



Trustees' Annual Report for the period

Period start date 01 July 2023

Period end date 30 June 2024

Charity name: Grimsby Cleethorpes Lions Club (CIO)

Charity registration number: 1196992

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The advancement of citizenship, promoting the voluntary sector for public benefit, the relief of poverty and providing humanitarian aid. The advancement of health or the saving of lives by helping to prevent or manage health issues.
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	Promoting the conservation, protection and improvement of the environment, promoting community participation in healthy recreation.
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		
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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	<p>We have supported many organisations and individuals to help with either their current situation or a project.</p> <p>Examples are Grimsby In Bloom (toilet facilities), Bowls Kit for local Elderly Group, Women's Aid (supporting Children at Christmas), Cleethorpes Wildlife Rescue (Mobile Cameras), Lincolnshire Emergency Blood Bikers.</p> <p>And many others.</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	Financially sound
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No reserves
Amount of reserves held	Para 1.22	None
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 uncertainties

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	Future activities will be but not limited to: Quiz Nights, Charity Golf Days, On Street Collections and Store Collections (e.g. Tesco), Duck Races and Dinners.
Investment policy and objectives including any social investment policy adopted	Para 1.46	None
A description of the principal risks facing the charity	Para 1.46	None
Other		NA

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charter granted by International Association of Lions Clubs
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	Clauses 13 to 17 of Lions Club Constitution for a CIO.

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	Grimsby Cleethorpes Lions Club (CIO)
Other name the charity uses	None
Registered charity number	1196992
Charity's principal address	C/O Waltham Windmill Golf Club, Cheapside Waltham DN37 0HT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year
1	Mark Robinson	Chair	Commencing 13/07/2023
2	John Couldstone	Secretary	Deceased
3	William Phillipson	Treasurer	Commencing 13/07/2023
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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	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name

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)

A handwritten signature in black ink, appearing to read 'W Phillipson', is centered within a light blue rectangular box. This box is itself centered within a larger white rectangular frame.

Full name(s)

William Phillipson

Position (eg Secretary, Chair, etc)

Treasurer

Date

31/01/25

Year 23-24
Charity

Sheet1

Open Balance	23606.45		
Quizzes	£2,010.66		
Eggs	£3,184.00	£1,452.00	John Bull Eggs
Winsby Lottery	£169.00		
Golf Day	£5,328.48	£2,474.00	Golf Day Course & Meals (WWGC)
HLC Forties Day	£76.72	£693.58	Golf Day Expenses
Morrisons Collections	£484.60	£171.88	HLC Forties Day Expenses
Sainsbury Collections	£316.65	£91.08	Misc Expenses
Lidl Collections	£144.95	£108.60	Golf Wine Raffle
HSBC account Transfer	£39.79		
HSBC account Transfer from old Charity Acc	£3,254.01		
Sum Up Payment	£272.32		
Various Donations	£100.49		
International x2	£829.53		
Caistor Bravery Lions	£576.00		
Humberston Bravery Lions	£576.00		
		£8,924.41	Donations
	£17,363.20	£13,915.55	
Closing Balance	£27,054.10		

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15/11/2024