

HARPENDEN LIONS CLUB CIO

England & Wales · Charity number 1198970

Details

Status	Registered
Legal form	CIO
Registered	2022-05-16
Register	View on the Charity Commission register

Contact

Address	22 Sir Josephs Walk Harpenden Hertfordshire AL5 2DT
Phone	03458337426
Email	info@harpenden-lions.co.uk
Website	www.harpenden-lions.co.uk

Activities

Objects: 3.1 THE OBJECTS OF THE CLUB ARE SUCH PURPOSES AS ARE EXCLUSIVELY CHARITABLE IN ENGLAND & WALES, INCLUDING IN PARTICULAR:3.1.1 THE ADVANCEMENT OF CITIZENSHIP BY:3.1.1.1 PROMOTING THE PRINCIPLES OF GOOD CITIZENSHIP;3.1.1.2 ENCOURAGING MEMBERS TO TAKE AN ACTIVE INTEREST IN THE CIVIC, CULTURAL, SOCIAL AND MORAL WELFARE OF THE COMMUNITY;3.1.1.3 PROVIDING A FORUM FOR THE OPEN DISCUSSION OF ALL MATTERS OF PUBLIC INTEREST; PROVIDED THAT PARTISAN POLITICS AND SECTARIAN RELIGION SHALL NOT BE DEBATED BY MEMBERS;3.1.1.4 ENCOURAGING SERVICE-MINDED PEOPLE TO SERVE THEIR COMMUNITY WITHOUT PERSONAL REWARD AND ENCOURAGING THE PROMOTION OF HIGH ETHICAL STANDARDS IN COMMERCE, INDUSTRY, PROFESSIONS, PUBLIC WORKS AND PRIVATE ENDEAVOURS;3.1.1.5 SUPPORTING YOUTH TO DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS;3.1.2 PROMOTING THE VOLUNTARY SECTOR FOR THE PUBLIC BENEFIT BY ASSOCIATING WITH LOCAL AUTHORITIES IN A COMMON EFFORT TO ADVANCE EDUCATION AND PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION TO IMPROVE THE CONDITIONS OF LIFE OF PEOPLE IN LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES;3.1.3 PROMOTING VOLUNTEERING;3.1.4 THE RELIEF OF POVERTY AND THE RELIEF OF THOSE IN NEED IN PARTICULAR BY PROVIDING HUMANITARIAN AID AND DISASTER RELIEF;3.1.5 THE ADVANCEMENT OF HEALTH OR THE SAVING OF LIVES BY PREVENTING AVOIDABLE BLINDNESS, ASSISTING DISABLED PEOPLE TO LEAD INDEPENDENT LIVES OR HELPING TO PREVENT OR MANAGE HEALTH ISSUES;3.1.6 PROMOTING FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT; AND/OR3.1.7 PROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION.

Activities: The Objects of the Club are such purposes as are exclusively charitable in England & Wales, including in particular; the advancement of citizenship by promoting the principles of good citizenship; encouraging members to take an active interest in the civic, cultural, social and moral welfare of the community; providing a forum for the open discussion of all matters of public interest

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£53,386	£52,872	-	-
2024-06-30	£62,733	£71,227	-	-
2023-06-30	£80,261	£77,175	-	-

Trustees

Name	Role	Appointed
ANDREW NICHOLAS RUPERT GODDEN		2024-02-27
David Alexander Cowan		2026-07-01
Dr Guy Stuart Kenyon		2026-07-01
JAMES PENN		2022-07-01
Jane Elizabeth VESTAL		2025-07-01
MARK DEACON		2022-07-01
MICHAEL KELLY		2024-07-01
MICHAEL MORONEY		2025-07-01

Accounts



HARPENDEN LIONS CLUB CIO

TRUSTEES REPORT FOR THE YEAR ENDED 30TH JUNE 2025

The Trustees present their report and financial statements for the year ending 30th June 2025

LEGAL & ADMINISTRATIVE DETAILS

STATUS: The CIO was established on 24th May 2022 and is registered with The Charity Commission under registration number 1198970

TRUSTEES:

PRESIDENT 2024 - 2025	MR JAMES PENN
SECRETARY 2024 - 2025	MR MARK DEACON
TREASURER 2024 - 2025	MR ANDREW GODDEN
MEMBER TRUSTEES 2024 - 2025	MR DAVID COWAN
	MR ROGER FOX
	MR MICHAEL KELLY
	MR JOHN POWELL

CORRESPONDENT:_____

ANDREW GODDEN, 65 ALZEY GARDENS, HARPENDEN. AL5 5SY

MAIN BANKERS_____

HSBC BANK, 75 – 77 HIGH STREET. SUTTON. SM1 1DU

ACTIVITIES & REVIEW OF THE YEAR



HARPENDEN LIONS CLUB CIO

The Charity's principal aim is to help the needy, by both physical assistance and by making pecuniary grants.

We raise money via The Lions Bookshop, Christmas collections and a variety of fund-raising events throughout the year. This includes the annual Highland Gathering which is the largest of the charitable events undertaken during the year.

Harpenden Lions Club CIO support the Life Skills project (renamed Youth Support with widened objectives with effect from 1 July 2025) and distributes the proceeds of fund-raising activities by making grants to registered charities, Lions Clubs International, schools and individuals.

TRUSTEES RESPONSIBILITIES

The Trustees are required by law to prepare accounts for each financial year which give a true and fair view of the financial state of the Charity and the results for the year then ended.

In preparing the accounts, the Trustees are required to select suitable accounting policies and apply them on a consistent basis, making judgments and estimates that are prudent and reasonable. The Trustees must also prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue its operations.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 1993.

The Trustees are also responsible for safeguarding the assets of the Charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

APPROVED BY THE TRUSTEES ON: 25 November 2025

AND SIGNED ON THEIR BEHALF BY: _____

JENNY VESTAL – SECRETARY 2025 – 2026



Harpenden Lions Club CIO Accounts 2024-2025

Summary

ome and Expenditure for the year ended 30 June 2

	<u>Opening Balance</u>	<u>Income</u>	<u>Transfers</u>	<u>Expenditure</u>	<u>Grants</u>	<u>Closing Balance</u>
	###					###
General Unrestricted Funds	£3,193.21	£21,956.03	£4,102.83	£3,127.89	£18,097.65	£8,026.53
Highland Gathering 2024	£5,094.22	£17,723.84	£6,102.83	£10,215.23	£6,500.00	£0.00
Highland Gathering 2025	£0.00	£13,605.89		£7,663.43	£0.00	£5,942.46
Life Skills	£11,451.81	£100.00	£2,000.00	£0.00	£5,645.75	£7,906.06
Mohan Cashyap Fundraising	£1,622.22	£0.00		£0.00	£1,622.22	£0.00
Members Area	£1,011.03	£3,425.70		£3,080.96	£0.00	£1,355.77
	£22,372.49	£56,811.46	£0.00	£24,087.51	£31,865.62	£23,230.82
Represented by:						
HSBC Current Account ****1690	£20,750.27					£766.94
HSBC Deposit Account ****1704	£1,622.22					£22,463.88
	£22,372.49					£23,230.82

At the year end the only assets of the CIO were the bank balances with HSBC; there were no liabilities.
As at 30 June 2025 there were no Restricted Funds held

A N R Godden
Treasurer

26/09/2025
Dated



Harpenden Lions Club CIO Accounts 2024-2025

General Unrestricted Funds

Opening Balance £3,193.21

	Income	Transfer In	xpenditure	Grants
Easter Egg Appeal 2024 for Guide Dogs				£2,500.00
Ceilidh for Waterways Experiences	£2,410.99		£1,467.87	£1,500.00
Easter Egg Appeal for SERV	£2,243.20		£739.00	£2,000.00
Xmas Tin Shake Appeal for Harpenden Community First Responders	£1,412.07			£2,500.00
Gift Aid Small Donations Scheme (GASDS) for Xmas Tin Shake (above)	£353.02			
Poppy Appeal	£3,079.83			£3,128.56
Bookshop	£11,343.01		£66.79	
Surplus from Highland Gathering 2024		£4,102.83		
Gift Aid Received	£426.25			
HSBC Compensation re Arua Lions Payment	£150.00			
Friends of Flamstead Scarecrow Festival	£105.00			
Miscellaneous Donations	£91.00			
Bank Interest	£341.66			
Playpark Refund				-£1,000.00
St Albans Lions for Stuart Pearson Crowdfunding				£300.00
Freddie Green - World Challenge				£200.00
SPOTCAM Appeal				£1,000.00
St Albans for Refugees				£500.00
Tear Fund - The Lea School Toilet Twinning				£150.31
Markyate Baptist Church for Care4Calais				£500.00
LCI 105A District Youth				£100.00
LCIF Polish Floods				£250.00
LCIF Spanish Floods				£250.00
Brain Tumour Research				£500.00
MD 105A Senior Citizens' Christmas Party				£250.00
The Big Give for Home Start Herts				£500.00
Mercy Ships				£500.00
Hertfordshire Community Meals				£500.00
LCI 105A for Ukrainian Stoves				£650.00
Keech Hospice Care				£500.00
Lions Club of Arua				£600.00
Aadhar Charitable Trust				£22.78
MD 105A Youth Fund				£196.00
MD 105A Insurance			£182.00	
Bank Charges			£147.24	
WIX Website Hosting Subscription			£230.40	
Information Commissioner			£35.00	
Emmaus - Diesel (Xmas Tree Collection)			£180.15	
Small Lotteries Registration			£20.00	
Lions Lanyards (for card machines)			£43.49	
Peace Poster Kit			£15.95	
Totals	£21,956.03	£4,102.83	£3,127.89	£18,097.65
				Closing Balance £8,026.53



Harpenden Lions Club CIO Accounts 2024-2025

Highland Gathering

Opening Balance £5,094.22

Highland Gathering 2024

	<u>Income</u>	<u>Expenditure</u>	<u>Transfers Out</u>	<u>Grants</u>	
Highland Gathering Income 2024	£17,723.84				
Highland Gathering Costs 2024		£10,215.23			
Young Lives vs Cancer				£5,000.00	
795 Squadron Harpenden ATC				£350.00	
10(F) Luton Air Training Corps				£350.00	
Cockernhoe PTA				£150.00	
Emmaus				£175.00	
Harpenden & Wheathampstead District Scout Council				£150.00	
Harpenden ACF				£125.00	
10th Harpenden Scouts				£200.00	
Life Skills			£2,000.00		
General Unrestricted Funds			£4,102.83		
Totals	£17,723.84	£10,215.23	£6,102.83	£6,500.00	-£5,094.22
					£0.00

Highland Gathering 2025

Highland Gathering Income to date	£13,605.89				
Highland Gathering Costs to date		£7,663.43			
Totals	£13,605.89	£7,663.43			£5,942.46
				Closing Balance	£5,942.46



Harpenden Club CIO Accounts 2024-2025

Life Skills

				Opening Balance	£11,451.81
	<u>Income</u>	<u>Transfer In</u>	<u>Expenditure</u>	<u>Grants</u>	
Highland Gathering 2024		£2,000.00			
Donation	£100.00				
Roundwood Park School				£1,000.00	
Manland Primary School				£500.00	
Grove Infants & Nursery School				£457.50	
St Luke's School				£490.77	
Grove Junior School				£600.00	
Wood End Primary School				£500.14	
Beech Hyde Primary School				£497.47	
Harpenden Academy				£473.87	
Sauncey Wood Primary School				£1,126.00	
Totals	£100.00	£2,000.00	£0.00	£5,645.75	-£3,545.75
				Closing Balance	£7,906.06



Harpenden Lions Club CIO Accounts 2024-2025

Mohan Cashyap Fund Raising		Opening Balance	£1,622.22
	<u>Income</u>	<u>Grants</u>	
Aadhar Charitable Trust	£0.00	£1,622.22	
Totals	£0.00	£1,622.22	£1,622.22
		Closing Balance	£0.00



Marpenden Lions Club CIO Accounts 2024-2025

Members Area

	Opening Balance	£1,011.03
	<u>Income</u>	<u>Expenditure</u>
Members Subscriptions	£2,295.00	
District, MD and International Dues		£2,181.55
Raffles	£502.70	
President's Party June 2024	£48.00	£155.66
President's Party January 2025	£580.00	£431.40
Poppy Appeal Wreath		£75.00
Stephanie Reynard Guest Speaker Hospitality		£24.00
President's Expenses		£35.00
Paul Nield Memorial Celebration		£20.00
President's Tankard and Engraving		£58.90
President's Gold Bar and Engraving		£31.95
Miscellaneous Engraving		£67.50
Totals	£3,425.70	£3,080.96
		£344.74
		Closing Balance
		£1,355.77



Harpenden Lions Club CIO

Income & Expenditure Statements

In respect of the Accounting Period 1st July 2024 – 30th June 2025

**Independent Examiner's Report to the Trustees &
Members of the Harpenden Lions Club**

I have examined the books and records of the Club for the financial year ending 30th June 2025 and confirm that adequate records have been kept. The Club, in common with many others of similar size and organisation, derives much of its income from Fundraising Activities and Donations which cannot be controlled until they are entered in the accounting records and are not, therefore, susceptible to independent audit and verification.

Subject to the foregoing, in my opinion the financial statements attached give a fair view of the state of the Club's affairs and of the receipts and payments for the year then ended.

A handwritten signature in blue ink, appearing to read 'D Price', written over a horizontal line.

Mr D Price

Independent Examiner

26 September 2025

A handwritten signature in blue ink, appearing to read 'Andrew Godden', written over a horizontal line.

Mr A Godden

Treasurer 2024-2025

26 September 2025

Accounts



HARPENDEN LIONS CLUB CIO

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The Trustees present their report and financial statements for the year ending 30th June 2024

LEGAL & ADMINISTRATIVE DETAILS

STATUS: The CIO was established on 24th May 2022 and is registered with The Charity Commission under registration number 1198970

TRUSTEES:

PRESIDENT 2023 - 2024	DR JOHN POWELL
SECRETARY 2023 - 2024	MR MARK DEACON
TREASURER 2023 - 2024	MR JAMES PENN
MEMBER TRUSTEES 2023 - 2024	MR HOWARD BIRCH, MR ROGER FOX, MR DAVID SHALL DR GUY KENYON

CORRESPONDENT:

JAMES PENN, 18 ALDWICK ROAD, HARPENDEN. AL5 1NG

MAIN BANKERS

HSBC BANK, 75 – 77 HIGH STREET. SUTTON. SM1 1DU



HARPENDEN LIONS CLUB CIO

ACTIVITIES & REVIEW OF THE YEAR

The Charity's principal aim is to help the needy, by physical assistance, and by making grants and donations to individuals, voluntary organisations, and other charities.

We also raise money via The Lions Bookshop, Christmas collections and a variety of fund-raising events throughout the year. This includes the annual Highland Gathering which is the largest of the charitable events undertaken during the year.

Harpenden Lions CIO support the Life Skills project and distributes the proceeds of fund-raising activities to registered Charities, the Lions Club International, Schools and various grants that are made to individuals or organisations.

TRUSTEES RESPONSIBILITIES

The Trustees are required by law to prepare accounts for each financial year which give a true and fair view of the financial state of the Charity and the results for the year then ended.

In preparing the accounts, the Trustees are required to select suitable accounting policies and apply them on a consistent basis, making judgments and estimates that are prudent and reasonable. The Trustees must also prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue its operations.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 1993.

The Trustees are also responsible for safeguarding the assets of the Charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

APPROVED BY THE TRUSTEES ON:

25th November 2024

AND SIGNED ON THEIR BEHALF BY:

Signed by:

 Mark Deacon
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MARK DEACON – SECRETARY 2023 – 2024



HARPENDEN LIONS CLUB CIO

Current Year Trustee Approval:

Signed by:

James Penn

26/11/2024

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James Penn (President & Trustee)

Andrew Godden

30 November 2024

Andrew Godden (Treasurer & Trustee)

Signed by:

Mark Deacon

27/11/2024

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Mark Deacon (Secretary & Trustee)

Signed by:

John Powell

11/28/2024

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John Powell (Trustee)

Signed by:

Dave Cowan

26/11/2024

999C4EA200B94DC...

Dave Cowan (Trustee)

Signed by:

Mike Kelly

26/11/2024

87CE8F0AD5BE495...

Mike Kelly (Trustee)

Signed by:

Roger Fox

11/26/2024

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Roger Fox (Trustee)

Harpenden Lions Club CIO

Registered Charity Number 1198970

Report to the Trustees

I have carried out an independent examination of the books for the year ended 30 June 2024 at your request.

I have reviewed the 83 pages of the GUIDANCE Independent examination of charity accounts: Directions and guidance for examiners (CC32) issue December 2017 as subsequently amended (restyled with typographical errors corrected) but without further document control reference.

The Harpenden Lions Club CIO is eligible for an independent examination.

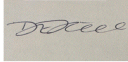
No matter of material significance has come to my attention.

I am a member of Harpenden Lions Club CIO but have not been involved in the day to day administration nor do I have any close personal relationship with the Trustees to affect my independence, nor have I been a material donor.

The account records have been maintained to the required standard and consistent with the records of the Club on a receipts and payments basis.

Th Trustees have been appraised of the financial circumstances of the Club throughout the period of the accounts and at the end of the reporting period.

I have analysed the books and undertaken follow up discussion with the Treasurer and assisted the presentation of the accounts.

Signed by:

95605F7BB02B48F...
David E Price
3 Thornbury
Harpenden
Herts AL5 5SN
Retired banker having worked in banking for 37 years and qualified as an Associate of the Institute of Bankers for around 30 years until retirement.

26/11/2024
dated

Notes (not part of the report

"13.16 The examiner must not sign their report before the trustees have approved and signed the trustees' annual report and the accounts. Until the trustees have approved and signed the accounts, the accounts are draft and not final."

Accounts need to state no other assets nor liabilities

LIONS

CLUB

INTERPRETATION

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Harpenden Lions Accounts 2023-2024

MEMBERS AREA			Starting Balance	£485.33
ITEM	Income	Expenditure	Movement	
SUBS / DUES	£2,152.50	£2,381.97	-£229.47	
Raffles / Tail Twist	£578.06		£578.06	
Polo Shirt	£35.00		£35.00	
			£0.00	
Xmas Dinners	£1,068.62	£1,066.78	£1.84	
Poppy Appeal		£75.00	-£75.00	
Presidents Party (January / June)	£1,069.91	£779.33	£290.58	
Cheese & Wine Evening	£159.00	£79.42	£79.58	
Storage Boxes		£27.99	-£27.99	
Chevrons		£8.95	-£8.95	
Speakers Meals		£56.00	-£56.00	
P Nield Plaque		£30.00	-£30.00	
Gold Bar & Engraving		£31.95	-£31.95	
TOTAL INCOME	£5,063.09			£5,063.09
Sub Total				£5,548.42
TOTAL EXPENDITURE		£4,537.39		-£4,537.39
TOTAL MEMBERS AREA END OF YEAR (unrestricted funds)				£1,011.03

Harpenden Lions Accounts 2023-2024				
LIFE SKILLS				
	Income	Expenditure	Grants	Movement
Harpenden Lions re: HG 2023	£3,750.00			
Donation	£100.00			
Harpenden Trust	£2,500.00			
St James's Place Foundation	£2,000.00			
Roundwood Park School			£1,000.00	
Ivy Learning Trust (Crabtree School)			£500.00	
The Lea Primary School			£756.00	
Watling View School			£600.00	
Kimpton Primary School			£750.00	
St Lukes School			£436.56	
Batford Nursery School			£500.00	
St Georges School PHSE			£1,000.00	
St Dominics Primary School			£380.00	
Heathlands School			£550.00	
Beech Hyde School			£668.85	
Redbourn Primary School			£261.86	
High Beeches School			£500.00	
Sir John Lawes School			£837.50	
TOTAL INCOME	£8,350.00			£8,350.00
TOTAL EXPENDITURE		£0.00		£20,192.58
TOTAL GRANTS ISSUED			£8,740.77	£0.00
TOTAL LIFE SKILLS END OF YEAR (restricted funds)				£20,192.58
				-£8,740.77
				£11,451.81



Harpenden Lions Accounts 2023-2024

Fund Raising				Starting Balance	£5,504.65
ITEM	Income	Donations	Expenditure	Movement	
Bookshop Payments	£11,697.11			£11,697.11	
Barn Dance Income*	£1,821.24		£1,309.30	£511.94	
Round Table Carnival Help	£300.00			£300.00	
Donation re LCIF	£95.00			£95.00	
Friends of Flamstead Scarecrow Festival	£280.00			£280.00	
Poppy Appeal*	£1,494.83	£1,494.83	£1,522.00	£27.17	
Bank Charges Refund (Poppy Appeal)		£27.17		£0.00	
Donation to Royal British Legion re: Poppy Appeal		£1,522.00			
Bank Charges			£129.76	£129.76	
Easter Egg Appeal*	£2,081.95		£701.40	£1,380.55	
Gift Aid Received *	£1,360.76			£1,360.76	
Xmas Tin Shake Appeal*	£1,059.19			£1,059.19	
Donations	£60.43			£60.43	
Small Lotteries Registration			£20.00	£20.00	
ICO (Information Commissioner Office)			£35.00	£35.00	
Lions Leaflets (Printing)			£78.23	£78.23	
Business Cards			£27.49	£27.49	
*denotes restricted events/funds					
Total Income	£20,250.51				£20,250.51
Sub Total					£25,755.16
Total Expenditure			£3,823.18		£3,823.18
Sub Total					£21,931.98
Fund Raising Grants					
St Albans & District Foodbank			£1,000.00		
Water Aid Donation			£1,000.00		
Donation Sightsavers			£1,000.00		
LCIF Emergency Disaster Fund			£1,000.00		
LCIF Morroco Appeal			£1,080.00		
Libya Red Cross Appeal			£1,000.00		
Playpark Action - Skate Park			£1,000.00		
LCI 105A Youth Celebration			£200.00		
LCI 105A Senior Party			£250.00		
AT Society (Barn Dance)			£1,000.00		
ARURA Lions Club re CRR Project Uganda			£550.00		
CRISIS UK (Xmas Tin Shake)			£2,000.00		
St Albans & District Foodbank			£750.00		
LCIF Japan Earthquake Appeal			£1,000.00		
EMMAUS re Xmas Tree Collection			£300.00		
World Challenge Donations:					
World Challenge Grant BROOKE KNIGHT £200					
World Challenge Grant GABRIEL JACQUINOT £200					
World Challenge Grant JOE EVANS £200			£1,400.00		
J Graham Re Maissie Graham WORLD CHALLENGE £200					
Hanna Le Roux payment for Kate Hall and Ella Beasley (World Challenge) £400					
Donation to Georgia Moody ref World Challenge £200					
CRISIS Gift Aid Payment			£271.16		
MARIE CURIE Gift Aid			£335.13		
NSPCC Gift Aid			£326.48		
LCIF re Brain Tumour Research			£750.00		
LCIF Activity Alliance			£250.00		
LCIF Sightsavers			£750.00		
LCIF Water Aid			£750.00		
OAP Tea Party			£776.00		
TOTAL GRANTS			£18,738.77		£18,738.77
Fund Raising End of Year Balance					£3,193.21

RESTRICTED FUNDS AT YEAR END

Restricted Funds (Easter Appeal)	£1,380.55
Agreed Additional Donation (Easter Appeal)	£619.45
Unrestricted Funds at Year End	£1,193.21
TOTAL (Balance of Fundraising)	£3,193.21

Harpenden Lions Accounts 2023-2024				
 Highland Gathering				
Starting Balance				£11,422.33
Highland Gathering 2023				
ITEM	Income	Expenditure	Grants	Movement
Highland Gathering Income 2023	£16,681.20			£16,681.20
Sub Total				£28,103.53
Highland Gathering Costs 2023		£11,843.36		-£11,843.36
GRANTS (2023)				£16,260.17
MENCAP			£5,000.00	
Life Skills			£3,750.00	
CARERS IN HERTS			£5,000.00	
Harpenden ATC			£500.00	
Luton ATC			£350.00	
Cockernhoe PTA			£150.00	
EMMAUS			£300.00	
No 2 Company HARPENDEN ACF			£250.00	
10th Harpenden Scouts			£200.00	
			£15,500.00	-£15,500.00
Carry Forward to HG2024 (net)				£760.17
Highland Gathering 2024				
Balance fwd				£760.17
Highland Gathering Income 2024	£12,377.84			£12,377.84
Sub Total				£13,138.01
Highland Gathering Costs 2024		£8,043.79		-£8,043.79
Highland Gathering Grants 2023				
Highland Gathering Funds 2024 (restricted funds)				£5,094.22

Harpenden Lions Accounts 2023-2024			
			
Mohan Cashyap Fund Raising			Starting Balance £1,612.00
ITEM	Income	Expenditure	Movement
Bank Interest	£10.22		£10.22
TOTAL	£10.22	£0.00	£10.22
TOTAL INCOME	£10.22		£10.22
Sub Total			£1,622.22
TOTAL EXPENDITURE		£0.00	£0.00
TOTAL MOHAN CASHYAP FUND END OF YEAR (restricted funds)			£1,622.22

Accounts



HARPENDEN LIONS CLUB CIO

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 30TH JUNE 2023

The Trustees present their report and financial statements for the year ending 30th June 2023

LEGAL & ADMINISTRATIVE DETAILS

STATUS: The CIO was established on 24th May 2022 and is registered with The Charity Commission under registration number 1198970

TRUSTEES:

PRESIDENT 2022 – 2023	GUY KENYON
SECRETARY 2022 - 2023	MARK DEACON
TREASURER 2022 – 2023	JAMES PENN
MEMBER TRUSTEES 2022 – 2023	HOWARD BIRCH, SLAVO BANTICH, BRIAN EDWARDS, DAVID COWAN, MIKE KELLY

CORRESPONDENT:

JAMES PENN, 18 ALDWICK ROAD, HARPENDEN. AL5 1NG

MAIN BANKERS

HSBC BANK, 75 – 77 HIGH STREET. SUTTON. SM1 1DU

ACTIVITIES & REVIEW OF THE YEAR

The Charity's principal aim is to help the needy, by physical assistance and receiving donations and payments from the public or organisations. We also raise money via The Lions Bookshop, Christmas collections and a variety of fund-raising events throughout the year. This includes the annual Highland Gathering which is the largest of the charitable events undertaken during the year.



Harpenden Lions CIO support the Life Skills project and distributes the proceeds of fund-raising activities to registered Charities, the Lions Club International, Schools and various grants that are made to individuals or organisations.

TRUSTEES RESPONSIBILITIES

The Trustees are required by law to prepare accounts for each financial year which give a true and fair view of the financial state of the Charity and the results for the year then ended.

In preparing the accounts, the Trustees are required to select suitable accounting policies and apply them on a consistent basis, making judgments and estimates that are prudent and reasonable. The Trustees must also prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue its operations.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 1993.

The Trustees are also responsible for safeguarding the assets of the Charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

APPROVED BY THE TRUSTEES ON:

28/11/2023

AND SIGNED ON THEIR BEHALF BY:

M. R. Deacon

MARK DEACON – SECRETARY 2022-2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

THE HARPENDEN LIONS CLUB CIO

No (if any)
1198970

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	24/05/2022		30/06/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Life Skills Income	-	13,055	-	13,055	-
Highland Gathering Income	-	41,425	-	41,425	-
MC Fundraiser	-	1,796	-	1,796	-
Hemel Bookshop Income	8,832	-	-	8,832	-
Xmas & Spring Tin Shakes	2,621	-	-	2,621	-
Gift Aid	1,562	-	-	1,562	-
Member Subscriptions	2,001	-	-	2,001	-
Fund Raising Events & Donations	6,144	-	-	6,144	-
Raffles / Fines / Dinners / Social	1,849	-	-	1,849	-
Charter Lunch Income	976	-	-	976	-
Sub total (Gross income for AR)	23,985	56,276	-	80,261	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	23,985	56,276	-	80,261	-
A3 Payments					
Life Skills Grants	-	13,302	-	13,302	-
Highland Gathering Grants	-	12,800	-	12,800	-
Fund Raising Grants	21,304	-	-	21,304	-
Bank Charges	225	-	-	225	-
Highland Gathering Costs 2022	-	16,752	-	16,752	-
Highland Gathering Costs 2023	-	6,852	-	6,852	-
International & District Dues	-	2,032	-	2,032	-
Cost of Easter Eggs	711	-	-	711	-
Music & Barn Dance Event Costs	575	-	-	575	-
Charter Lunch Costs	1,000	-	-	1,000	-
Social Events / Admin / President Party	1,622	-	-	1,622	-
Sub total	25,438	51,738	-	77,175	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	25,438	51,738	-	77,175	-
Net of receipts/(payments)	- 1,453	4,539	-	3,086	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	6,994	23,873	-	30,867	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	HSBC Bank Account	6,994	23,873	-
		-	-	-
		-	-	-
	Total cash funds	6,994	23,873	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

[illegible]

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

[illegible]

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

R. R. Dearen

JAMES PENN
MARK DEACON

approval	
28.11.2023	
28/11/2023	



Harpenden Lions Club CIO

Addendum to Accounts

Covering Period 24th May 2022 – 30th June 2022 (transitional period)

Life Skills (Charitable Trust)

Income	£0
Grants	£4,855

Fund Raising

Income	£183.57
Grants/Exp	£4,070.88

Admin

Income	£644.15
Expenditure	£183.51

Highland Gathering

Income	£4,484.47
Expenditure	£2,089.50

TOTAL INCOME 24.05.2022 – 30.06.2022	£5,312.19
TOTAL EXPENDITURE 24.05.2022 – 30.06.2022	£11,198.89



HARPENDEN LIONS CLUB CIO
INCOME & EXPENDITURE STATEMENTS
FOR THE YEAR 1ST JULY 2022 TO 30TH JUNE 2023

FUNDRAISING ACCOUNT(S)			
INCOME		EXPENDITURE	
Balance of Accounts brought forward 1st July 2022		Charitable Expenditure	
Administration Account 21233459	£691.75	2022 Highland Gathering Grants	£12,800.00
Fundraising Account 31233432	£4,966.80	Life Skills Grants	£8,447.05
Gathering Account 31296264	£8,610.08	Fundraising Grants	£17,233.51
Charitable Trust	£7,625.14		
	<u>£21,893.77</u>		<u>£38,480.56</u>
Highland Gathering 2022	£22,460.20		
Highland Gathering 2023	£14,480.33		
	<u>£36,940.53</u>	Other Costs / Deductions	
Ad hoc Donations	£96.00	HSBC Bank Charges	£225.46
Hemel Lions Book Shop	£8,832.37	Highland Gathering Costs 2022	£16,751.76
M Cashyap Fundraising	£1,612.00	Highland Gathering Costs 2023	£4,761.60
Members Subscriptions	£2,001.00	Multiple District Dues / LCI	£2,031.67
Life Skills Donations	£13,055.00	Music Event Costs	£300.00
Gift Aid Receipt	£1,561.56	John Bull Easter Eggs	£711.20
NSPCC Tin Shake (Dec 2022)	£1,280.93	Barn Dance Costs	£275.00
Marie Curie Tin Shake (April 2023)	£1,340.53	Charter Lunch	£999.60
Charity Music Event (March 2023)	£1,973.52	Dinners/Raffles/Social Events/Presidents Party/BBQ	£1,438.95
Easter Egg Proceeds	£2,840.00		
Golf Event Refund	£100.00		<u>£27,495.24</u>
Donations	£1,234.01		
Charter Lunch Receipts	£976.00	Balance Carried Forward	
Dinners / Raffles	£470.22	HSBC CIO Account	£30,866.89
Social Events / BBQ	£635.25		
	<u>£38,008.39</u>		<u>£30,866.89</u>
	<u>£96,842.69</u>		<u>£96,842.69</u>



Accounts 1st July 2022 - 15th October 2022

PRE-CIO ACCOUNTS

INCOME & EXPENDITURE

Administration Account 21233459	Income	Expenditure	Balance
Balance FWD 01.07.2022			£691.75
Subs	£920.00		£1,611.75
Dinners / Raffles / Tail Twist	£106.30		£1,718.05
Presidents Party		£111.29	£1,606.76
Multiple District & International Dues		£1,076.84	£529.92
Website Expense		£14.39	£515.53
Bank Charges		£22.34	£493.19
Reimbursement of Meals		£43.02	£450.17
TOTAL	£1,026.30	£1,267.88	£450.17

Fundraising Account 31233432	Income	Expenditure	Balance
Balance FWD 01.07.2022			£4,966.80
Bank Charges		£40.00	£4,926.80
Bookshop Income	£4,061.00		£8,987.80
Grants Made		£1,850.00	£7,137.80
TOTAL	£4,061.00	£1,890.00	£7,137.80

Highland Gathering Account 31296264	Income	Expenditure	Balance
Balance FWD 01.07.2022			£8,610.08
Sponsorship	£3,395.00		£12,005.08
Advertising	£1,385.00		£13,390.08
Bank Charges		£64.92	£13,325.16
Organisation Expenditure		£12,426.80	£898.36
Franchises	£1,187.06		£2,085.42
Miscellaneous Income	£1,561.74		£3,647.16
Float		£3,545.00	£102.16
Market Stalls	£406.85		£509.01
Programme Sales	£12,605.04		£13,114.05
Tea Tent	£326.55		£13,440.60
TOTAL	£20,867.24	£16,036.72	£13,553.60

Charitable Trust Account 61264869	Income	Expenditure	Balance
Balance FWD 01.07.2022			£7,625.14
Gift Aid Receipt	£1,561.56		£9,186.70
Bank Charges		£20.00	£9,166.70
Grants Made 01.07.2022-05.10.2022		£1,802.00	£7,364.70
TOTAL	£1,561.56	£1,822.00	£7,364.70



Harpenden Lions Club CIO Charitable Grants Issued 2022-2023

Fundraising Grants 2022-2023

Date	Payee	Grants	Life Skills
06 July 2022	Harpenden Riding for the Diasabled	£500.00	
06 July 2023	EMMAUS	£350.00	
07 July 2022	SAHWR Gift Aid Disbursement	£113.68	
07 July 2022	Youth Talk Gift Aid Disbursement	£126.76	
12 July 2022	DEC Ukraine Appeal Gift Aid Disbursement	£661.43	
12 July 2022	LCIF Ukraine Gift Aid Disbursement	£661.43	
12 July 2022	MARIE CURIE Gift Aid Disbursement	£238.70	
12 August 2022	LCIF Sight Savers	£500.00	
03 October 2022	LCIF Water Aid	£500.00	
31 October 2022	The MS Society	£600.00	
24 November 2022	Sauncey Wood Primary School (Life Skills)		£500.00
24 November 2022	Sauncey Wood Primary School (Life Skills)		£486.41
24 November 2022	Wood End Primary School (Life Skills)		£500.00
30 November 2022	St. Albans & District Foodbank	£1,000.00	
04 January 2023	Sauncey Wood Primary School (Life Skills)		£295.00
18 January 2023	Watling View (Life Skills)		£500.00
16 January 2023	The Grove Junior School		£491.76
07 February 2023	NSPCC Christmas Tin Shake	£1,500.00	
13 February 2023	LCIF Ukraine Appeal	£1,000.00	
13 February 2023	LCIF Turkey Appeal	£1,000.00	
09 March 2023	Ivy Learning Trust Crabtree School (Life Skills)		£500.00
09 March 2023	St. Helens Primary School (Life Skills)		£500.00
12 March 2023	Marie Curie Tin Shake Proceeds	£1,340.53	
21 March 2023	Roundwood Park School (Life Skills)		£1,000.00
25 March 2023	Manland Primary School (Life Skills)		£500.00
28 March 2023	Music 24	£1,000.00	
01 April 2023	HCC Heathlands School (Life Skills)		£500.00
11 April 2023	Brain Tumour Research	£750.00	
11 April 2023	Action for Pulmonary Fibrosis	£750.00	
25 April 2023	Herts Musical Memories	£1,000.00	
26 April 2023	St. Georges School (Life Skills)		£898.63
23 May 2023	St. Lukes School (Life Skills)		£500.00
25 May 2023	Sir John Lawes School (Life Skills)		£1,000.00
14 June 2023	The OLLIE Foundation	£2,500.00	
27 June 2023	Happy Days Childrens Charity	£1,000.00	
28 June 2023	St. Nicholas' School (Life Skills)		£275.25
28 June 2023	Toilet Twinning Grant	£140.98	
TOTAL		£17,233.51	£8,447.05

Highland Gathering 2022-2023

Date	Payee	Amount
26 October 2022	Harpenden Lions Life Skills	£3,550.00
26 October 2022	EMMAUS (main beneficiary)	£4,000.00
18 November 2022	Motor Neurone Disease Association (main beneficiary)	£4,000.00
<i>sub-total</i>		£11,550.00
Other Grants Agreed to Services in the Running of the Highland Gathering		
26 October 2022	Cockernhoe PTA	£150.00
26 October 2022	10th Harpenden Scouts (c/f 2023-24)	-
26 October 2022	LUTON ATC	£350.00
26 October 2022	Harpenden ATC	£500.00
19 May 2023	Harpenden ACF	£250.00

sub-total **£1,250.00**

TOTAL HIGHLAND GATHERING GRANTS

£12,800.00

Summary

Total Grants made to Charities and Individuals 2022-2023	£28,783.51
TOTAL Grants made in Respect of Life Skills 2022-2023	£8,447.05
TOTAL Grants made to Service Organisations	£1,250.00
TOTAL PAYMENTS MADE 2022-2023	£38,480.56