to revert to more simple events which will ultimately mean less money for good causes
Other		

Structure, Governance and Management

Description of charity's trusts:		None
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Major officers President Treasurer and Secretary become trustees. The members in each position are voted in annually.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Stoke on Trent Lions Club (CIO)
Other name the charity uses	
Registered charity number	1192273
Charity's principal address	32 Paris Avenue, Newcastle, Staffs, ST52RQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Barbara Martin	President		Stoke on Trent Lions Club
2	Katherine Johnson	Secretary		Stoke on Trent Lions Club
3	William Hodgkinson	Treasurer		Stoke on Trent Lions Club
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	William John Hodgkinson	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	4 Feb. 25	

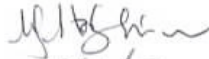
Stoke on Trent Lions Club CIO Summary Accounts Year ending 30 June 2024

		Income	Expenditure	Balance
Administration				
	Subscriptions	1360.00		1360.00
	Charter night	2683.00	2522.67	160.33
	raffles and fines	279.00		279.00
	Donations	20.00		20.00
	Dist Mdist dues		968.30	-968.30
	In dues		778.91	-778.91
	Miscellaneous		275.73	-275.73
	President bursary		300.00	-300.00
	Dist gov gift		10.00	-10.00
	Sub Total	4342.00	4855.61	-513.61
Charity				
Fundraising				
	Card Collection	38.50		38.50
	Tombola at Fenton Lghts	226.00		226.00
	Brass band concert		43.00	-43.00
	80s Night	877.00		877.00
	Fireworks 2023	44562.49	26202.72	18359.77
	Fireworks 2024 deposit		900.00	-900.00
	Etrura festival 24	177.70		177.70
	Prostste cancer testing 2024	450.00		450.00
	Tunstall carnioval 24		144.00	-144.00
	TunsatlI carnival 2023	4186.30	2941.20	1245.10
	Tunstall light switch on	144.76	156.93	-12.17
	Subtotal	50662.75	30387.85	20274.90
Other income				
	Donations to club	1115.71		
	Subtotal	1115.71		1115.71
Welfare activities				
	Local charity donations		7851.22	-7851.22
	LCIF donations		1000.00	-1000.00
	LCI charty		2052.49	-2052.49
	National charity donations		1155.00	-1155.00
	Insurance		76.45	-76.45
	MIAB and MIAW		349.00	-349.00
	Shoes for kids		240.00	-240.00
	Defibrilators		1464.00	-1464.00
	Waterworld and Foxfield		300.00	-300.00
	Subtotal		14488.16	-14488.16
Other expenditure				
	Operating expenses		1012.12	-1012.12
	Miscellaneous		268	-268.00
	Subtotal		1280.12	-1280.12
Zone Fund				
	Raffles	44.00		44.00
	Room hire refund	100.00		100.00
	Zone challenge catering		161.22	-161.22
	Transfer to Uttoxetter Liions		242.88	-242.88
	Subtotal	144.00	404.1	-260.10
Excess income over expenditure		56264.46	51415.84	4848.62

Balance sheet

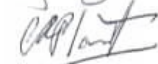
Balances	Opening balances	
	Balance at Barclays bank	32076.57
	Excess income over expenditure	4848.62
	Closing balance	36925.19
Net Current assets		
Assets	Balance at Barclays bank	36925.19

Prepared by



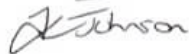
W Hodgkinson Treasurer

Auditted by



C R plant independent examiner

Accepted by



K Johnson President



Section A

Independent Examiner's Report

Report to the trustees

Stoke on Trent Lions Club CIO

On accounts for the year
ended

30 June 2024

Charity no
(if any)

1192273

Set out on pages

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2024

As the charity's trustees, 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 Trust'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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

6/2/2025

Name:

Mr C R Plant

Relevant professional
qualification(s) or body
(if any):

Address:

10 Eleanor View, Newcastle under Lyme, Staffordshire