

The International Association of Lions Clubs

105D England

LIONS CLUB OF MAIDENHEAD

TRUSTEES' ANNUAL REPORT AND ACCOUNTS

FOR THE PERIOD ENDED 30th JUNE 2023

LIONS CLUB OF MAIDENHEAD CIO

TRUSTEES ANNUAL REPORT FOR PERIOD ENDED 30 JUNE 2023

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

President	Joanna Manisier Appointed 1 July 2023
Secretary	Brenda Butler
Treasurer	Graham Rogers
Activities Director	Brian Tolkien
Membership Officer	Joy Lewis
Member Trustee	Kenneth Elvin
Resignations	
Member Trustee	Donald Evetts 30 June 2023
Past President	Robin Butler 30 June 2023

Correspondent	Mrs Brenda Butler 6 Willow Drive MAIDENHEAD SL6 2JX
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2. Business Meetings

The Club now meets on the second Tuesday of each month at 8pm at Desborough Bowling Club, 10 Green Lane, 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. It is the successor to the Lions Club of Maidenhead Charitable Trust which ceased operations on 30 June 2021. The assets of the Trust were transferred to the CIO at that date.

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.

4. 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.

5. 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.

6. Trustees Report

The Trustees present their annual Report and Accounts for the year ended 30 June 2023. 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.

7. Review of Trust Activities

The Duck Derby and Swimarathon were held as normal after the Covid disruptions. 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. Vouchers and Hampers were given in lieu of Christmas parcels. An appeal to help relieve fuel poverty yielded donations of £5531 (including Gift Aid) and grants were made to applicants through Citizens Advice East Berks

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 £61141.

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
	Shanly Trust
Christmas 'Parcel' Vouchers	Shanly Trust
	Louis Baylis Charitable Trust
Duck Derby	Shanly Trust

8. Finances

The accounts for the CIO show income of £70089 and outgoings of £76023 resulting in a deficit of £5934 for the year. This is mainly attributable to the Grant Awards from The Geoff Hill Legacy fund. The total funds held at the end of the financial year were £65556, mainly on bank current account and short term deposits.

9. Membership

Full Members as at 1 July 2022	28
New Members	2
Members Lost	3
As at 1 July 2023	27

10. Bankers

Lloyds Bank
Blackheath London

CCLA Investment Management
Angel Lane London EC4

11. 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 Steven Spencer
22 Lassell Gardens
MAIDENHEAD
SL6 8ND

12. 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

13. 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 Fun Train and other assets.

The balance of unrestricted reserves totalling £50038 will support the continuing community and charitable donations by the Club.

14. Risk Review

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

15. Approval.

Annual Report of the CIO approved by the Trustees

On...2023.....28 AUGUST 2023.

And signed on their behalf by Joanna Manisier

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President and Trustee



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of	Charity Name LIONS CLUB OF MAIDENHEAD CIO		
On accounts for the year ended	30 JUNE 2023	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 year ended DD / 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.

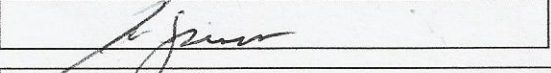
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) 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.

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

Signed:  Date: 13/8/2023

Name: STEVEN SPENCER

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

Address: 20 LASSELL GARDENS

MAIDENHEAD

SL6 8ND

LIONS CLUB OF MAIDENHEAD CIO

BALANCE SHEET at 30 June 2023

	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Fund Balances				
Balance Brought forward	48328	23162	71490	85133
Net Surplus (expenditure) in the year	1710	-7644	-5934	-13643
Funds at end of year	50038	15518	65556	71490
Restricted funds comprise:				
Geoff Hill inheritance fund		3420		
Winter warmth fund		1996		
Equipment replacement fund		10102		
		15518		

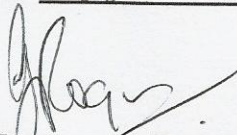
BALANCE SHEET AS AT 30 JUNE 2023

Current Assets

Lloyds bank current account	11940	18538
CCLA	53898	52352
Cash in Hand	100	0
Debtors & Prepayments	478	2500
Creditors	-860	-1900
TOTAL	65556	71490

APPROVED BY THE TRUSTEES

on 28 August 2023


Graham J Rogers FCA
 Treasurer

LIONS CLUB OF MAIDENHEAD CIO
DETAILED STATEMENT OF INCOME & EXPENDITURE FOR PERIOD ENDING 30 JUNE 2023

	Income £	Gift Aid	Expenses £	Net £	2022
Fundraising Events					
Children's Fun Train	9132	0	2311	6821	1799
Swimarathon	31384	5672	3075	33981	54013
Duck Derby	8981	0	3828	5153	9654
Windsor Horse Ride	0	0	0	0	400
TOTAL	49497	5672	9214	45954	65865
From Assets					
Bank Interest	1545	0	0	1545	145
Other Receipts					
Donations received	1574	572	320	1825	8878
Christmas parcels	2238	0	121	2117	977
Winter Warmth	4659	872	791	4740	4250
Members subscriptions to LCI	2128	0	2057	71	48
Member donations, raffles, & quiz	1332	0	0	1332	370
Total income and fundrasing costs	62973	7116	12503	57585	80534
Charitable expenditure					
41 (41) Individual Welfare Donations to people and families in need				8410	10505
Donations to other Charities and Groups				17428	42453
Donations to charities nominated by Swimarathon entrants				17197	29893
Cost of food, packaging and distribution of Christmas parcels and vouchers				3623	4585
26 (6) Geoff Hill Awards to local youth				6511	2000
Winter Warmth donations				5147	1847
Message in bottle				443	286
Collection and delivery of donated Spectacles				67	199
Careline equipment upgrade				2316	280
Total Charitable expenditure				61141	92047
Other Expenditure					
Information Commissioner				35	40
Insurance				44	44
Secretarial and membership costs				733	368
Meeting room hire				1330	1120
Website, email server,fund raising site and card readers				235	558
Total Other expenditure				2377	2130
Net Deficit for the Year				-5934	-13643
Allocation					
Restricted funds					
Geoff Hill Inheritance				-6511	
Equipment Fund				-726	
Winter Warmth				-407	
				-7644	
General Fund Surplus				1710	

Lions Club of Maidenhead CIO
Donations to Charities and Voluntary Groups in the year ended 30 June 2023

Achieving for Children Summer Activities	1837
Street Angels	450
My Cancer My Choices	500
Marwell Park visit for local residents children	805
RBWM Tree planting	786
50th Anniverary Gold Awards to 23 local charities and Groups	4600
Platinum Awards to 12 Local charities and groups	2950

Lions UK and International Donations

LCI Hurricane Ian relief	1000
LCI Pakistan Flood relief	1500
LCI Puerto Rico Hurricane relief	1000
LCI Turkey earthquake appeal	2000

Total	17428
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