

# CHESTER LIONS CLUB (CIO)

England & Wales · Charity number 1201302

## Details

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**Other names** LIONS CLUB OF CHESTER

**Status** Registered

**Legal form** CIO

**Registered** 2022-12-12

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

## Contact

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**Address** 2 Campion Close  
Huntington  
Chester  
CH3 6BG

**Phone** 03458332808

**Email** [secretary@chesterlions.co.uk](mailto:secretary@chesterlions.co.uk)

**Website** <https://eclubhouse.org/sites/chesteruk/>

## Activities

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**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/OR3.1.7 PROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION.

**Activities:** General Charitable Purposes Education/training The Advancement Of Health Or Saving Of Lives Disability The Prevention Or Relief Of Poverty Overseas Aid/famine Relief Arts/culture/heritage/science Amateur Sport Environment/conservation/heritage Economic/community Development/employment

## Classification

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- **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

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- Cheshire West & Chester

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£11,542	£28,010	-	-
2024-06-30	£30,071	£21,855	-	-
2023-06-30	£52,825	£0	-	-

## Trustees

Name	Role	Appointed
DAVID HENRY BIGNALL		2023-01-17
Grace Mary Brown		2023-01-17
Graham Scott O'Reilly		2023-01-17
Ian Sumpter		2023-08-19
Peter Bellion		2023-01-17
Peter Upton		2023-01-17

**CHESTER LIONS CLUB (CIO)**

England & Wales - Charity number 1201302

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# Accounts

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# Trustees' Annual Report for the period

Period start date			Period end date		
From	1	JULY 2024	To	30	June 2025

## Section A Reference and administration details

Charity name	Chester Lions Club CIO	
Other names charity is known by	Chester Lions Club	
Registered charity number (if any)	1201302	
Charity's principal address	2 Campion Close	
	Huntington	
	Chester	
	Postcode	CH3 6BG

### 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	Peter Upton	Chairman		
2	Ian Sumpter	President		
3	Peter Bellion	Secretary		
4	Graham Scott O'Rielly	Club Member		
5	Grace Mary Brown	Club Member		
6	David Henry Bignall	Immediate Past President / Treasurer		
7				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Examiner	Christopher Delamere	52 Marford Avenue, Wirral, CH63 0JP
Bankers	Nat West Bank	Business Banking, Birmingham

### Name of chief executive or names of senior staff members (Optional information)

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## Section B

## Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed each year;- Being the persons holding the offices of Chairman, President, Secretary, Treasurer, Immediate Past President and Vice President, or a Member of Chester Lions Club CIO.

### Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Chester Lions Club CIO has adopted the standard constitution of Lions Clubs CIO as laid down by Lions Club International. Whilst adopting this constitution Chester Lions Club CIO operates daily as an autonomous club. Training is provided for the position of Trustee in house and club officer training is done by Multiple District HQ of Lions Clubs International, when required. The club ensures all activities it undertakes are correctly managed with appropriate risk assessments being made. For larger events these are discussed with our insurers and insurance is taken out to cover any risks identified. The financial risk is also assessed for each and every event undertaken.

## Section C

## Objectives and activities

Summary of the objects of the charity set out in its governing document

To hold and distribute trust money which have been raised through activities organised and donation money received to deserving causes, within the Chester and District Area, as well as supporting District Lions Club UK Projects and Lions Club International Disaster Appeals.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Club undertook only one fundraising event during the year, which was primarily used as a publicity event to make local residents aware of the projects and organisations that the Charity support. Members organise and advise London Marathon Runners who raise funds for Chester Lions Club and other local Charities. Some of these funds are paid direct to the local Charities.

## Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

As a principle donations to individuals and organisations are considered on a case by case basis and voted upon by Trustees and Club Members. There is no policy programme related to investments as monies are spent rather than invested.

All the members of Chester Lions Club CIO are volunteers who donate their time and experience in fund raising, community service and welfare activities carried out by the club.

## Section D

### Achievements and performance

**Summary of the main achievements of the charity during the year**

The main achievement during the year has been the organising of 10 runners to run the London Marathon in April 2025. Some of the funds are paid directly to the Local Charities, the runners have supported the work of Stick and Steps (a Children's support group) £11,528, Countess of Chester NHS Trust – Blue Sky Balcony Appeal £15,377, Cuddles (a Children's support group) £3,500, and Christies Cancer Hospital, Manchester, £2,000. In total £32,405 was raised by the London Marathon runners this year.

## Section E

### Financial review

**Brief statement of the charity's policy on reserves**

Chester Lions Club CIO does not have any large regular commitments, so as funds are raised or donated then they are gifted as donation to worthy causes.

**Details of any funds materially in deficit**

None

**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

See sections C & D above

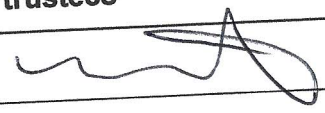
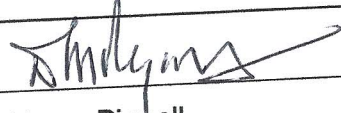
**Section F Other optional information**

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**Section G Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Ian Sumpter	David Henry Bignall
Position (eg Secretary, Chair, etc)	President	Immediate Past President / Treasurer
Date	27-1-2026	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>CHESTER LIONS CLUB (CIO)</b>	No (if any) 1201302
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## Receipts and payments accounts

For the period from	Period start date 31/6/2024	To	Period end date 30/07/2025
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### 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>					
Chester Lions Charitable Trust Fund	-	-	-	-	-
Chester Lions Club	2,000	-	-	2,000	10,000
Maratho 2023	-	-	-	-	2,233
Donations Received	5,035	-	-	5,035	10,470
Marathon 2024	3,092	-	-	3,092	5,662
Members Dues & HMRC 2024-25	1,025	-	-	1,025	1,576
Members Dues 2024-25	390	-	-	390	130
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>11,542</b>	<b>-</b>	<b>-</b>	<b>11,542</b>	<b>30,071</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>11,542</b>	<b>-</b>	<b>-</b>	<b>11,542</b>	<b>30,071</b>
<b>A3 Payments</b>					
Donations	19,147	6,040	-	25,187	12,659
Marathon 2024 Donation	-	-	-	-	5,662
Marathon 2024 Costs	-	-	-	-	986
General Admin Costs	474	-	-	474	620
Lions Club District Dues	908	-	-	908	849
Lions International Dues	567	-	-	567	706
Fund Raising Cost	874	-	-	874	373
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>21,970</b>	<b>6,040</b>	<b>-</b>	<b>28,010</b>	<b>21,855</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>21,970</b>	<b>6,040</b>	<b>-</b>	<b>28,010</b>	<b>21,855</b>
<b>Net of receipts/(payments)</b>	<b>- 10,428</b>	<b>- 6,040</b>	<b>-</b>	<b>- 16,468</b>	<b>8,216</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>- 10,428</b>	<b>- 6,040</b>	<b>-</b>	<b>- 16,468</b>	<b>8,216</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>	CIO Funds	44,573	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	44,573	-	-

(agree balances with receipts and payments account(s))

Agreement Error	Agreement Error	OK
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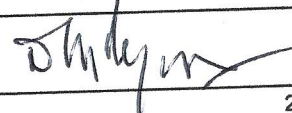
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Ian Sumpter	27-1-2026
	David Bignall	27-1-2026

**Independent  
examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:** C Delamere

**Date:** 16/11/25

**Name:** Christopher Delamere

**Relevant professional qualification(s) or body (if any):** Chartered Global Management Accountant

**Address:** 52 Marfords Avenue,  
Wirral,  
Merseyside, CH63 0JP

**CHESTER LIONS CLUB (CIO)**

England & Wales - Charity number 1201302

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# Accounts

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# Trustees' Annual Report for the period

	Period start date	Period end date
From	1 JULY 2023	To 30 June 2024

## Section A Reference and administration details

<b>Charity name</b>	Chester Lions Club CIO
<b>Other names charity is known by</b>	Chester Lions Club
<b>Registered charity number (if any)</b>	1201302
<b>Charity's principal address</b>	2 Campion Close Huntington Chester Postcode <span style="float: right; border: 1px solid black; padding: 2px;">CH3 6BG</span>

### 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	Peter Upton	Chairman		
2	David Henry Bignall	President/Treasurer		
3	Peter Bellion	Secretary		
4	Graham Scott O'Rielly	Club Member		
5	Grace Mary Brown	Club Member		
6	Anne Warner	Immediate Past President	Resigned 30 June 2024	
7	Ian Sumpter	Vice President	Appointed 19 Aug't 2023	
8				
9				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
<b>Independent Examiner</b>	Christopher Delamere	52 Marford Avenue, Wirral, CH63 0JP
<b>Bankers</b>	Nat West Bank	Business Banking, Birmingham

### Name of chief executive or names of senior staff members (Optional information)

## Section B

## Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed each year;- Being the persons holding the offices of Chairman, President, Secretary, Treasurer, Immediate Past President and Vice President, or a Member of Chester Lions Club CIO.

### Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Chester Lions Club CIO has adopted the standard constitution of Lions Clubs CIO as laid down by Lions Club International. Whilst adopting this constitution Chester Lions Club CIO operates daily as an autonomous club. Training is provided for the position of Trustee in house and club officer training is done by Multiple District HQ of Lions Clubs International. The club ensures all activities it undertakes are correctly managed with appropriate risk assessments being made. For larger events these are discussed with our insurers and insurance is taken out to cover any risks identified. The financial risk is also assessed for each and every event undertaken.

## Section C

## Objectives and activities

Summary of the objects of the charity set out in its governing document

To hold and distribute trust money which have been raised through activities organised and donation money received to deserving causes, within the Chester and District Area, as well as supporting District Lions Club UK Projects and Lions Club International Disaster Appeals.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Club undertook only one fundraising event during the year, which was primarily used as a publicity event to make local residents aware of the projects and organisations that the Charity support. A group of members did Fundraise at the Chester Lord Mayors Fireworks display and all funds collected were donated to The Lord Mayor's Charity. Members organise and advise London Marathon Runners who raise funds for Chester Lions Club and other local Charities. Some of these funds are paid direct to the local Charities.

## Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

As a principle donations to individuals and organisations are considered on a case by case basis and voted upon by Trustees and Club Members. There is no policy programme related to investments as monies are spent rather than invested. All the members of Chester Lions Club CIO are volunteers who donate their time and experience in fund raising, community service and welfare activities carried out by the club.

## Section D

### Achievements and performance

**Summary of the main achievements of the charity during the year**

The main achievement during the year has been the organising of 10 runners to run the London Marathon in April 2024. The runners fundraise on behalf of Local Charities. Funds raised and donated were Fallen Angels Dance Theatre £1,496 / Papyrus – Prevention of Young Suicides £1,982 / Countess of Chester NHS Trust – Blue Sky Balcony Appeal £1,873. Funds raised and paid direct to the following Charities – North Wales Air Ambulance £5,974 / Countess of Chester NHS Trust – Blue Sky Balcony Appeal £8,000 / Stick 'n' Step £8,024, Total raised by the London Marathon runners - £27,349

## Section E

### Financial review

**Brief statement of the charity's policy on reserves**

Chester Lions Club CIO does not have any large regular commitments, so as funds are raised or donated then they are gifted as donation to worthy causes.

**Details of any funds materially in deficit**

None

### Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.


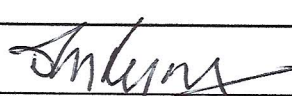
See sections C & D above

### Section F Other optional information

### Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Peter Upton	David Henry Bignall
Position (eg Secretary, Chair, etc)	Chairman	Immediate Past President / Treasurer
Date	16-1-25	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>CHESTER LIONS CLUB (CIO)</b>	No (if any) 1201302
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**CC16a**

## Receipts and payments accounts

For the period from	Period start date 01-Jul-23	To	Period end date 30-Jun-24
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### 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>					
Chester Lions Charitable Trust Fund	-	-	-	-	21,343
Chester Lions Club	10,000	-	-	10,000	31,482
Marathon 2023	2,233	-	-	2,233	-
Donations Received	10,470	-	-	10,470	-
Marathon 2024	5,662	-	-	5,662	-
Members Dues & HMRC 2023-24	1,576	-	-	1,576	-
Members Dues 2024-25	130	-	-	130	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>30,071</b>	<b>-</b>	<b>-</b>	<b>30,071</b>	<b>52,825</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>30,071</b>	<b>-</b>	<b>-</b>	<b>30,071</b>	<b>52,825</b>
<b>A3 Payments</b>					
Donations	12,659	-	-	12,659	-
Marathon 2024 Donations	5,662	-	-	5,662	-
Marathon 2024 Costs	986	-	-	986	-
General Admin Costs	620	-	-	620	-
Lions Club District Dues	849	-	-	849	-
Lions International Dues	706	-	-	706	-
Fund Raising Costs	373	-	-	373	-
	-	-	-	-	-
<b>Sub total</b>	<b>21,855</b>	<b>-</b>	<b>-</b>	<b>21,855</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>21,855</b>	<b>-</b>	<b>-</b>	<b>21,855</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>8,216</b>	<b>-</b>	<b>-</b>	<b>8,216</b>	<b>52,825</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>8,216</b>	<b>-</b>	<b>-</b>	<b>8,216</b>	<b>52,825</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>	CIO Bank Account Funds	55,000	-	6,040
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>55,000</b>	<b>-</b>	<b>6,040</b>

(agree balances with receipts and payments account(s))

Agreement of Trustees

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Peter Upton	16/1/25
	David Bignall	16/1/25

# CHESTER LION CLUB (CIO)

**Independent  
examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
- to keep accounting records in accordance of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:** 

**Date:** 15/11/24

**Name:** Christopher Delamere

**Relevant professional qualification(s) or body (if any):** Chartered Global Management Accountant

**Address:** 52 Marfords Avenue,  
Wirral,  
Merseyside, CH63 0JP

**CHESTER LIONS CLUB (CIO)**

England & Wales - Charity number 1201302

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# Accounts

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# Trustees' Annual Report for the period

Period start date

Day Month Year

Period end date

Day Month Year

From **12 12 2022** To **30 06 2023**

## Section A

### Reference and administration details

Charity name

Chester Lions Club CIO

Other names charity is known by

Chester Lions Club

Registered charity number (if any)

1201302

Charity's principal address

2 Campion Close

Huntington

Chester

Postcode

CH3 6BG

### 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	Anne Warner	President		Chester Lions Club
2	Peter Bellion	Secretary		Chester Lions Club
3	David Bignall	Treasurer		Chester Lions Club
4	Graham O'Rielly	Immediate Past President		Chester Lions Club
5	Grace Brown	Club Member		Chester Lions Club
6	Peter Upton	Club Member		Chester Lions Club
7				
8				
9				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Examiner	Christopher Delamere	52 Marfords Avenue, Wirral, CH63 0JP
Bankers	Nat West Bank	Business Banking, Birmingham

### Name of chief executive or names of senior staff members (Optional information)

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, incorporated, not for profit)	CIO
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed each year, being the persons holding the offices of President, Secretary, Treasurer, Immediate Past President and Vice President and/or a member of Chester Lions Club as elected by Club Members.

**Additional governance issues (Optional information)**

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Chester Lions Club has adopted the standard constitution for Lions Clubs as laid down by Lions Clubs International.  
 Whilst adopting this constitution Chester Lion Club operates daily as an autonomous club.  
 Training is provided for the position of trustee in house and club officer training by the Multiple District HQ of Lions Clubs International.  
 The club ensures all activities all activities it undertakes are correctly managed with appropriate risk assessments being made. For larger events these are discussed with our Insurers and appropriate risk assessments being made. The financial risk is also assessed for each and every activity undertaken.

**Summary of the objects of the charity set out in its governing document**

To hold and distribute trust monies which have been raised through activities organised and operated by the members of Chester Lions Club.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The club has not undertaken any fund raising during the year, however 2 donations has been received at the very end of this financial year from the Lions Club of Chester Charitable Trust Fund and Chester Lions Club.

**Additional details of objectives and activities (Optional information)**

As a principle donations to individuals and organisations are considered on a case by case basis and voted upon by club members. There is no policy programme related to investments as monies are spent as above rather than invested. All the members of Chester Lions Club are volunteers who donate their time and experience in fundraising, community service and welfare activities carried out by the club.

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

There have been no fundraising activities in the year, but plans are being drawn up for the next fiscal year.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

Chester Lions Club does not have any large regular commitments, so as funds are raised then they gifted as donations to worthy causes.

**Details of any funds materially in deficit**

None

### Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Please see sections C & D above.

## Section F

## Other optional information



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## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>		
<b>Full name(s)</b>	Graham O'Reilly	David Bignall
<b>Position (eg Secretary, Chair, etc)</b>	Immediate Past President	Treasurer
<b>Date</b>	17 / 1 / 2024	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**CHESTER LIONS CLUB (CIO)**

No (if any)  
1201302

**CC16a**

**Receipts and payments accounts**

For the period from **12/12/2022** To **30/06/2023**

**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>					
Chester Lions Charitable Trust Fund	14,163	-	7,180	21,343	-
Chester Lions Club	31,482	-	-	31,482	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>45,645</b>	<b>-</b>	<b>7,180</b>	<b>52,825</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>45,645</b>	<b>-</b>	<b>7,180</b>	<b>52,825</b>	<b>-</b>
<b>A3 Payments</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>45,645</b>	<b>-</b>	<b>7,180</b>	<b>52,825</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>45,645</b>	<b>-</b>	<b>7,180</b>	<b>52,825</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>	CIO Funds	45,635	-	7,190
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>45,635</b>	<b>-</b>	<b>7,190</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	Agreement Error

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Graham O'Reilly	17/1/24
		David Bignall	17/1/24

# CHESTER LION CLUB (CIO)

**Independent  
examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:** *C Delamere*

**Date:** 26/11/23

**Name:** Christopher Delamere

**Relevant professional  
qualification(s) or body  
(if any):**

Chartered Global Management Accountant

**Address:** 52 Marfords Avenue,  
Wirral,  
Merseyside, CH63 0JP