

Penrith Lions Club (CIO)			1184293
Receipts and payments accounts			
For the period from	01/07/2022	To	30/06/2023

Section A Receipts and payments

	Unrestricted funds (Charity)	Unrestricted funds (Admin)	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts						
Membership Subscriptions	-	1,895	-	-	1,895	1,760
Sale of Ties, Badges etc	-	-	-	-	-	-
Social Events	-	930	-	-	930	1,064
Draw/Other Admin	-	98	-	-	98	118
Donations/Grants	4,041	10	-	-	4,051	4,757
Horse Trials	2,350	-	-	-	2,350	735
Bucket Collections	540	-	-	-	540	-
Christmas Post	1,406	-	-	-	1,406	1,260
Santa's Sleigh	1,595	-	-	-	1,595	1,504
Pub Collection	380	-	-	-	380	131
May Day	22,613	-	-	-	22,613	-
Miscellaneous	407	-	-	-	407	2,576
BBC Children in Need Collection	-	-	647	-	647	695
Hospice at Home	-	-	500	-	500	420
Sub total (Gross income for AR)	33,332	2,933	1,147	-	37,412	15,020
A2 Asset and investment sales, (see table).						
	-	-	-	-	-	-
	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
Total receipts	33,332	2,933	1,147	-	37,412	15,020
A3 Payments						
District, MD & International Dues	-	1,637	-	-	1,637	1,453
President's Honorarium	-	300	-	-	300	-
Social Events	-	977	-	-	977	823
Donations/Grants	11,434	-	-	-	11,434	10,105
Insurance	72	-	-	-	72	71
Tea in the Park	-	-	-	-	-	-
Event Expenses	667	-	-	-	667	1,085
Miscellaneous	290	345	-	-	635	161
BBC Children in Need Collection	-	-	647	-	647	695
Hospice at Home	-	-	500	-	500	420
May Day	9,722	-	-	-	9,722	-
Sub total	22,185	3,259	1,147	-	26,591	14,813
A4 Asset and investment purchases, (see table)						
	-	-	-	-	-	-
	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
Total payments	22,185	3,259	1,147	-	26,591	14,813
Net of receipts/(payments)	11,147	- 326	-	-	10,821	207
A5 Transfers between funds	-	-	-	-	-	-
A6 Cash funds last year end	6,823	1,145	-	-	7,968	7,761
Cash funds this year end	17,970	819	-	-	18,789	7,968

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	NatWest Admin Account	820	-	-
	NatWest Charity Account	17,969	-	-
		-	-	-
	Total cash funds	18,789	-	-

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

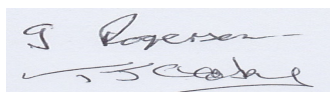
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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	Gazebos, Santa's Sleigh and other equipment		-	-
	for Fundraising Activities	Charity	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	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
	John Rogerson	07.11.23
	Tony John Cleasby	07.11.23



Section A

Independent Examiner's Report

Report to the
trustees/members of

Penrith Lions Club (CIO)

On accounts for the year
ended

30th June 2023

Charity no
(if any)

1184293

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2022

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 section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* *Please delete the words in the brackets if they do not apply.*

Signed:

RJ Kenyon

Date: 06/10/2023

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Name:

Ronald James Kenyon

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

Chartered Accountant

Address:

30 Wordsworth Street

Penrith

Cumbria – CA11 7QY

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1st	July	2022		30th	June	2023

Section A Reference and administration details

Charity name Penrith Lions Club CIO

Other names charity is known by

Registered charity number (if any) 1184293

Charity's principal address 25 Parklands Way

Penrith

Cumbria

Postcode

CA10 8SD

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	W Gordon Chalmers	Trustee	Appointed 15/04/19	
2	Tony J Cleasby	Secretary	Appointed 15/04/19	
3	Roger N Roberts	Treasurer	Appointed 19/07/21	
4	Michael Parker	Trustee	Appointed 18/07/22	
5	Cameron Stewart	Trustee	19/07/21 – 18/07/22	
6	John Westgarth	Trustee	01/07/20 – 18/07/22	
7	Simon Woodrow	Trustee	Appointed 18/07/22	
8	John Rogerson	President	Appointed 19/07/21	
9	Terry Ware	Trustee	Appointed 18/07/22	
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year
N/A	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

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

N/A

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)

Charitable Incorporated Organisation

Trustee selection methods
(eg. appointed by, elected by)

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.

Section C Objectives and activities

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

The Objects of the Club are such purposes as are exclusively charitable in England and Wales, including in particular:

1. The advancement of citizenship by
 - a) Promoting the principles of good citizenship
 - b) Encouraging members to take an active interest in the civic, cultural, social, and moral welfare of the community
 - c) 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
 - d) 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
- e) Supporting youth to develop their skills, capacities, and capabilities to enable them to participate in society as mature and responsible individuals
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. Promoting volunteering
 4. The relief of poverty and the relief of those in need, in particular by providing humanitarian aid and disaster relief
 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
 6. Promoting for the benefit of the public the conservation protection and improvement of the physical and natural environment
 7. Promoting community participation in healthy recreation.

1. The Club has developed good links with the local secondary schools whose students take an active part in fund raising and community events organised by the Lions.
2. The Club supports Penrith Town Council, Penrith BID and other local community organisations by providing manpower when requested for their community events.
3. The Club is open to new members, provides its members with a wide range of opportunities for volunteering and encourages members to become active Lions and take up these opportunities.
4. The Club makes donations to local individuals and groups who are in need and makes donations to help with international disasters and health related projects through the Lions Clubs International Foundation (LCIF).
5. The Club participates in the Lions 'Message in a Bottle' and 'Message in a Wallet' projects and maintains a defibrillator which the club funded and installed in a local hotel. The Club makes donations to Water Wells and Eye Camps organised by LCIF.
6. The Club maintains planters that it has installed at the edge of the main roads into the town.

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)

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.

The Club has a written policy on grant making which is available to anyone on request.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Club has enjoyed an active year, raising money for its charitable work through a range of activities including marshalling at horse trials, Christmas Post, Santa's Sleigh, fundraising events and the May Day Carnival, holding the latter for the first time in three years.

Monies raised have been dispersed in the form of 38 donations with a total value of £11,861.00.

Of these 10 were made to international appeals through the vehicle of the Lions Clubs International Foundation including donations to youth activities in the UK, Wateraid and Sight Savers in the third world and to disaster appeals relating to Ukraine, Pakistan, USA, Turkey and Syria.

The remaining 28 donations were made to local good causes including a number to:
support local families in crisis,
aid individual young people with personal and educational development,
enable activities by local voluntary groups,
enable local health and welfare initiatives, and
support individual and community development in sports and the arts.

Section E Financial review

Brief statement of the charity's policy on reserves

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Details of any funds materially in deficit

N/A

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.

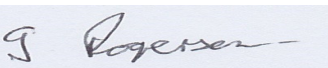
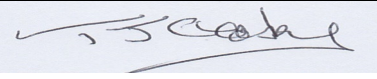
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Section F Other optional information

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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)	John Rogerson	Tony John Cleasby
Position (eg Secretary, Chair, etc)	President	Secretary

Date

07.11.23