



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)

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Description of the charity's trusts

Type of governing document

(eg. trust deed, constitution)

Constitution

How the charity is constituted

(eg. trust deed, constitution)

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.


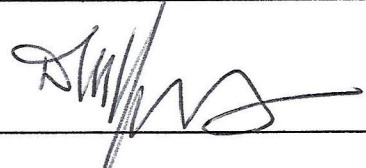
Please see sections C & D above.

Section F**Other optional information****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)****Position (eg Secretary, Chair, etc)****Date**

	
Graham O'Reilly	David Bignall
Immediate Past President	Treasurer

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	Period start date 12/12/2022	To	Period end date 30/06/2023
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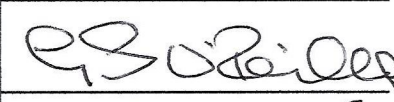

Section A Receipts and payments

	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 £
A1 Receipts					
Chester Lions Charitable Trust Fund	14,163	-	7,180	21,343	-
Chester Lions Club	31,482	-	-	31,482	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	45,645	-	7,180	52,825	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	45,645	-	7,180	52,825	-
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	45,645	-	7,180	52,825	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	45,645	-	7,180	52,825	-

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	CIO Funds	45,635	-	7,190
		-	-	-
		-	-	-
	Total cash funds	45,635	-	7,190
	(agree balances with receipts and payments account(s))	Agreement Error	OK	Agreement Error
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			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
	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