

The International Association of Lions Clubs

105D England

LIONS CLUB OF MAIDENHEAD

TRUSTEES' ANNUAL REPORT AND ACCOUNTS FOR THE PERIOD ENDED 30th JUNE 2022

LIONS CLUB OF MAIDENHEAD CIO

TRUSTEES ANNUAL REPORT FOR PERIOD ENDED 30 JUNE 2022

1. Lions Club of Maidenhead CIO (the CIO) Trustees:

President	Robin Butler
Secretary	Brenda Butler
Treasurer	Graham Rogers
Activities Director	Brian Tolkien
Membership Officer	Joy Lewis
Member Trustee	Kenneth Elvin
Member Trustee	Donald Evetts

Past President	Karen Brown
Resigned 30 June 2022	

Correspondent	Mrs Brenda Butler
	6 Willow Drive
	MAIDENHEAD
	SL6 2JX

2. Business Meetings

The Club meets on the second and fourth Tuesday of each month at 8pm at Desborough Bowling Club, 10 Green Lanes, MAIDENHEAD, SL6 1XZ.

3. Legal Status

The CIO was registered on 10 February 2021 under Charity Commission reference 1193483 and commenced operations from 1 July 2021. The Charity took over the assets and activities of The Lions Club of Maidenhead Charitable Trust and of the Lions Club of Maidenhead by consent of the Charity Commission. The Lions Club of Maidenhead Charitable Trust was then dissolved.

The CIO is governed by its own constitution and is also Chartered by, and under the jurisdiction of, the International Association of Lion Clubs, Oak Brook Illinois, USA.

Chartered as the Lions Club of Maidenhead on 25 May 1973, identification number 019930.

Investment Powers

The Trustees may invest any moneys required to be invested in or upon the security of such Stock, Funds, Shares, Securities and other investments for the time being authorised by law for the investment of Trust moneys with power to the Trustees to vary such investments for others of a like nature.

References to the Club in subsequent paragraphs refer to the activities of the CIO.

4. Lions Club Objectives

To create and foster a spirit of understanding amongst the people of the world. To promote the principles of good government and good citizenship. To take an active interest in the civic, social and moral welfare of the community. To unite the Clubs in the bonds of friendship, good fellowship and mutual understanding. To provide a forum for the open discussion of all matters of public interest; provided, however, that partisan politics and sectarian religion shall not be debated by Club members. To encourage service-minded people to serve their community without personal financial reward and to encourage efficiency and promote high ethical standards in commerce, industry, professions, public works and private endeavours.

Trustees Report

The Trustees present their annual Report and Accounts for the year ended 30 June 2022. The object of the Club is to support general Charitable causes through its fund-raising activities and donations received.

Trust moneys may, at the discretion of the Trustees and with the agreement of the Club Members, be invested or donated to charitable causes. To facilitate donations, a Community Services Committee (CSC) considers worthwhile welfare recipients and makes recommendations to the Club and Trustees. Some donations fall outside the CSC remit –i.e. donations to LCIF appeals, to groups and charities or proposed by individual club members. Such donations are approved by the Club at business meetings.

The Board of Directors that includes the Trustees meet 4 times a year to discuss various club matters including any concerns relating to policy and performance of the Trust in achieving its objectives.

5. Review of Trust Activities

The Club's activities were able to recommence following the Covid Lockdown and 2 Swimarathons were held in the year as were two Duck Derby Events. The Lions fun train was also operated at public fetes. The Club was unable to hold the Combined Charity Fair owing to the continued use of the Desborough Suite by vaccination clinics. Covid restrictions and caution also prevented collection of food for Christmas Hampers and vouchers were given in lieu. An appeal to help relieve fuel poverty yielded donations of £4,800 and grants were made to applicant through Citizens Advice

The revenue earned from fund raising activities enabled substantial grants and awards to individuals, to local charities and groups and to Lions Club International appeals. Details are set out on pages 2 and 3 of the finance report. The total distributed was £92047.

The Trust continued to distribute funds for Youth Development from money received from the Estate of a local citizen.

Most of our events were sponsored by donations in the year from:

Swimarathon	Louis Baylis Charitable Trust
Train Operations	Lanz Group
Christmas 'Parcel' Vouchers	Shanly Trust
	Prince Philip Trust
	Louis Baylis Charitable Trust
Duck Derby	Shanly Trust

6. Finances

The accounts for the CIO show income of £96,652, and outgoings of £110,295 resulting in a deficit of £13,643 for the year. A total of £85,133 was transferred from the Charitable Trust and from the Club leaving net funds of £71,490 at 30 June 2022.

7. Membership

Full Members as at 1 July 2020	27
New Members	2
Members Lost	1
As at 1 July 2021	28

8. Bankers

Lloyds Bank
Blackheath London

CCLA Investment Management
Angel Lane London EC4

9. Responsibilities of the Trustees of Lions Club of Maidenhead CIO

The Trustees recognise their responsibilities for keeping proper accounting records and preparing a financial statement each year. An independent examination of the accounts is required and this has been carried out by:

Mr Iain Pudney
29 Royston Way,
Burnham,
SLOUGH SL1 6EP

10. Investment Policy

The Trustees aim to distribute funds raised as quickly as possible to charitable causes but will invest those moneys not immediately required in a bank deposit account to enable interest to accrue

11. Reserves Policy

There are three restricted funds,

- 1) The Geoff Hill Inheritance Fund which is being distributed to local youth in accordance with the executors' directions.
- 2) The Winter Warmth Fund which has been created by specific donations and is restricted to assisting applicants in difficulty with heating costs.
- 3) The Equipment replacement fund which will be used to support renewal of the Lions Fund Train and other assets.

The balance of reserves totalling £48328 will support the continuing community and charitable donations by the Club.

12. Risk Review

The Trustees have examined the operational risks that the Charity faces and no significant risks have been identified.

13. Approval.

Annual Report of the CIO approved by the Trustees

On..... 9 AUGUST 2022

And signed on their behalf by Robin Butler

RRB Hu
.....
President and Trustee



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

LIONS CLUB OF MAIDENHEAD CIO

On accounts for the
period ended

30 JUNE 2022

Charity no
(if any)

1193483

Set out on pages

1-3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 30 June 2022DD / MM / YYYY.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

3/8/22

Name:

IAIN PUDNEY

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

ACMA (RETIRED).

Address:

29 ROYSTON WAY

BURNHAM

SLOUGH SL1 6EP

LIONS CLUB OF MAIDENHEAD CIO

BALANCE SHEET at 30 June 2022

	2022 Unrestricted	2022 Restricted	2022 Total
	£	£	£
Transfer from Charitable Trust Fund	58927	23931	82858
Transfer from Lions Club account	2275	0	2275
Net expenditure in the year	-13643	0	-13643
Transfer Geof Hill Fund	2000	-2000	0
Transfer Equipment fund	1172	-1172	0
Transfer Winter Warmth	-2403	2403	0
Funds at end of year	48328	23162	71490

Restricted funds comprise:

Geoff Hill inheritance fund	9931
Winter warmth fund	2403
Equipment replacement fund	10828
	23162

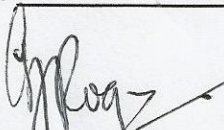
BALANCE SHEET AS AT 30 JUNE 2022 :

Current Assets

Lloyds bank current account	18538
CCLA	52352
Debtor	2500
Creditors	-1900
TOTAL	71490

APPROVED BY THE TRUSTEES

on 9 August 2022


Graham J Rogers FCA
Treasurer

LIONS CLUB OF MAIDENHEAD CIO
DETAILED STATEMENT OF INCOME & EXPENDITURE FOR PERIOD ENDING 30 JUNE 2022

	Income £	Gift Aid	Expenses £	Net £
Fundraising Events				
Children's Fun Train	4363	0	2564	1799
Swimarathon	49475	9553	5016	54013
Duck Derby	13907	0	4254	9654
Windsor Horse Ride	400		0	400
TOTAL	68146	9553	11834	65865
From Assets				
Bank Interest	145	0	0	145
Other Receipts				
Donations received	7207	1857	186	8878
Christmas parcels	955	42	20	977
Winter Warmth	4025	771	546	4250
Members subscriptions to LCI	1650	0	1602	48
Member donations, raffles and charter	2302	0	1931	370
Total income less fundraising costs	84429	12223	16118	80534
Charitable expenditure				
41 Individual Welfare Donations to people and families in need				10505
Donations to other Charities and Groups				42453
Donations to charities nominated by Swimarathon entrants				29893
Cost of food, packaging and distribution of Christmas parcels and vouchers				4585
Geoff Hill Awards to local youth (6)				2000
Winter Warmth donations				1847
Message in bottle				286
Collection and delivery of donated Spectacles				199
Careline				280
Total Charitable expenditure				92047
Other Expenditure				
Information Commissioner				40
Insurance				44
Secretarial and membership costs				368
Meeting room hire				1120
Website, email server, fund raising site and card readers				558
Total Other expenditure				2130
Net Deficit for the Year				-13643

LIONS CLUB OF MAIDENHEAD CHARITABLE TRUST FUND
Donations to Charities and Voluntary Groups in the year ended 30 June 2022

Achieving for Children Summer Activities	1914
Churches Together Christmas Hampers	400
Cox Green School pupil aid	500
Cycle Hub	500
Foodshare equipment	921
Furze Platt Senior School	2750
Guide Dogs for the Blind	100
Holyport Schools	250
Homeless vaccination gift cards	250
Maidenhead & Windsor Vision	250
Maidenhead Macular Society	250
People to Places	5000
RAF Benevolent Fund & Air Ambulance	200
Thames Valley Adventure playground	250
Tiggywinkles	250
Wessex School Pupil Activities	1486
Windsor Lions	200
Platinum Awards to 57 Local charities and groups	13799
Lions UK and International Donations	
LCI Ball For All	250
LCI Brain Tumour appeal	1000
LCI DG appeal	250
LCI Europe Flood appeal	1000
LCI Haiti Appeal	1000
LCI Madagascar	1000
LCI Sight Savers	1000
LCI Tonga	1000
LCI Tornado	1000
LCI Ukraine Appeal	5684
Total	42453