



## Trustees' Annual Report for the period

**From**      **21/7/22**                      **To**      **30/6/23**

**Charity name: Littleport Lions Club (CIO)**

**Charity registration number: 1199738**

## Objectives and Activities

**The objectives of the club are to promote the principles of good citizenship an volunteering, working for the relief of poverty and of those in need.**

**This is primarily achieved by raising funds to be donated to charities and other worthy causes, prioritising the local area while being mindful of wider issues.**

**When assessing which causes to donate to, the trustees have had regard to the guidance issued by the Charity Commission on public benefit.**

## Achievements and Performance

Throughout the financial period we have donated more than £1500 to other charities and causes such as local food banks, sight related charities, Little Downham Rainbows and LCIF disaster relief funds. Through these charities we have helped make a difference to their beneficiaries.

**We have also acted to help people in the local area by ourselves, such as by distributing “Message in a Bottle” kits to the elderly to aid their healthcare and by staging a breakfast with Santa event for the local community to improve children's enjoyment of the holiday season.**

## Financial Review

**At the end of the financial period we have no debts and no non-monetary assets.**

**we had reserves of £1264.05 in our admin account and £1256.18 in our charity account. These reserves are held to meet possible future funding shortfalls and to be able to make donations at short notice if needed.**

### **Structure, Governance and Management**

**Littleport Lions Club is a CIO governed by its constitution. Trustees are elected by the members.**

### **Reference and Administrative details**

**The charity name is Littleport Lions Club (CIO), we also use Littleport Lions Club and Lions Club of Littleport. Our registered charity number is 1199738. The Charity's principle address is 1 Page Court, Ely, Cambs, CB7 4SD.**

**Names of the charity trustees  
who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year
1	Daniel Loewenbein	Treasurer	
2	Michael Stares	Secretary	
3	Ian Constable	Vice President	
4	Ann Ransley	President	

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

None.

**Name of trustees holding title to property belonging to the charity**

None

**Funds held as custodian trustees on behalf of others**

None

**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)

Daniel Loewenbein

Position (eg Secretary, Chair, etc)

Treasurer

Date

13/08/24



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Littleport Lions (CIO)

1199738

## Receipts and payments accounts

CC16a

For the period  
from

21/07/22

To

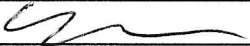
30/06/23

### 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 £
<b>A1 Receipts</b>					
Subs	725	-	-	725	-
Taittwister	74	-	-	74	-
Charter	880	-	-	880	-
Breakfast with Santa	667	-	-	667	-
Easter fun day	218	117	-	335	-
Aquafest	314	-	-	314	-
Charity Sales	707	249	-	956	-
Misc	44	325	-	369	-
Sight day	-	500	-	500	-
<b>Sub total (Gross income for AR)</b>	<b>3,629</b>	<b>1,191</b>	<b>-</b>	<b>4,820</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>3,629</b>	<b>1,191</b>	<b>-</b>	<b>4,820</b>	<b>-</b>
<b>A3 Payments</b>					
Lions International	443	-	-	443	-
Lions MD 105	398	144	-	542	-
Lions District 105CE	102	10	-	112	-
Insurance	18	55	-	73	-
Charter	806	-	-	806	-
Breakfast with Santa	136	390	-	526	-
Misc	275	22	-	297	-
Grants	-	1,628	-	1,628	-
Welfare	-	134	-	134	-
Aquafest	-	98	-	98	-
Easter fun day	-	103	-	103	-
<b>Sub total</b>	<b>2,178</b>	<b>2,584</b>	<b>-</b>	<b>4,762</b>	<b>-</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>2,178</b>	<b>2,584</b>	<b>-</b>	<b>4,762</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>1,451</b>	<b>1,393</b>	<b>-</b>	<b>58</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>1,184</b>	<b>1,184</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>997</b>	<b>1,466</b>	<b>-</b>	<b>2,463</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>1,264</b>	<b>1,257</b>	<b>-</b>	<b>2,521</b>	<b>-</b>



## 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 £
<b>B1 Cash funds</b>	Charity Account	-	1,257	-
	Admin Account	1,264	-	-
		-	-	-
	<b>Total cash funds</b>	<b>1,264</b>	<b>1,257</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Daniel Loewenbein	13/08/2024