

WHITSTABLE LIONS CLUB CHARITABLE TRUST FUND

England & Wales · Charity number 1063806

Details

Status Registered

Legal form Other

Registered 1997-08-06

Register [View on the Charity Commission register](#)

Contact

Address 14 Winkle Close
Hampton
Herne Bay
CT6 8FJ

Phone 01227904119

Email lion.eddy@sky.com

Website whitstablelionsclub.org.uk

Activities

Objects: THE TRUSTEES SHALL HOLD THE TRUST FUND AND ITS INCOME UPON TRUST TO APPLY THEM FOR ANY PURPOSE WHICH IS CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES WHETHER FOR THE BENEFIT OF ANY INDIVIDUAL OR GROUP OF PEOPLE OR FOR THE BENEFIT OF ANY OTHER ORGANISATION ESTABLISHED FOR CHARITABLE PURPOSES PROVIDED ALWAYS THAT THE TRUSTEES SHALL NOT APPLY THE TRUST FUND OR ANY PART THEREOF WITHOUT FIRST OBTAINING THE APPROVAL OF THE LIONS CLUB AT A LIONS CLUB MEETING.

Activities: To raise funds to serve those less fortunate than ourselves in the Whitstable and Herne Bay areas. Further, to support Lions Clubs International efforts to the peoples of the world suffering from natural disaster or inhumane activities.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Services
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Defined Groups, The General Public/mankind

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30		£0	£0	-
2024-06-30		£0	£0	-
2023-06-30		£0	£0	-
2022-06-30	£27,845	£27,632		-
2021-06-30	£15,658	£17,616		-

Trustees

Name	Role	Appointed
Dr Geoffrey lindley		2013-11-25
Fiona Page		2013-11-25
MR EDDY WARN		
Mike Shaw		2013-11-25

WHITSTABLE LIONS CLUB CHARITABLE TRUST FUND

England & Wales - Charity number 1063806

Accounts



Trustees' Annual Report for the period

Period start date

Period end date

1st July Yea 2021

30th June 2022

From

To

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

14 WINKLE CLOSE
HAMPTON
HERNE BAY
Postcode CT6 8FJ
KENT

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	Dr Geoff Lindley	Secretary		
2	Edwin Warn	Chairman		
3	Fiona Page	Treasurer		
4	Mike Shaw			
5	Maureen Warn			
6	Iris Nolan			
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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

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

Trust Deed

How the charity is constituted

Charity Trust

Trustee selection methods

Trustees are automatically appointed based on their position held with in the Whitstable and Heme Bay Lions Club, namely the President, Secretary, Treasurer or Director in each Lionistic year.

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.

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Section C Objectives and activities

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

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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)

Over the year the charity has been supported by Whitstable and Heme Bay Lions club through fund-raising with various events, such as Boot Fairs, Quizzes, Car Parking, , Easter Basket Raffle and Christmas and other tin collections.

Funds raised have provided financial assistance for disabled and young people, people in significant financial need in the Whitstable and Heme Bay area. We often work with local agencies such as Surestart, Citizens Advice Bureau and Women's refuge and local Children's Centres.

We also provide educational life skills and materials and social awareness prizes for schools. Scouts. Sea Cadets, Sea Scouts, Girl Guides have all received grants as this year we have targeted Youth Programmes. Provide funds for Lion's health and disaster relief projects. The club provides an opportunity for members of the community to volunteer to serve those in need locally and around the world. In doing so, members gain personal development in leadership, training planning and running events.

The trustees consider they have complied with their duty to have due regard to the commission's public benefit guidance when exercising any powers of duty to which the guidance is relevant.

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.

All grants are made via an assessment process involving a welfare needs committee and then brought to Whitstable & Heme Bay Lions club for agreement by the members. Both the club President and Chairman of welfare are permitted to make small donations on behalf of the club in emergencies, but all decisions are ratified at the main club meeting.

Trustees will normally accept the judgement of the Lions club, but always reserve the right to review decisions, if they consider they are not in line with the charitable trust deed, or meet the public benefit guidance outlined by the commission.

In 2021/2022 Lions club members volunteered over 6000 hours in service to the local community.

Summary of the main achievements of the charity during the year

Whitstable and Heme Bay Lions have had another successful year raising over £27,845 in general fund-raising.

Charitable grant & donations made by the trust in support of its charitable objectives this year (2021/2022) have totalled £27,632

The principal fund-raising projects have been the running of the monthly boot fair, quizzes. The balance to the trust's general funds are to help a variety of local people and groups in need and wider national and international projects.

Youth projects received total grants of £10,068 and to health £1,970. We gave out £9477 to the elderly and families in need in our area. We also presented the women's refuge centre Presents and cash for a children's party. We gave £3,950 to the Lion's International disaster fund.

Whitstable and Heme Bay Lions Club collected and recycled over 7000 pairs of Spectacles and 1,000 Hearing Aids for use in India Sri Lanka South America and Africa

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity maintains minimum reserves of £5000 in the HSBC account to ensure that commitments can be made. In addition, this sum is deemed sufficient to enable the club to help in the case of UK or International humanitarian disasters where time is not available for normal fundraising.

No funds are used for the running of Whitstable and Heme Bay Lions club as this is entirely supported by dues paid by it's members.

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.

Funding in the year 2021-2022 has been from 6 principle sources. Fund-raising from the public through various events. Donations from the public and the Whitstable & Heme Bay members.

The charity does not have any funds under investment

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)	<i>Edwin / Warn</i>	<i>Fiona Page</i>
Full name(s)	Edwin James Warn	Fiona Page
Position (eg Secretary, Chair, etc)	Finance Chairman	TREASURER
Date	1 st August 2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity name: THE BISHOP OF BATH AND GLOUCESTER
Charity number: 1083271

Receipts and payments accounts

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For the period from	01/07/2021	To	30/06/2022
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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					
BOOTFAIR	11,885	-	-	11,885	7,352
PLANTERS	2,386	-	-	2,386	977
CAR PARKING	4,134	-	-	4,134	3,253
DONATIONS	3,100	-	-	3,100	1,694
MAY DAY	4,662	-	-	4,662	-
QUIZ	1,035	-	-	1,035	-
CHRISTMAS	643	-	-	643	350
OTHER	-	-	-	-	2,032
Sub total (Gross income for AR)	27,845	-	-	27,845	15,658
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,845	-	-	27,845	15,658
A3 Payments					
YOUTH	10,068	-	-	10,068	8,261
DISASTERS	3,950	-	-	3,950	600
HEALTH	1,970	-	-	1,970	1,442
CHRISTMAS	2,694	-	-	2,694	1,086
FUND RAISEING	6,783	-	-	6,783	5,477
OTHER	2,167	-	-	2,167	500
FOOD BANK	-	-	-	-	250
	-	-	-	-	-
	-	-	-	-	-
Sub total	27,632	-	-	27,632	17,616
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	27,632	-	-	27,632	17,616
Net of receipts/(payments)	213	-	-	213	- 1,958
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,578	-	-	11,578	-
Cash funds this year end	11,791	-	-	11,791	- 1,958

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))			

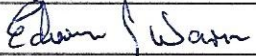
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	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
	EDWIN JAMES WARN	1/8/22



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1st July Yea 2021

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From

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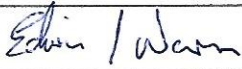
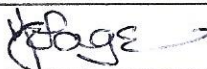
Other optional information

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)	Edwin James Warn	Fiona Page
Position (eg Secretary, Chair, etc)	Finance Chairman	Treasurer

Date 1st August 2022