

We Serve



Strengthen The Pride

Leicester Charnwood Lions Club (CIO)

Charity Number 1203188

**LEICESTER CHARNWOOD LIONS CLUB (CIO)
RECEIPTS & PAYMENTS ACCOUNTS
PERIOD FROM 22 MAY 2023 TO 30 JUNE 2024**

| Page No. | Contents |
|-----------------|--------------------------------------|
| 1. | Trustees' Report |
| 2. | Independent Examiner's Report |
| 3. | Charity Trust Fund Account |
| 4. | Charity Account |
| 5. | Administration Account |

Leicester Charnwood Lions Club (CIO)
Trustees' Annual Report for the period ended 30 June 2024

The Trustees presents his Report and Accounts for the period ended 30 June 2024.

The Charity

The legal name of the charity is:- Leicester Charnwood Lions Club (CIO)

The charity is also known by its operating name, Leicester Charnwood Lions Club CIO

The charity's areas operation and UK charitable registration.

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1203168

The charity was incorporated on 23rd May 2023 and become operational on 12th December 2023.

All activities and funds held by Leicester Charnwood Lions Club (Charity Number 1039192) were transferred into this new Charity.

Legal structure of the charity

The charity is constituted as a Charitable Incorporated Organisation (CIO) in England & Wales. The governing document of the charity is the constitution of the CIO as approved by the Charity Commission in England & Wales (CCEW)

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

The trustees are all individuals.

The Trustees in office on the date the report was approved were:-

B Hindocha (Appointed 23 May 2023)

J Kotacha (Appointed 23 May 2023)

H Hadani (Appointed 23 May 2023)

H Tanna (Appointed 23 May 2023)

The main activities undertaken in relation to those purposes during the year

The objects of the charity are such purposes as are exclusively charitable.

In line with the Charity Commission's general guidance on public benefit the objects of the charity are charitable including in particular:

- 1) Promoting the principles of good citizenship;
- 2) Encouraging members to take an active interest in the civic, cultural, social and moral welfare of the community;
- 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;
- 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 endeavors;
- 5) Supporting youth to develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals;
- 6) Promoting the Voluntary Sector for the public benefit by associating with local authorities in a common effort to advance education, improve the conditions of life of people in local, national and international communities;
- 7) Promote volunteering;
- 8) The relief of poverty and the relief of those in need in particular by providing humanitarian aid and disaster relief;

The main activities undertaken during the year to further the charity's purpose for the public benefit.

During the year, the charity raised substantial funds from various fundraising events and donated to local and international organisations to support worthy causes. In addition to fundraising, the charity undertook various service-based activities in the local community.

This report was approved by the Board of Trustees on 30 December 2024.

H Hadani
Trustee

Independent Examiner's Report to the Trustees of Leicester Charnwood Lions Club [CIO] (Charity Number 1203188)

I report to the Trustees on my examination of the accounts of Leicester Charnwood Lions Club [CIO] for the period ended 30 June 2024.

Responsibilities and Basis of Report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). I report in respect of my examination of the Trust's accounts carried out under s. 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under s. 145(5)(b) of the Act.

Independent Examiner's Report

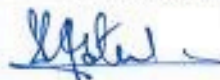
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed Name:

Hemant Patel



Relevant professional qualification or body:

Institute of Chartered Accountants in England and Wales

Address:

102B Melton Road, Syston, Leicester, LE7 2NN

Date:

30 DECEMBER 2024

Leicester Charnwood Lions Club (CIO)
Charity Trust Fund Account for the Period Ended 30 June 2024

| | | £ | £ |
|-----------------|---|-----------|------------|
| Balance | Brought Forward | | £0.00 |
| Receipts | Transfer from Old Charity Trust Fund Account | | £15,407.14 |
| | | | <hr/> |
| | | | £15,407.14 |
| Payments | Transfer to CIO Charity Account | £5,407.00 | |
| | | | <hr/> |
| | | | £5,407.00 |
| Closing Balance | C/F | | <hr/> |
| | | | £10,000.14 |

Leicester Charnwood Lions Club (CIO)
Charity Account for the Period Ended 30 June 2024

| | | £ | £ |
|--|-----|------------|------------|
| Balance | B/F | | £0.00 |
| Receipts | | | |
| Transfer from old Charity Account | | £6,575.93 | |
| Transfer from old Charity Trust Fund Account | | £5,407.00 | |
| Transfer from old Charity Administration Account | | £135.00 | |
| Donation from B Hindocha | | £1,000.00 | |
| Donation from N Popat | | £1,000.00 | |
| Charter Night | | £26,055.00 | |
| | | | £40,172.93 |
| Payments and Donations | | | |
| Charter night expenses | | £7,234.14 | |
| Donation to Ophthalmology Department Leicester Hospitals | | £1,000.00 | |
| Donation to Silver Star | | £1,000.00 | |
| Donation for Zone Project | | £1,000.00 | |
| Donation to Auro School | | £3,000.00 | |
| Donation to LOROS | | £2,000.00 | |
| Donation to Wesley Hall | | £3,000.00 | |
| Donation to British Heart Foundation | | £3,000.00 | |
| Donation to India Street Children | | £2,000.00 | |
| Donation to Gurudwara Temple Hamilton Leicester | | £250.00 | |
| Donation Leicester Hospitals Diabetes Department | | £6,000.00 | |
| Donation to Hope Against Cancer | | £6,000.00 | |
| Diwali Dinner | | £268.00 | |
| Sponsored Walk | | £660.23 | |
| Website Domain | | £251.02 | |
| | | | £36,663.39 |
| Closing Balance | C/F | | £3,509.54 |

Leicester Charnwood Lions Club (CIO) **Administration Account for the Period Ended 30 June 2024**

| | | £ | £ |
|--|-----|-----------|-------------------------|
| Balance | B/F | | £0.00 |
| Receipts | | | |
| Transfer from old Administration Account | | £2,719.93 | |
| Dinner meetings | | £1,899.00 | |
| Charter Night | | £345.00 | |
| | | | <u>£4,963.93</u> |
| | | | £4,963.93 |
| Payments | | | |
| Zoom Subscriptions | | £80.00 | |
| Room Hire | | £240.00 | |
| International and District Dues | | £1,528.00 | |
| President's Chain | | £110.00 | |
| Printing | | £160.00 | |
| | | | <u>£2,118.00</u> |
| Closing Balance | C/F | | <u><u>£2,845.93</u></u> |