



## **Trustees' Annual Report for the period**

**From            01/7/23                            To            30/6/24**

**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 £1800 to other charities and causes such as Littleport Fellowship, 3<sup>rd</sup> Ely Guides, Hiighfield Littleport Academy 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 £757.78 in our admin account and £1022.60 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	Secreatary	
3	Ian Constable	Vice Preident	

**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

22/04/25



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Littleport Lions (CIO)

1199738

## Receipts and payments accounts

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For the period  
from

01/07/23

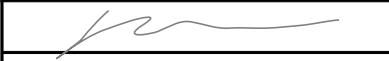
To

30/06/24

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Subs	822	-	-	822	725
Tailtwister	80	-	-	80	74
Charter	853	-	-	853	880
Breakfast with Santa	998	30	-	1,028	667
Easter fun day	127	-	-	127	335
Charity Sales	394	433	-	828	956
Misc	104	63	-	167	369
Pumpkin Fair	-	126	-	126	-
Aquaquest	-	299	-	299	-
<b>Sub total (Gross income for AR)</b>	<b>3,378</b>	<b>951</b>	<b>-</b>	<b>4,330</b>	<b>4,006</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>3,378</b>	<b>951</b>	<b>-</b>	<b>4,330</b>	<b>4,006</b>
<b>A3 Payments</b>					
Lions International	413	-	-	413	443
Lions MD 105	459	56	-	515	542
Lions District 105ce	150	10	-	160	112
Insurance	18	57	-	75	73
Charter	694	-	-	694	806
Breakfast with Santa	997	-	-	997	526
Easter fun day	-	13	-	13	103
Charity Sales	37	67	-	104	-
Misc.	99	-	-	99	297
Grants	-	1,780	-	1,780	1,628
Pumkin Fair	-	25	-	25	-
Welfare	-	120	-	120	134
Aquaquest	-	73	-	73	98
<b>Sub total</b>	<b>2,868</b>	<b>2,201</b>	<b>-</b>	<b>5,069</b>	<b>4,762</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>2,868</b>	<b>2,201</b>	<b>-</b>	<b>5,069</b>	<b>4,762</b>
<b>Net of receipts/(payments)</b>	<b>510</b>	<b>-1,250</b>	<b>-</b>	<b>-739</b>	<b>-756</b>
<b>A5 Transfers between funds</b>	<b>-1,016</b>	<b>1,016</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>1,264</b>	<b>1,256</b>	<b>-</b>	<b>2,520</b>	<b>3,276</b>
<b>Cash funds this year end</b>	<b>758</b>	<b>1,023</b>	<b>-</b>	<b>1,781</b>	<b>2,520</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	-	1,023	-
	Admin Account	758	-	-
		-	-	-
	<b>Total cash funds</b>	<b>758</b>	<b>1,023</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		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	18/04/25	