

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

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	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
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. 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.

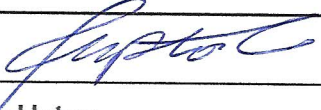
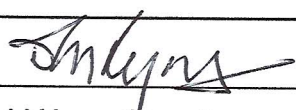
See sections C & D above

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
CHESTER LIONS CLUB (CIO)

No (if any)
1201302

Receipts and payments accounts

CC16a

For the period
from

Period start date
01-Jul-23

To

Period end date
30-Jun-24

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 £
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A1 Receipts

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	-
	-	-	-	-	-
Sub total (Gross income for AR)	30,071	-	-	30,071	52,825

A2 Asset and investment sales, (see table).

	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total receipts	30,071	-	-	30,071	52,825
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A3 Payments

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	-
	-	-	-	-	-
Sub total	21,855	-	-	21,855	-

A4 Asset and investment purchases, (see table)

	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total payments	21,855	-	-	21,855	-
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Net of receipts/(payments)	8,216	-	-	8,216	52,825
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A5 Transfers between funds

A6 Cash funds last year end

Cash funds this year end	8,216	-	-	8,216	52,825
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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 Bank Account Funds	55,000	-	6,040
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	55,000	-	6,040
(agree balances with receipts and payments account(s))		Agreement Error	0%	Agreement Error

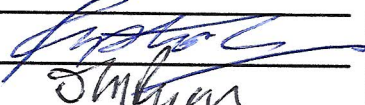

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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:

C Delamere

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