

LEATHERHEAD AND DISTRICT LIONS CLUB (CIO)

England & Wales · Charity number 1199652

Details

Status Registered

Legal form CIO

Registered 2022-07-14

Register [View on the Charity Commission register](#)

Contact

Address 31 The Street
Fetcham
Leatherhead
Surrey
KT22 9RA

Phone 0345 833 9517

Email stephenmoss3@icloud.com

Website www.leatherheadlions.org.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/OR 3.1.7 PROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION. 3.2 NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CLUB FOR THE PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH SECTION 7 OF THE CHARITIES AND TRUSTEE INVESTMENT (SCOTLAND) ACT 2005.

Activities: x

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, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£18,595	£13,051	-	-
2024-06-30	£20,986	£25,480	-	-
2023-06-30	£0	£0	-	-

Trustees

Name	Role	Appointed
Christopher John Barker	Chair	2022-07-14
Andrew Robert Mansfield		2022-07-14
Charles Cameron Bridges		2025-06-16
James Lawrence Malynn		2022-07-14
Stephen John Moss		2022-07-14

LEATHERHEAD AND DISTRICT LIONS CLUB (CIO)

England & Wales - Charity number 1199652

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/07/2024 Period start date To 30/06/2025 Period end date

Charity name: Leatherhead and District Lions Club (CIO)

Charity registration number: 1199652

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To serve the local community
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	Donations are made to deserving groups or individuals within the area covered by Leatherhead Lions Club together with donations to national and international charities or charitable appeals. Certain Community Projects are also initiated and funded by the Club aimed primarily at disadvantaged people within the area.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All activities of the Club are undertaken solely by volunteers. The Trustees ensure that the Charity Commission on public benefit is adhered to.
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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	
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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	<u>Fund Raising</u> Raised Funds from the better-off recipients of Winter Fuel Allowance in the local Community to fund Project Wenceslas Continued annual Christmas Street and store collections to raise money for local charities and the needy Raffle Easter Eggs to raise money for KSS Air Ambulance Attended various fetes and Village Days raising money for our general Charities Fund <u>Donations</u> Circa £20,000 donated to local charities and other good causes
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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	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A small reserve, currently £2,000 is maintained to cover unforeseen circumstances.
Amount of reserves held	Para 1.22	£4,600
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

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	The General Public
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	Organising large outdoor events that are weather dependent
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	Club officials are (re)elected annually by members. The President, Secretary and Treasurer so elected are automatically appointed as Trustees. Additional trustees are then selected from the other elected committee chairs by the 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	Leatherhead and District Lions Club (CIO)
Other name the charity uses	Leatherhead Lions Club

Registered charity number	1199652
Charity's principal address	31 The Street Fetcham Leatherhead KT22 9RA

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	Jim Malynn	President		
2	Stephen Moss	Secretary/Treasurer		
3	Christopher Barker	Vice President		
4	Andrew Mansfield	Trustee		
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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
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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)	<i>SJ MOSS</i>	
Full name(s)	Stephen John Moss	
Position (e.g., Secretary, Chair, etc)	Secretary/Treasurer	

Date	28 th November 2025
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Leatherhead and District Lions Club (CIO)

Annual Accounts

1st July 2024 to 30th June 2025

<u>Receipts</u>	<u>2024-2025</u>	<u>2023-2024</u>
Christmas Collections	8939.68	8960.96
Gift Aid (From HMRC)	2761.00	307.55
Fetes and Village Days	2312.61	2181.44
Quiz Night	1649.00	0.00
Easter Eggs	1104.00	790.32
Subscriptions	1045.00	1215.00
Winter Fuel Donations (Wenceslas)	299.00	4727.15
Lavender Café (Cake Raffle)	210.00	0.00
Book Exchange	88.88	0.00
Shortfall to cover Dues (From Admin	5.52	84.65
Murder Mystery	0.00	2374.95
Donations under £250	0.00	186.00
Future Subs 24-25	0.00	45.00
Other	0.00	113.00
Fun Day Prepayments	180.00	

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Donations

LCI Air Ambulance	1500.00
Scouts	1500.00
The Meeting Room (Wenceslas)	1000.00
Guides	750.00
Bookham Carpets (Lewis)	607.58
B@titude	500.00
The Hive	500.00
LCI Myanmar Appeal	500.00
Donations under £250	471.00
Bookham Carpets	430.86
AED Cabinets	405.00
Mattress Online	345.46
Octopus Energy (Wenceslas)	300.00
Ecotricity (Wenceslas)	300.00
Currys (Washing Machine)	279.00

Bookham Community	250.00	
Wenceslas under £250	147.00	
		£9,785.90

Expenses

International and District Dues	1134.52	
Quiz Night	712.00	
Fetes and Village Days	586.44	
Easter Eggs	225.17	
JustGiving	162.00	
Christmas Chocs	134.70	
Other	310.65	
		£3,265.48

Total Payments	<u>###</u>
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Surplus/Deficit	£5,543.31
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Balances

B/F from 2023-2024	£9,517.56
Surplus for Year	<u>£5,543.31</u>
Closing Balance	###

£20,986.02

£20,318.50

£5,161.63

£25,480.13

-£4,494.11

£14,011.67

-£4,494.11

£9,517.56

LEATHERHEAD AND DISTRICT LIONS CLUB (CIO)

England & Wales - Charity number 1199652

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/07/2023** **Period start date** **To** **30/06/2024** **Period**
end date

Charity name: Leatherhead and District Lions Club (CIO)

Charity registration number: 1199652

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Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All activities of the Club are undertaken solely by volunteers. The Trustees ensure that the Charity Commission on public benefit is adhered to.

Additional information (optional)

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Additional information (optional)

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Reasons for holding zero reserves	Para 1.22	N/A
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Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

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Additional information (optional)

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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)	<i>S J Moss</i>	
Full name(s)	Stephen John Moss	
Position (e.g., Secretary, Chair, etc)	Secretary/Treasurer	
Date	31 st July 2024	

Leatherhead and District Lions Club (C Annual Accounts 1st July 2023 to 30th June

Receipts

2023-2024

Christmas Collections	8960.96	
Winter Fuel Donations (Wenceslas)	4727.15	
Murder Mystery	2374.95	
Fetes and Village Days	2181.44	
Subscriptions 23-24	1215.00	
Easter Eggs	790.32	
Gift Aid (From HMRC)	307.55	
Donations under £250	186.00	
Other	113.00	
Future Subs 24-25	45.00	
Shortfall to cover Dues (From Admin)	84.65	
		£20,986.02

Donations

Good Company (Wenceslas)	5000.00	
Leatherhead Hub (Gate)	3350.00	
The Meeting Room (Wenceslas)	2500.00	
The Meeting Room (Christmas)	2000.00	
Lucy Rayner Foundation	2000.00	
Air Ambulance (Via District)	1100.00	
Scouts	750.00	
Guides (£250 x 3)	750.00	
The Meeting Room (Panto)	500.00	
Kids Cancer Charity	500.00	
Leatherhead PCC	460.00	
Citizens Advice (Wenceslas)	447.00	
K L Roberts (Guide Leader)	300.00	
Donations under £250	661.50	
		£20,318.50

Expenses

Murder Mystery	1955.35	
International and District Dues	1344.65	
Christmas Sleigh Insurance, Chocs	801.70	
Fetes and Village Days	605.18	
Easter Eggs	205.00	
JustGiving	126.00	
Other	123.75	
		£5,161.63

Total Payments **£25,480.13**

Suplus/Deficit **-£4,494.11**

Balances

Balance Transfer from Old Club	£14,011.67
Deficit for the Year	-£4,494.11
Closing Balance	£9,517.56

S Moss

Stephen Moss
Treasurer

IO)
2024

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LEATHERHEAD AND DISTRICT LIONS CLUB (CIO)

England & Wales - Charity number 1199652

Accounts

Leatherhead and District Lions Club CIO

Accounts for period 14th July 2022 to 30th June 2023

There are no transactions for this period as the organisation didn't start trading until 1st July 2023