



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period 2001-2002

From 4-Nov-2021 Period start date To 30-Jun-2022 Period end date

Charity name: Melton Mowbray Lions Club (CIO)

Charity registration number: 1196413

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Raise money for local, national and international needy causes. Give service to the community. Provide fellowship between members.
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	Makes Grants to Individuals Makes Grants to Organisations Provides Human Resources
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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	<p>Fundraising from the local community to enable Charitable Donations to local organisations, schools and individuals and Humanitarian aid to Ukraine.</p> <p>Supplying and managing Lions and other volunteers at the local COVID Vaccination Clinic, enabling it to operate effectively.</p>

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	The funds increased by £12818 due to £12500 of restricted donations.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Timing – funds received in this period to be spent in the next period.
Amount of reserves held	Para 1.22	£18478
Reasons for holding zero reserves	Para 1.22	None
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	No uncertainty. There are minimal basic expenses.

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust Deed
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	Main Trustees voted by members yearly. Subsequently, 2 trustees appointed by President.

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	Melton Mowbray Lions Club (CIO)
Other name the charity uses	None
Registered charity number	1196413
Charity's principal address	11 Church Street, Scalford, Melton Mowbray LE14 4DL

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	David Houghton	President		All Members
2	Barbara Fraser	Vice President		All Members
3	David Robb	Secretary		All Members
4	Wanda Buffey	Treasurer		All Members
5	Roy Spreckley	Fund Raising Chair		President
6	Conroy Godber	Community Service Chair		President
7				
8				
9				
10				
11				
12				
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16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

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)	Conroy Albert Godber	David John Houghton
Position (eg Secretary, Chair, etc)	Community Services Chair	President
Date	13 April 2023	

Melton Mowbray Lions Club

Financial Statements for the Period from 4 November 2021 to 30 June 2022

INDEPENDENT EXAMINER'S REPORT

I have made an examination of the records kept for the Period from 4 November 2021 to 30 June 2022, and certify that the foregoing balance sheets (Summary) and annexed income and expenditure statements (Sheets 1 -6) are in accordance therewith.


Nigel Southerington
R W Jarvis
Chartered Accountants
Parkdene
Wilton Road
Melton Mowbray
Leicestershire
LE13 0UJ

TRUSTEES APPROVAL OF THE FINANCIAL STATEMENTS

The annexed statements were approved by the Trustees on the

3 April 2023.

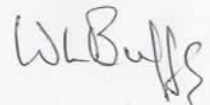
D HOUGHTON
President



D R ROBB
Secretary



W L BUFFEY
Treasurer



MELTON MOWBRAY LIONS CLUB (CIO)				BALANCE SHEETS 30/06/2022			
					30/06/2022		
WELFARE ACCOUNT							
Accumulated funds brought forward					5660.32		
Surplus or deficit for the period				Sheet 1	12817.90		
Accumulated funds carried forward					18478.22		
Being:	Restricted (Christmas Parcels)				0.00		
	Restricted - LCC Bench Fund				9663.76		
	Restricted - Chatter Club Fund				1000.00		
	Restricted - Senior Citizens Concert				1250.00		
	Unrestricted				6564.46		
					18478.22		
Represented by:		Cash at bank and in hand			18773.76		
		Debtors			0.00		
		Creditors	Duck Race 50%	Sheet 2	-218.30		
		Creditors - VAT on calendars			0.00		
		Deferred Income		Sheet 2	-250.00		
		Deferred Expenses		Sheet 2	172.76		
					18478.22		

MELTON MOWBRAY LIONS CLUB (CIO)				SUMMARY INCOME & EXPENDITURE 30/06/2022											SHEET 1	
						30/06/2022										
CHARITY						From 04/11/21										
INCOME																
Fundraising		General purposes			Sheet 2	5520.49										
		Restricted purposes			Sheet 2	3280.00										
Donations/Grants		General purposes			Sheet 2	-157.00										
		Restricted purposes			Sheet 2	12250.00										
	Total Income					20893.49										
EXPENDITURE																
Fundraising		General purposes			Sheet 2	2357.71										
		Restricted purposes			Sheet 2	2236.85										
Donations/Grants		General purposes			Sheet 2	0.00										
		Restricted purposes			Sheet 2	336.24										
Charitable Donations		General purposes		Local	Sheet 3	1289.20										
Made				Youth	Sheet 3	405.60										
				Seniors	Sheet 4	449.99										
				Int'l	Sheet 5	1000.00										
	Total Expenditure					8075.59										
SURPLUS OR DEFICIT			See Summary			12817.90										

MELTON MOWBRAY LIONS CLUB (CIO)			ACCOUNTS 30/06/22(from 04/11/21)								SHEET 2
			INCOME	EXPENSES	NET						
Fundraising		General purposes									
		Golf Day 2022	250.00	172.76	77.24						
		-C/F to next year	-250.00	-172.76	-77.24						
		Sale of masks	25.00	0.00	25.00						
		Calendars	510.00	476.00	34.00						
		Quiz Night	797.00	520.00	277.00						
		Cakes	113.00	0.00	113.00						
		Amazon Smile	12.24	0.00	12.24						
		Melton Community Lottery	86.00	0.00	86.00						
		Race Night(ex's not recorded)	905.65	0.00	905.65						
		Christmas cards	516.00	0.00	516.00						
		Duck Race receipts	436.60	0.00	436.60						
		50% share C/F	0.00	218.30	-218.30						
		Santas Grotto current year	2019.00	1143.41	875.59						
		Chatter Club	100.00	0.00	100.00						
		Total See Sheet 1	5520.49	2357.71	3162.78						
		Restricted purposes									
		Swimarathon brought forward	503.50	0.00	503.50						
		this period	2776.50	2236.85	539.65						
		Total See Sheet 1	3280.00	2236.85	1043.15						
Donations/Grants		General purposes									
		Donations - sundry	143.00	0.00	143.00						
		Melton Town Estates	-300.00	0.00	-300.00						
		Total See Sheet 1	-157.00	0.00	-157.00						
		Restricted purposes									
		LCC Bench Fund	10000.00	336.24	9663.76						
		Chatter Club Fund	1000.00	0.00	1000.00						
		Senior Citizens Concert Fund	1250.00	0.00	1250.00						
		Total See Sheet 1	12250.00	336.24	11913.76						

[illegible]

[illegible]

MELTON MOWBRAY LIONS CLUB (CIO)					ACCOUNTS 30/06/22								SHEET 5
					From 04/11/21								
Charitable Donations made													
General purposes		International											
Ukraine					1000.00								
Total		See Sheet 1			1000.00								