



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

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 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.

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	Fund Raising 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 Ruffled Easter Eggs to raise money for KSS Air Ambulance Attended various fetes and Village Days raising money for our general Charities Fund Donations Circa £20,000 donated to local charities and other good causes

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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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

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	<u>-£4,494.11</u>
Closing Balance	£9,517.56

S Moss

Stephen Moss
Treasurer

IO)
2024

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