

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


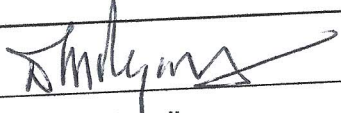
Other optional information

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
CHESTER LIONS CLUB (CIO)

No (if any)
1201302

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	31/6/2024		30/07/2025

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	-	-	-	-	-
Chester Lions Club	2,000	-	-	2,000	10,000
Marathon 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
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	11,542	-	-	11,542	30,071
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	11,542	-	-	11,542	30,071
A3 Payments					
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
	-	-	-	-	-
	-	-	-	-	-
Sub total	21,970	6,040	-	28,010	21,855
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	21,970	6,040	-	28,010	21,855
Net of receipts/(payments)	- 10,428	- 6,040	-	- 16,468	8,216
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 10,428	- 6,040	-	- 16,468	8,216

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	44,573	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	44,573	-	-

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

Agreement Error Agreement Error OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

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


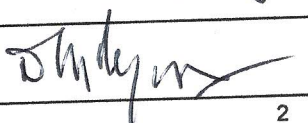
B4 Assets retained for the charity's own use

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

B5 Liabilities

Details	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
	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