

FLINT AND DISTRICT LIONS CLUB CHARITY TRUST FUND
TRUSTEES' ANNUAL REPORT TO THE CHARITY COMMISSION

SECTION A: Reference and Administration Details.

Period covered by report:	1 st July 2022 to 30 th June 2023
Charity Name:	Flint and District Lions Club Charity Trust
Registered Charity Number	1025032
Charity Principal Address	74, Parc Hendy, Mold, Flintshire, CH7 1TT

Name of the Charity Trustees who manage the charity: these were trustees for the whole year.

1. John Robert Noel Gregory (Trust Correspondent)
2. Geoffrey Alexander Mitchell
3. Peter McCracken
4. David Carey Evans
5. David Stuart Gregory

There are no other Trustees.

There are no advisors.

There is no Chief Executive.

There are no staff members.

SECTION B: Structure, governance and management.

Governing Instrument:	Trust Deed.
How Charity is constituted:	Trust.
Trustee selection method:	By resolution of members of Flint and District Lions Club at Annual General Meeting.

SECTION C: Objectives and Activities.

Summary of the objects of the Charity set out in the governing document.

Fund raising and service activities in Flintshire.
Assisting local charities, groups and individuals:
support of Lions Clubs International via its United Kingdom Head Office: main outreach is to the local community.

Summary of the main activities undertaken for the public benefit in relation to the Charity's objects.

It is hereby declared that the Trustees have had regard during the year under review to the Charity Commission's guidance on public benefit: the actual activities, following such advice, are listed within Section D

SECTION D: Achievements and Performance

In summary, during a year continuing to be adversely affected by Covid-19, the Charity's main achievements are:

1. Continuing the club's defibrillator campaign. Another three were purchased and placed in strategic positions within the area.
2. Reintroduction of Prostate Cancer Awareness campaign: paying for 250 home test kits
3. Provision of hampers to deserving families at Christmas.
4. Provision of "bottles" and "wallets" in the Message in a Bottle and Message in a Wallet campaigns.
5. Support of local groups providing facilities for handicapped persons/children and for old-aged pensioners.
6. Support continued to be given to local groups set up to respond in various ways to the covid-19 pandemic: the ethos of the support was to provide funds at an early stage to assist in the setting up of what have proved to be highly successful projects.

7. Commencing a campaign to develop stronger relationships with local schools including sharing proceeds of Easter Egg Raffles at selected schools and discussions with Head Teachers about how funds made available via a bequest could be expended for the benefit of pupils..

SECTION E: Financial Review

Policy on Reserves:

Whilst funds remain readily available for general charitable use, reserves are held in "sub-accounts" for future use to fund Prostate Cancer Awareness campaigns, purchase further defibrillators, progress the Club's "message in a bottle" campaign, the purchase of spare parts for the various defibrillators for which the club is responsible.

Another fund is held for the use in local emergencies such as floods.

There are no funds in deficit.

Further details. In the year under review, the Charity has benefitted from a donation from the estate of the late Mr Peter Winston Jones (£50,000). These monies were donated for specific projects and the Trustees have ensured the funds will expended accordingly.

SECTION F: Other optional information

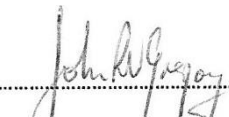
Post-Covid fund raising proves to be challenging but reserves available enable the club to continue. Sub-accounts for designated purposes remain in place with adequate reserves.

SECTION G: Declaration

The Trustees declare that they have approved the trustees' report above.

Signed on behalf of the Charity's Trustees by John Robert Noel Gregory (Charity's Correspondent)

3rd October 2023


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John Robert Noel Gregory

**FLINT AND DISTRICT LIONS CLUB
CHARITY ACCOUNT
BALANCE SHEET 2022 - 2023**

Brought Forward	45183.98	Insurances & youth levy	71.00
Dorothy Hall Estate	20,000.00	Hampers etc at Xmas	538.00
Peter Winston Jones Legacy	50,000.00	Gifts and Flowers	175.49
Giddo's Gift Goodie Collections	577.03	Poppy Wreaths	55.50
Asda July	115.32	100 Club Prizes	500.00
Asda August	381.16	Transfer to Admin	<u>250.00</u>
Lidl March	124.17		750.00
		ICO registration Fee	40.00
<u>Defibrillator Donations</u>		Easter Eggs for Special Schools	116.00
Crown Inn	133.82	Wetherspoons Voucher Project	100.00
North Wales Walking Football League	225.00		
Flint Town Council	200.00	GFCT Ltd PSA campaign	6,497.50
One Hundred Club	780.00	PSA printing	182.00
Easter Egg Raffles	613.30	PSA Facebook Boost	20.00
GFCT Ltd PSA refund	3,182.70	Defibrillators	6,643.52
Christmas Card Sales	128.00	Defibrillator spares	3,211.20
Amazon	32.04	Giddo's Gift Goodies purchases	471.03
Various donations	110.00	Administration Account Dorothy Hall	1,000.00
		Easter Egg Raffles purchases	279.82
		Memorial Plaques	50.00
		<u>Donations</u>	
		Yvonne Collins	25.00
		St Thomas' Church	200.00
		Wildlife for Wales (The Spinney)	100.00
		Deeside Hospital	500.00
		Community Heart Project (Orchard)	500.00
		LCIF	2,000.00
		Table	200.00
		Lady in Rhosesmor	100.00
		D G Appeal Brain Tumour Research	250.00
		Giddo's Gift	2,500.00
		Ysgol Maes Garmon (Easter Eggs)	47.00
		Flint High School (Easter Eggs)	52.50
		Northop Cricket Club (P.Jones Legacy)	12,701.00
		Bank Charges	96.38
		Money at Bank 30/06/23	95414.08
		Less unrepresented cheques	<u>13100.50</u>
		Carried Forward	82,313.58
	<u>121,786.52</u>		<u>121,786.52</u>

**FLINT AND DISTRICT LIONS CLUB
CHARITY TRUST ACCOUNT
BALANCE SHEET 2022 - 2023**

<u>Brought Forward</u>	6984.61	<u>Carried Forward</u>	
<u>Interest</u>	48.89	<u>Emergency Fund</u>	7033.50
	<u>7033.50</u>		<u>7033.50</u>

FLINT AND DISTRICT LIONS CLUB ADMINISTRATION ACCOUNT BALANCE SHEET 2022-2023

Brought forward	1,440.11	District and Multi District Dues	790.25
Subscriptions including raffles 22-23	950.00	International dues	780.56
Subscriptions including raffles 23-24	60.00	Distillery Trip	126.00
Distillery Trip	105.00	Llangollen Railway	779.50
Llangollen Railway	779.50	Domain Fee	28.78
Dorothy Hall administrative gift	1,000.00	Christmas Dinner - Meals	460.00
Christmas Dinner	460.00	- Room Hire	44.00
Fines	101.27	Gifts	92.00
Red Lion Meals	14.00	Collar Bars	48.95
In lieu of cards at Christmas (net)	34.00	New President's Collar	141.50
Charter Night Net Receipts	1,258.00	Bank Charges	87.85
100 Club transfer	250.00	Charter Night 2023	1,286.00
Handover Receipts (net of tips)	300.00	Charter Night 2024 Deposit	200.00
		Red Lion Meals	42.00
		Presidents Handover	340.00
		Funds in Bank on 30th June 202	1,624.49
		Less unrepresented Cheque	120.00
		Carried Forward	1,504.49
	<u>6,751.88</u>		<u>6,751.88</u>

Examiner's unqualified report (for a non-company charity preparing receipts and payments accounts) with a gross income of E250,000 or less in the relevant financial year

Independent examiner's report to the trustees of Flint and District Lions Club Trust

I report to the trustees on my examination of the accounts of the Flint and District Lions Club (the Trust) for the year ended 30th June 2023

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 all 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 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: Anthony Haley Parry FNAVA

Address: Brynwood, Bryn Coch Lane, Mold, Flintshire, CH7 IPS

Date: 3rd October 2023