Trustees' Annual Report for the period

	Period start date				Period end date		
From	1	JULY	2026	To	31	August	2026

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)

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 has 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 no fundraising events during the two months.

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

There were no achievements to report.

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 donations 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

Chester Lions Club has been fund raising and donating the funds raised to local worthy causes for over 66 years. Due to the reduction of active members and the current age profile of those members, has meant in a fall in the number of fund raising activities that can be organised, therefore the club has decided to close at the end of this financial year.

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	Treasurer
Date	3.11.26	

CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
CHESTER LIONS CLUB (CIO)	1201302

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/07/2025		31/08/2026

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					
Fund Raising Events	642	-	-	642	-
Chester Lions Club	-	-	-	-	2,000
Marathon 2026 Donations	4,066	-	-	4,066	-
Donations Received		-	-	-	5,035
Marathon 2024		-	-	-	3,092
Marathon 2026 Costs	4,000	-	-	4,000	
Members Dues & HMRC 2024-25		-	-	-	1,025
Members Dues& HMRC 2025-26	745	-	-	745	390
Misc Receipts	45	-	-	45	-
	-	-	-	-	-
***Sub total** (Gross income for AR)*	9,498	-	-	9,498	11,542
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	9,498	-	-	9,498	11,542
A3 Payments					
Donations	48,615	-	-	48,615	25,187
Marathon 2024 Donation	-	-	-	-	-
Marathon 2024 Costs	-	-	-	-	-
Marathon 2026 Costs	3,840			3,840	-
General Admin Costs	500	-	-	500	474
Lions Club District Dues	647	-	-	647	908
Lions International Dues	488	-	-	488	567
Fund Raising Cost	-	-	-	-	874
Misc Payments	45	-	-	45	-
	-	-	-	-	-
Sub total	54,135	-	-	54,135	28,010
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	54,135	-	-	54,135	28,010
Net of receipts/(payments)	- 44,637		-	- 44,637	- 16,468
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	44,637	-	-	44,637	16,468
Cash funds this year end	-	-	-	-	-

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	CIO Funds	-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	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	3.11.26
	David Bignall	3-11-26

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: CDelamere **Date:** 30/10/26

Name: Christopher Delamere

Relevant professional qualification(s) or body (if any): Chartered Global Management Accountant

Address: 52 Marfords Avenue,
Wirral,
Merseyside, CH63 0JP