



Trustees' Annual Report for the period

From 01/7/24 To 30/6/25

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 £500 to Littleport Friendship Group, The Royal British Legion and Ely food bank. 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 £656.04 in our admin account and £1097.11 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	

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

22/04/26



CHARITY COMMISSION
FOR ENGLAND AND WALES

Littleport Lions (CIO)

1199738

Receipts and payments accounts

CC16a

For the period
from

01/07/24

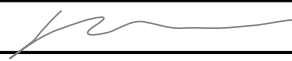
To

30/06/25

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 £
A1 Receipts					
Subs	658	-	-	658	822
Tailtwister	67	-	-	67	80
Charter	761	-	-	761	853
Breakfast with Santa	528	5	-	533	1,028
Easter fun day	-	-	-	-	127
Charity Sales	-	521	-	521	828
Misc	1	139	-	140	167
Pumpkin Fair	-	126	-	126	126
Aquaquest	7	107	-	114	299
Sub total (Gross income for AR)	2,021	898	-	2,919	4,330
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,021	898	-	2,919	4,330
A3 Payments					
Lions International	340	-	-	340	413
Lions MD 105	399	72	-	471	515
Lions District 105ce	137	45	-	182	160
Insurance	-	84	-	84	75
Charter	677	-	-	677	694
Breakfast with Santa	295	142	-	437	997
Easter fun day	-	-	-	-	13
Charity Sales	-	118	-	118	104
Misc.	42	-	-	42	99
Grants	-	550	-	550	1,780
Pumpkin Fair	-	25	-	25	25
Welfare	-	-	-	-	120
Aquaquest	-	21	-	21	73
Sub total	1,890	1,056	-	2,946	5,069
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,890	1,056	-	2,946	5,069
Net of receipts/(payments)	131	-158	-	-27	-739
A5 Transfers between funds	-233	233	-	-	-
A6 Cash funds last year end	758	1,023	-	1,780	3,276
Cash funds this year end	656	1,097	-	1,753	2,537

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	Charity Account	-	1,097	-
	Admin Account	656	-	-
		-	-	-
	Total cash funds	656	1,097	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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	19/04/26	