

THANET LIONS CLUB(CIO)

England & Wales - Charity number 1172641

Details

Status Registered

Legal form CIO

Registered 2017-04-19

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

Contact

Address Flat 1
Kingsgate Court
99 Kingsgate Avenue
Broadstairs
CT10 3LH

Phone 0345 8339532

Email contact@thanetlions.org.uk

Website www.thanetlions.org.uk

Activities

Objects: 3.1 THE OBJECTS OF THE CLUB ARE SUCH PURPOSES AS ARE EXCLUSIVELY CHARITABLE IN ENGLAND & WALES, INCLUDING IN PARTICULAR: 3.1.1 THE ADVANCEMENT OF CITIZENSHIP BY: 3.1.1.1 PROMOTING THE PRINCIPLES OF GOOD CITIZENSHIP; 3.1.1.2 ENCOURAGING MEMBERS TO TAKE AN ACTIVE INTEREST IN THE CIVIC, CULTURAL, SOCIAL AND MORAL WELFARE OF THE COMMUNITY; 3.1.1.3 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; 3.1.1.4 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 ENDEAVOURS; 3.1.1.5 SUPPORTING YOUTH TO DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS; 3.1.2 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; 3.1.3 PROMOTING VOLUNTEERING; 3.1.4 THE RELIEF OF POVERTY AND THE RELIEF OF THOSE IN NEED IN PARTICULAR BY PROVIDING HUMANITARIAN AID AND DISASTER RELIEF; 3.1.5 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; 3.1.6 PROMOTING FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT; AND/OR 3.1.7 PROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION. 3.2 NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CLUB FOR THE PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH SECTION 7 OF THE CHARITIES AND TRUSTEE INVESTMENT (SCOTLAND) ACT 2005 AND SECTION 2 OF THE CHARITIES ACT (NORTHERN IRELAND) 2008.

Activities: Thanet Lions Club purpose is through service and financial support to provide help for those in need. Fundraising, primarily in the Thanet area of Kent, provides the financial support and as a consequence most of the funds are allocated through grants to the local community. Some funds are used to support other projects in UK and wider world where people are in Need.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£19,305	£11,425	-	-
2024-06-30	£18,771	£20,531	-	-
2023-06-30	£22,886	£21,829	-	-
2022-06-30	£21,163	£18,222	-	-
2021-06-30	£13,089	£15,215	-	-

Trustees

Name	Role	Appointed
PHILIP ALAN ROBINSON	Chair	2017-07-01
JACQUELINE LEIGH PREBBLE		2017-07-01
Jacqueline Robinson		2021-07-01
ROBERT ARTHUR PREBBLE		2017-07-01
Rosemary Jayne Francklin		2021-07-01
STEPHEN EDWARD GRIGGS		2017-07-01
Steven Robert Carley		2018-02-12

THANET LIONS CLUB(CIO)

England & Wales - Charity number 1172641

Accounts



Trustees' Annual Report for the period

From 1/7/2024 Period start date To: 30/6/2025 Period end date

Charity name: Thanet Lions Club CIO

Charity registration number:1172641

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The Club is a member of the International Association of Lions Clubs, and was established as a Charitable Incorporated Organisation (CIO) on 17th April 2017.</p> <p>Thanet Lions Club was formed in 1967; its purpose is through service and financial support to provide help for those in need.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Fundraising, primarily in the Thanet area, provides the financial support and as a consequence most of the funds raised are spent locally. However, the Club does support Lions Charities in the UK and overseas. Our principle Fundraising activities include running a Boot Fair at a local school where the funds raised are split with the school to support disadvantaged Children and provided the main funds for our Christmas Vouchers for needy families. Quiz Night and Easter and Christmas Basket Raffles where the funds raised as spent on a variety of both local projects and International Disaster relief via Lions International Foundation. In this year we have again supported the Air Ambulance and many local organisations and charities. Thanet Lions have also provided development opportunities for a number of junior schools though our ROAR scheme.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>Throughout the year, the Trustees have paid regard to the Charity Commission's guidance on public benefit in dealing with the objectives and activities of the Club.</p>

		<p>The Club relies on the surpluses made on fundraising events, grants from various bodies, and on occasional donations from its members and the public, to provide the funds with which to carry out its objectives. All administrative expenses of the Club are met from subscriptions paid by its members. There has been no change in these policies during the year.</p> <p>From time to time as appropriate, the Club works closely with other local and national agencies, with other Lions Clubs, and with Lions Clubs International to achieve its objectives.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	All requests for support are assessed by our Welfare committee and then brought to the club for a decision. The Trustees then check and issue agreement to all funds granted, which are noted in the minutes of the monthly business meeting.
Policy on social investment including program related investment	Para 1.38	We do not undertake this activity
Contribution made by volunteers	Para 1.38	All Activities of TLC CIO are undertaken by Club members as Volunteers who organise and run events and assess and recommend Grant support. We also welcome the support of non-members 'Lions Friends' to help at some events. The Charity has provided over 1000 volunteer hours of service in support of the Thanet Community this year serving in the region of 20,000 people.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We have worked with Local Agencies to provide grants to families in need who whilst often being housed are not given any support for furniture or white goods. We have also given over 700 Emergency bottles (MIAB) in the year to provide safety backup for vulnerable people in their own homes. The Bottles contain medical and contact information of the vulnerable person.</p> <p>We continue our eye Glasses recycling project and have expanded this year to further sites in SpecSavers and Vision Express. This service means that glasses are recycled where possible and no eye glasses collected by Lions are sent to Landfill.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The Charities position is sound at the year end at £15060 of which £2530 is Admin funds used to run the club. All admin funds are from subscriptions paid by members. Grants by the club were down on 2024 (£11.7) due to changes in the policy of Government agencies and children's services not requiring so much support this year. Charity fund raising Income has been stable at £12.6k mainly from Boot fairs and Quiz nights. In addition we obtained a grant towards Christmas vouchers for needed families in 2025 of £2k.</p> <p>The Club has no Financial liabilities except for Insurance on a Freehold owned Garage</p> <p>We always seek to spend the funds we raise in helping people. The Charity has not had to call on its reserves in the year</p>
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		Total income was £19305 and Total expenditure £11425
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The main purpose of our Reserve Fund is to ensure our annual costs of Insurance on our Storage Garage and any repairs that may be required are covered. In addition, should a major disaster happen in the world we have a backup to enable us to react quickly whilst raising funds to replace the reserve.
Amount of reserves held	Para 1.22	£1600
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

Investment policy and objectives including any social investment policy adopted	Para 1.46	The Charity does not make any investments.
A description of the principal risks facing the charity	Para 1.46	The principle risk is the number and availability of volunteers to run the charity and conduct Fundraising events/Projects. Volunteer promotion is carried out via Social Media and via various marketing avenues. Most new members join the club as a result of a personal interaction with a club member.
Other		

Structure, Governance and Management

Description of charity's trusts:		CIO
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Standard Lions Document
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation Standard Lions CIO Constitution and ByLaws
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Three Trustees are appointed through Officer Positions President, Secretary and Treasurer. Another 3 are appointed by invitation of the Trustees . Heads of Welfare and Fundraising and First Vice President. And a further 2 or 3 are offered to Club Members to apply, and are selected by agreement of the whole club. All Club positions are appointed annually by the Club each March for the following year.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustee meetings are held at least annually and Trustees discuss all Grants made at each monthly Club Meeting. New Trustees are supported to attend Lions District training each May, and are given So you want to be a Trustee Booklet and asked to undertake the Charity Commission Trustee Quiz
Relationship with any related parties	Para 1.51	The Club is a member of the International Association of Lions Clubs, and was established as a Charitable Incorporated Organisation (CIO) on 17th April 2017.
Other		

Reference and Administrative details

Charity name	Thanet Lions Club CIO
Other name the charity uses	
Registered charity number	1172641
Charity's principal address	1 Kingsgate Court 99 Kingsgate Avenue Broadstairs CT10 3LH

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	Phil Robinson	President 24-25		Club Constitution or by Club Member vote.
2	Steve Griggs	Secretary 24-25		
3	Jackie Robinson	Treasurer 24-25		
4	Cathy Griggs	Club Appointed		
5	Robert Prebble	Club Appointed		
6	Jacque Prebble	Club Appointed		
7	Rosie Francklin	Club Appointed		
8	Steve Carley	Club Appointed		
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N?A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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N/A		

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

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Stephen Griggs	Phil Robinson
Position (eg Secretary, Chair, etc)	Secretary 24-25	President 24-25
Date		



Receipts and payments accounts

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For the period from	Period start date 01/07/2024	To	Period end date 30/06/2025
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Section A Receipts and payments

	6 380	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
		to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts						
Quiz Income		3 333		-	3 333	2 449
Boot Fair Income		3 586	139	-	3 725	3 623
Other Fundraising Income		5 572		-	5 572	4 298
Libra		-		-	-	2 468
Donations		850		-	850	906
250 Club Receipts		808		-	808	860
Gift Aid Claimed		733		-	733	634
Grants Received			2 000	-	2 000	500
Interest		36		-	36	44
Members Subscriptions		1 555		-	1 555	1 926
Members Charter Dinner Income		693		-	693	1 063
Sub total (Gross income for AR)		17 166	2 139	-	19 305	18 771
A2 Asset and investment sales, (see table).						
None		-	-	-	-	-
None		-	-	-	-	-
Sub total		-	-	-	-	-
Total receipts		17 166	2 139	-	19 305	18 771
A3 Payments						
Costs of Fundraising		1 009	58	-	1 067	1 622
Grants Made UK		3 838	2 543	-	6 381	11 736
Grants made International		300		-	300	500
Lions Clubs Membership Subscriptions		1 525	133	-	1 658	1 695
Lions Club Administration Cost from Subscriptions		691		-	691	830
Lions Club Charter Dinner		666		-	666	1 063
250 Club Payments		662		-	662	617
Libra Donation		-		-	-	2 468
				-	-	-
				-	-	-
Sub total		8 691	2 734	-	11 425	20 531
A4 Asset and investment purchases, (see table)						
		-	-	-	-	-
		-	-	-	-	-
Sub total		-	-	-	-	-
Total payments		8 691	2 734	-	11 425	20 531
Net of receipts/(payments)		8 475	- 595	-	7 880	- 1 760
A5 Transfers between funds		- 1 989	1 989	-	-	-
A6 Charity Cash funds last year end		4 214	1 380	-	5 594	
A6 Admin Cash funds last year end		2 530		-	2 530	
250 Club Last Year end		2 270		-	2 270	
Reserves Last Year End		1 586		-	1 586	
		17 086	2 774		19 860	
Cash funds this year end		12 286	2 774	-	15 060	
	0 -	0		-		

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Total to nearest £
B1 Cash funds	Caf Bank Charity	7 258	2 774	10 032
	Caf Bank Admin	1 499		1 499
	250 Club Nat West	1 915	-	1 915
	CAF Club Reserves	1 614	-	1 614
	Total cash funds	12 286	2 774	15 060

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

OK OK

B2 Other monetary assets	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
			-	-
			-	-

B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Double Garage	Charity	25 000	-
	Equipment Gazebo Branded, PC , Projectors	Charity	8 000	1 000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	None		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

THANET LIONS CLUB(CIO)

England & Wales - Charity number 1172641

Accounts



Trustees' Annual Report for the period

From 1/7/2023 Period start date To: 30/6/2024 Period end date

Charity name: Thanet Lions Club CIO

Charity registration number:1172641

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Club is a member of the International Association of Lions Clubs, and was established as a Charitable Incorporated Organisation (CIO) on 17th April 2017. Thanet Lions Club was formed in 1967; its purpose is through service and financial support to provide help for those in need.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Fundraising, primarily in the Thanet area, provides the financial support and as a consequence most of the funds raised are spent locally. However, the Club does support Lions Charities in the UK and overseas. Our principle Fundraising activities include running a Boot Fair at a local school where the funds raised are split with the school to support disadvantaged Children and provided the main funds for our Christmas Vouchers for needy families. Quiz Night and Easter and Christmas Basket Raffles where the funds raised as spent on a variety of both local projects and International Disaster relief via Lions International Foundation. In this year we also started a project to raise funds specifically for Lions International Blood Research appeal (LIBRA) where research is conducted into Blood Cancer. This has been very successful raising another £3000 this year.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Throughout the year, the Trustees have paid regard to the Charity Commission's guidance on public benefit in dealing with the objectives and activities of the Club.

		<p>The Club relies on the surpluses made on fundraising events, grants from various bodies, and on occasional donations from its members and the public, to provide the funds with which to carry out its objectives. All administrative expenses of the Club are met from subscriptions paid by its members. There has been no change in these policies during the year.</p> <p>From time to time as appropriate, the Club works closely with other local and national agencies, with other Lions Clubs, and with Lions Clubs International to achieve its objectives.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	All requests for support are assessed by our Welfare committee and then brought to the club for a decision. The Trustees then check and issue agreement to all funds granted, which are noted in the minutes of the monthly business meeting.
Policy on social investment including program related investment	Para 1.38	We do not undertake this activity
Contribution made by volunteers	Para 1.38	All Activities of TLC CIO are undertaken by Club members as Volunteers who organise and run events and assess and recommend Grant support. We also welcome the support of non-members 'Lions Friends' to help at some events. The Charity has provided over 1000 volunteer hours of service in support of the Thanet Community this year serving in the region of 20,000 people.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We have worked with Local Agencies to provide grants to families in need who whilst often being housed are not given any support for furniture or white goods. We have also given over 900 Emergency bottles (MIAB) in the year to provide safety backup for vulnerable people in their own homes. The Bottles contain medical and contact information of the vulnerable person.</p> <p>We continue our eye Glasses recycling project and have expanded this year to further sites in SpecSavers and Vision Express. This service means no eye glasses collected by Lions are sent to Landfill.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The Charities position is sound at the year end with £11730. Expenditure on Grants exceed income by £2000, as donations made in 23-24 were donated in 22-23 The Club has no Financial liabilities except for Insurance on a Freehold owned Garage</p> <p>We always seek to spend the funds we raise in helping people. The Charity has not had to call on its reserves in the year</p> <p>Income was £18771 and expenditure increasing from £18,222 to £20531 which shows we have been able to help more people in need this year.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>The main purpose of our Reserve Fund is to ensure our annual costs of Insurance on our Storage Garage and any repairs that may be required are covered.</p>

		In addition, should a major disaster happen in the world we have a backup to enable us to react quickly whilst raising funds to replace the reserve.
Amount of reserves held	Para 1.22	£1500
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

Investment policy and objectives including any social investment policy adopted	Para 1.46	The Charity does not make any investments.
A description of the principal risks facing the charity	Para 1.46	The principle risk is the number and availability of volunteers to run the charity and conduct Fundraising events/Projects. Volunteer promotion is carried out via Social Media and via various marketing avenues. Most new members join the club as a result of a personal interaction with a club member.
Other		

Structure, Governance and Management

Description of charity's trusts:		CIO
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Standard Lions Document
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation Standard Lions CIO Constitution and ByLaws
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Three Trustees are appointed through Officer Positions President, Secretary and Treasurer. Another 3 are appointed by invitation of the Trustees . Heads of Welfare and Fundraising and First Vice President. And a further 2 or 3 are offered to Club Members to apply, and are selected by agreement of the whole club. All Club positions are appointed annually by the Club each March for the following year.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustee meetings are held at least annually and Trustees discuss all Grants made at each monthly Club Meeting. New Trustees are supported to attend Lions District training each May, and are given So you want to be a Trustee Booklet and asked to undertake the Charity Commission Trustee Quiz
Relationship with any related parties	Para 1.51	The Club is a member of the International Association of Lions Clubs, and was established as a Charitable Incorporated Organisation (CIO) on 17th April 2017.
Other		

Reference and Administrative details

Charity name	Thanet Lions Club CIO
Other name the charity uses	
Registered charity number	1172641
Charity's principal address	1 Kingsgate Court 99 Kingsgate Avenue Broadstairs CT10 3LH

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	Mandy Hamilton	President 23-24	1/7/2023 to 30/9/2023	Club Constitution or by Club Member vote.
2	Steve Griggs	Secretary 23-24		
3	Phil Robinson	Treasurer 23-24		
4	Phil Robinson	1 st Vice President 23-24	Acted as President 1/10/2023 to 30/6/2024	
5	Jackie Robinson	Club Appointed		
6				
7	Rosie Francklin	Club Appointed		
8	Steve Carley	Club Appointed Trustee Immediate Past President		
9	Robert Prebble	Club Member		
10	Jacquie Prebble	Welfare Chair		
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N?A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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N/A		

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

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A



Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	 Steve Griggs	
Full name(s)	Steve Griggs	Phil Robinson
Position (eg Secretary, Chair, etc)	Secretary 23-24	Treasurer & 1 st Vice President 23-24
Date	<input type="text"/>	



Receipts and payments accounts

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For the period from	Period start date 7/1/2023	To	Period end date 6/30/2024
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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					
Quiz Income	2,449		-	2,449	2,711
Boot Fair Income	3,623		-	3,623	5,010
Other Fundraising Income	788	3,510	-	4,298	3,946
Libra		2,468	-	2,468	3,214
Donations	906		-	906	1,085
250 Club Receipts	860		-	860	980
Gift Aid Claimed	634		-	634	1,567
Grants Received		500	-	500	1,500
Interest	44		-	44	35
Members Subscriptions	1,926		-	1,926	2,134
Members Charter Dinner Income	1,063		-	1,063	704
Sub total (Gross income for AR)	12,293	6,478	-	18,771	22,886
A2 Asset and investment sales, (see table).					
None	-	-	-	-	-
None	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	12,293	6,478	-	18,771	22,886
A3 Payments					
Costs of Fundraising	1,504	118	-	1,622	1,557
Grants Made UK	7,731	4,005	-	11,736	11,549
Grants made International	500		-	500	700
Lions Clubs Subscriptions	1,695		-	1,695	1,538
Lions Club Administration Cost from Subscriptions	830		-	830	1,455
Lions Club Charter Dinner	1,063		-	1,063	695
250 Club Payments	617		-	617	638
Libra Donation		2,468	-	2,468	3,697
			-	-	-
			-	-	-
Sub total	13,940	6,591	-	20,531	21,829
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	13,940	6,591	-	20,531	21,829
Net of receipts/(payments)	- 1,647	- 113	-	- 1,760	1,057
A5 Transfers between funds			-	-	-
A6 Cash funds last year end	10,449	1,493	-	11,942	
250 Club Last Year end	2,027	-	-	2,027	
Reserves Last Year End	1,548	-	-	1,548	
	12,377	1,380		13,757	
Cash funds this year end	10,350	1,380	-	11,730	

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Total to nearest £
B1 Cash funds	Caf Bank	6,495	1,380	7,875
	250 Club Nat West	2,269	-	2,269
	CAF Club Reserves	1,586	-	1,586
	Total cash funds	10,350	1,380	11,730
	(agree balances with receipts and payments account(s))	OK	OK	

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	None		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Double Garage	Charity	25,000	-
	Equipment Gazebo Branded, PC , Projectors	Charity	8,000	1,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	None		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval

THANET LIONS CLUB(CIO)

England & Wales - Charity number 1172641

Accounts



Trustees' Annual Report for the period

From 1/7/2022 Period start date To: 30/6/2023 Period end date

Charity name: Thanet Lions Club CIO

Charity registration number:1172641

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The Club is a member of the International Association of Lions Clubs, and was established as a Charitable Incorporated Organisation (CIO) on 17th April 2017.</p> <p>Thanet Lions Club was formed in 1967; its purpose is through service and financial support to provide help for those in need.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Fundraising, primarily in the Thanet area, provides the financial support and as a consequence most of the funds raised are spent locally. However, the Club does support Lions Charities in the UK and overseas. Our principle Fundraising activities include running a Boot Fair at a local school where the funds raised are split with the school to support disadvantaged Children and provided the main funds for our Christmas Vouchers for needy families. Quiz Night and Easter and Christmas Basket Raffles where the funds raised as spent on a variety of both local projects and International Disaster relief via Lions International Foundation. In this year we also started a project to raise funds specifically for Lions International Blood Research appeal (LIBRA) where research is conducted into Blood Cancer. This has been very successful raising over £3000 this year and it will continue in 2023-24 year. Thanet Lions have also continued its service support by providing 350 hours marshalling support at Covid centres and Doctor surgeries in Thanet</p>
Statement confirming whether the trustees have had regard to the guidance	Para 1.18	<p>Throughout the year, the Trustees have paid regard to the Charity Commission's guidance on public benefit in dealing</p>

<p>issued by the Charity Commission on public benefit</p>		<p>with the objectives and activities of the Club.</p> <p>The Club relies on the surpluses made on fundraising events, grants from various bodies, and on occasional donations from its members and the public, to provide the funds with which to carry out its objectives. All administrative expenses of the Club are met from subscriptions paid by its members. There has been no change in these policies during the year.</p> <p>From time to time as appropriate, the Club works closely with other local and national agencies, with other Lions Clubs, and with Lions Clubs International to achieve its objectives.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<p>All requests for support are assessed by our Welfare committee and then brought to the club for a decision. The Trustees then check and issue agreement to all funds granted, which are noted in the minutes of the monthly business meeting.</p>
Policy on social investment including program related investment	Para 1.38	<p>We do not undertake this activity</p>
Contribution made by volunteers	Para 1.38	<p>All Activities of TLC CIO are undertaken by Club members as Volunteers who organise and run events and assess and recommend Grant support. We also welcome the support of non-members 'Lions Friends' to help at some events.</p> <p>The Charity has provided over 1000 volunteer hours of service in support of the Thanet Community this year serving in the region of 20,000 people.</p>
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We have worked with Local Agencies to provide grants to families in need who whilst often being housed are not given any support for furniture or white goods. We have also given over 1000 Emergency bottles (MIAB) in the year to provide safety backup for vulnerable people in their own homes. The Bottles contain medical and contact information of the vulnerable person.</p> <p>We continue our eye Glasses recycling project and have expanded this year to further sites in SpecSavers and Vision Express. This service means no eye glasses collected by Lions are sent to Landfill.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The Charities position is sound at the year end with £15519. Expenditure on Grants exceed income by £624, as donations made in 21-22 were donated in 22-23 The Club has no Financial liabilities except for Insurance on a Freehold owned Garage</p> <p>We always seek to spend the funds we raise in helping people. The Charity has not had to call on its reserves in the year</p> <p>Income was up on 22-23 from £21163 to £22992 and expenditure increasing from £18,222 to £23,616 which shows we have been able to help more people in need this year.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>The main purpose of our Reserve Fund is to ensure our annual costs of Insurance on our Storage Garage and</p>

		<p>any repairs that may be required are covered.</p> <p>In addition, should a major disaster happen in the world we have a backup to enable us to react quickly whilst raising funds to replace the reserve.</p>
Amount of reserves held	Para 1.22	£1500
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

Investment policy and objectives including any social investment policy adopted	Para 1.46	The Charity does not make any investments.
A description of the principal risks facing the charity	Para 1.46	<p>The principle risk is the number and availability of volunteers to run the charity and conduct Fundraising events/Projects.</p> <p>Volunteer promotion is carried out via Social Media and via various marketing avenues. Most new members join the club as a result of a personal interaction with a club member.</p>
Other		

Structure, Governance and Management

Description of charity's trusts:		CIO
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Standard Lions Document
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation Standard Lions CIO Constitution and ByLaws
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Three Trustees are appointed through Officer Positions President, Secretary and Treasurer. Another 3 are appointed by invitation of the Trustees . Heads of Welfare and Fundraising and First Vice President. And a further 2 or 3 are offered to Club Members to apply, and are selected by agreement of the whole club. All Club positions are appointed annually by the Club each March for the following year.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustee meetings are held at least annually and Trustees discuss all Grants made at each monthly Club Meeting. New Trustees are supported to attend Lions District training each May, and are given So you want to be a Trustee Booklet and asked to undertake the Charity Commission Trustee Quiz
Relationship with any related parties	Para 1.51	The Club is a member of the International Association of Lions Clubs, and was established as a Charitable Incorporated Organisation (CIO) on 17th April 2017.
Other		

Reference and Administrative details

Charity name	Thanet Lions Club CIO
Other name the charity uses	
Registered charity number	1172641
Charity's principal address	1 Kingsgate Court 99 Kingsgate Avenue Broadstairs CT10 3LH

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	Jacque Prebble	President 22-23		Club Constitution or by Club Member vote.
2	Robert Prebble	Secretary 22-23		
3	Phil Robinson	Treasurer 22-23		
4	Mandy Hamilton	1 st Vice President 22-23		
5	Jackie Robinson	Club Appointed		
6	Steve Griggs	Club Appointed		
7	Rosie Franklin	Club Appointed		
8	Steve Carley	Club Appointed Trustee Immediate Past President		
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N?A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N?A

Additional information (optional)

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jacque Leigh Prebble	Phil Robinson
Position (eg Secretary, Chair, etc)	Club President 22-23	Treasurer 22-23
Date		



Receipts and payments accounts

CC16a

For the period from	Period start date 7/1/2022	To	Period end date 6/30/2023
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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					
Quiz Income	2,711	-	-	2,711	2,500
Boot Fair Income	5,010	-	-	5,010	5,000
Other Fundraising Income	3,946	-	-	3,946	3,000
Libra	-	3,214	-	3,214	72
Donations	985	100	-	1,085	100
250 Club Receipts	980	-	-	980	920
Gift Aid Claimed	1,567	-	-	1,567	-
Grants Received	-	1,500	-	1,500	6,089
Interest	35	-	-	35	-
Members Subscriptions	2,134	-	-	2,134	1,850
Members Charter Dinner Income	704	-	-	704	1,632
Sub total (Gross income for AR)	18,072	4,814	-	22,886	21,163
A2 Asset and investment sales, (see table).					
None	-	-	-	-	-
None	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	18,072	4,814	-	22,886	21,163
A3 Payments					
Costs of Fundraising	1,322	235	-	1,557	1,776
Grants Made UK	7,301	4,248	-	11,549	10,188
Grants made International	600	100	-	700	2,000
Lions Clubs Subscriptions	1,538	-	-	1,538	1,022
Lions Club Administration Cost from Subscriptions	1,455	-	-	1,455	832
Lions Club Charter Dinner	695	-	-	695	1,760
250 Club Payments	638	-	-	638	644
Libra Donation	-	3,697	-	3,697	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	13,549	8,280	-	21,829	18,222
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	13,549	8,280	-	21,829	18,222
Net of receipts/(payments)	4,523	- 3,466	-	1,057	2,941
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,988	4,959	-	12,947	-
250 Club Last Year end	1,685	-	-	1,685	-
Reserves Last Year End	1,513	-	-	1,513	-
	15,709	1,493	-	17,202	-
Cash funds this year end	14,024	1,493	-	15,517	-

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	Caf Bank	10,449	1,493	-
	Caf Reserves	1,548	-	-
	Nat West 250	2,027	-	-
	Total cash funds	14,024	1,493	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	None		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Double Garage	Charity	25,000	-
	Equipment Gazebo Branded, PC , Projectors	Charity	8,000	1,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	None		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

THANET LIONS CLUB(CIO)

England & Wales - Charity number 1172641

Accounts

Thanet Lions Club
A Charitable Incorporated Organisation
TRUSTEES' REPORT AND UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022

Thanet Lions Club
A Charitable Incorporated Organisation **LEGAL AND ADMINISTRATIVE INFORMATION**

Trustees	S Griggs R Prebble P Robinson J Robinson	LP J Prebble S Carley M Hamilton R Francklin
Secretary to the Trustees	R Prebble	
Charity Number	1172641	
Principal Address	1 Kingsgate Court 99 Kingsgate Avenue Broadstairs CT10 3LH	
Independent Examiner	M Warn 14 Winkle Close Hampton Herne Bay CT6 8FJ	
Bankers	CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling ME19 4JQ	

Thanet Lions Club
A Charitable Incorporated Organisation
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Statement of financial activities for the year

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Notes to the financial statements

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History, objectives and activities of the Trust

The Club is a member of the International Association of Lions Clubs, and was established as a Charitable Incorporated Organisation (CIO) on 17th April 2017.

Thanet Lions Club was formed in 1967; its purpose is through service and financial support to provide help for those in need. Fundraising, primarily in the Thanet area, provides the financial support and as a consequence most of the funds raised are spent locally. However the Club does support Lions Charities in the UK and overseas.

Throughout the year, the Trustees have paid regard to the Charity Commission's guidance on public benefit in dealing with the objectives and activities of the Club.

The Club relies on the surpluses made on fundraising events, grants from various bodies, and on occasional donations from its members and the public, to provide the funds with which to carry out its objectives. All administrative expenses of the Club are met from subscriptions paid by its members. There has been no change in these policies during the year.

The work of the CIO is carried out entirely by volunteers.

From time to time as appropriate, the Club works closely with other local and national agencies, with other Lions Clubs, and with Lions Clubs International to achieve its objectives.

Management and governance arrangements

The Club is governed by its CIO document dated ...12th April 2017..., and by the Constitutions and By-Laws of Lions Clubs International, as revised from time to time.

The Trustees are appointed from time to time as appropriate by the members of the Club, and have overall responsibility to ensure that the Club operates in accordance with Charity law and the Club's CIO document. The day-to-day running of the Club is overseen by the Trustees, and which forms and governs such committees as it deems appropriate for the effective running of the Club. All business of the Club is ratified by the members in general meetings, which meetings are held at least once per month..

The Club is ably supported by the volunteer services of its members and others.

Trustees

Details of the Trustees who have served throughout the year are set out under legal and administrative information at the front of these accounts.

Financial review, investment policy, reserves and risk

Thanet Lions Club CIO has had an encouraging year largely free from Covid restrictions . We revived our fundraising events of Boot Fairs and Quiz nights whilst retaining Raffle baskets at Easter and Christmas. We were successful in raising £11071 in General Fundraising, and £6610 Restricted funds for our Hampers project . We utilised the remaining National Lottery Community Grant to replenish our advertising and marketing materials. . Along with other smaller donations and Club admin activities we generated a Total income of £21163 (£13089 2020-21). Charitable grants made by the CIO in support of its objectives this year have totalled £18222 (£15215 2020-21). Our Boot fairs returned to our regular venue at Drapers Mills School and with grateful thanks the weather was with us for the majority of weekends.

The cost of fundraising of £1776 (10 % of gross fundraising income), which is well within our normal target.

As always Thanet Lions through careful management ensured that Grants were fully assessed and made in line with our Governing document. Reserves have been maintained in line with our stated policy.

It is the policy of the Club to maintain sufficient unrestricted funds to the extent that they are expected to be required within the foreseeable future to meet the objectives of the Club.

The adequacy of the reserves policy is reviewed periodically.

The Trustees have considered the major risks to which the Club is exposed to satisfy themselves that systems are in place to mitigate those risks.

- 1 -

Community Service Activities

Thanet Lions have been involved in a number of Community service activities this year, the following are the main events; 1) Promotion of sight related issues via Spectacle recycling. This continues as a major service activity with over 5000 pairs being sent for assessment and grading and onward transfer to India, Sri Lanka, South America, and Africa. 2) The club has promoted safety of the elderly and infirm through our Message in a Bottle Scheme and given away over 1500 bottles in the year, in addition Thanet Lions Message in a wallet scheme helps to protect the elderly and vulnerable when they are out of the house. 3) Thanet Lions also provided over 250 food vouchers for needy families in Thanet this year , which was partly funded from Grants from Co-op and Tesco Community Grant schemes . 4). Our most notable achievement is our Community service project helping at the Covid Vaccination centre. We have contributed over 1200 hours of volunteer service at Doctors Surgeries and the Saga Vaccination Centre. Truly living up to our slogan of "We Serve"

Fundraising Events

Fund raising have been from Boot Fairs, Quiz Nigts and Christmas and Easter Raffle baskets provided to Care homes in a controlled environment , and a small profit from Tin Shakes when we have been able to do them.

Future Plans and Outlook

Thanet Lions has been able to conduct our meetings again in person, with only the odd one being online. Flexibility of Club members has been key to this success . We are always seeking to review our costs of fundraising to keep these to the minimum possible and as always our events are run by unpaid volunteers. We will also keep a eye on possible grant opportunities and focus our attentions on families

We are constantly on the lookout for more volunteers to maintain our active programme of events. We are looking at a number of volunteer recruitment events in the next year and as always hoping that our various service activities attract community minded people to come and join us.

- 2 -

Statement of trustees' responsibilities

Charity law requires the trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the charity and of its financial activities for that period.

In preparing the financial statements the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make sound judgements and estimates that are reasonable and prudent;

- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Independent Examiner

The Trustees intend to ask the existing independent examiner to undertake the independent examination of the Trust in the following year.

Approved by the Trustees on 19/12/2022 and signed on their behalf.

Trustee's Name **Phil Robinson**



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TO THE TRUSTEES OF Thanet Lions Club CIO

I report on the accounts of the Thanet Lions Club for the year ended 30 June 2022, which are set out on pages 5 to 11.

The Club was established as a Charitable Incorporated Organisation on the 17th April 2017

The Club's trustees consider that an audit is not required for this year (under section 144 of the Charities Act 2011 (the Act)) and that, by its constitution, an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the Act);
 - to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement


In the course of my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:
- proper accounting records are kept (in accordance with section 130 of the 2011 Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

(2)

Examiners Name Maureen Warr

14 Winkle Close
Hampton
Heme Bay
CT6 8FJ



Date..... 19/12/2022.....

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**A Charitable Incorporated Organisation
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2022**

	Notes	Unrestricted funds £	Restricted funds £	Admin funds £	Total 2022 £	Total 2021 £
INCOMING RESOURCE						
From generated funds:-						
<i>Voluntary income:</i>						
Grants and donations	2-3	582	5,668	-	6,250	6,089
250 Club Donation to Charity Account IAKO					-	323
					0	
Fundraising events	2-6	9,569	942	-	10,511	3,733
250 Club Income		920			920	1113
GiftAid claimable		-	-	-	-	-
		11,071	6,610	-	17,681	10,145
From Admin activities:-						
Members' contributions			-	1,850	1,850	1,832
GiftAid claimable		-	-	-	-	-
Other Member income i.e Charter, Tail Twister			-	1,632	1,632	0
					0	
TOTAL INCOMING RESOURCES		11,071	6,610	3,482	21,163	13,089
RESOURCES EXPENDED						
Cost of generating funds:						
Fundraising events	3-7	1,676	100		1,776	1,167
IAKO	3-7				0	0
					0	
Charitable activities						
Donations and grants	3-8	7,327	4,861		12,188	11,054
250 Club Outgoings	3-8	644	-		644	644
Admin Activities						
Members' activities i.e Charter	3-8		-	1,760	1,760	
Club Subscriptions				1,022	1,022	1,435
Other Administration costs	3-9		-	832	832	915
TOTAL RESOURCES EXPENDED		9,647	4,961	3,614	18,222	15,215
Net (outgoing)/incoming resources before transfers		1424	1,649	(132)	2,941	(2,126)
Transfers between funds	5-15		-		-	-
NET MOVEMENT IN FUNDS		1424	1,649	(132)	2,942	(2,126)
Opening Balances 1/7/2021		7,471	3310	2,421	13,202	
FUND BALANCES AT 30 JUNE 2022	5-15	8,895	4,959	2,289	16,143	

**A Charitable Incorporated Organisation BALANCE SHEET
FOR THE YEAR ENDED 30 JUNE 2022**

	Notes	£	2022	£	2021
FIXED ASSETS					
Tangible assets	4-11		27,000		31,389
CURRENT ASSETS					
Stocks			-		-
Debtors	4-12			16,143	
Cash at bank and in hand					13,202
				<u>16,143</u>	
CREDITORS: amounts falling due					
within one year	4-13		-		-
NET CURRENT ASSETS					
			<u>16,143</u>		<u>13,202</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
CREDITORS: amounts falling due after					
more than one year	4-14		-		-
TOTAL NET ASSETS					
			<u>43,143</u>		<u>44,591</u>
ACCUMULATED FUNDS					
Unrestricted funds	5-15		8,895		7,471
Restricted funds	5-15		4,959		3,310
Admin fund	5-15		2,289		2,421
			<u>16,143</u>		<u>13,202</u>

Note: The unrestricted funds includes the balance of the 250 club £1684

The notes attached form part of these accounts

The accounts were approved by the Trustees on _____ and signed on their behalf.

.....
Trustee's Name
Trustee Philip Alan Robinson

1 Accounting policies

Thanet Lions Club is a Charitable Incorporated Organisation registered with the Charity Commission in England and Wales (number 1172641). The registered office is at Flat 1, 99 Kingsgate avenue, Broadstairs Kent CT10 3LH.

a) Basis of preparation

The financial statements are prepared under the historical cost convention, and in accordance with applicable accounting standards (including FRS102: "The Financial Reporting Standard applicable in the UK and Republic of Ireland"), the Charities SORP (FRS102) 2015 (Accounting and Reporting by Charities) and the Charities Act 2011.

These financial statements are prepared in GBP Sterling, rounded to the nearest pound, which is the functional currency of the Lions Club. Assets and liabilities are initially recognised at historic cost or transaction value unless otherwise stated in these notes.

Thanet Lions Club meets the definition of a public benefit entity under FRS102. The Trustees consider that there are no material uncertainties about the Lions Club's ability to continue as a going concern.

b) Incoming resources

Voluntary income, including donations, gifts, legacies and grants, are recognised where there is entitlement and certainty of receipt, and the amount can be measured with sufficient reliability. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods: or

The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Fundraising income and members' contributions are recognised when they fall due. Investment income and GiftAid are recognised on a receivable basis.

- Costs of generating funds are those incurred in running fundraising events and in attracting voluntary income.
- Charitable activities include expenditure made in furthering the objectives of the Club, and in promoting
- Governance costs include those incurred in the governance of the charity and its assets and are primarily associated with constitutional and charity law requirements.

e) Tangible fixed assets

Assets costing £100 or more are capitalised at cost.

Tangible assets are stated at cost less depreciation. Depreciation is provided on all assets at rates calculated to write off the cost of the assets over its expected useful life as follows:-

Fundraising equipment	20% straight line
Other equipment	15% straight line

f) Stocks

Stock is valued at the lower of cost and net realisable value.

g) Cash at bank and in hand

Included within cash at bank and in hand are deposit balances of £16143 (2020-21: £13202),

h) Foreign Currency Transactions

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to the statement of financial activities.

- 7 -

2 Taxation

The Club is a Charitable Incorporated Organisation registered with the Charity Commission in England and Wales. Therefore, it is exempt from taxation on its income and gains where they are applied for charitable purposes. The Club is registered for

3 Voluntary income

	Unrestricted funds	Restricted funds	Admin fund	Total 2022	Total 2021
	£	£	£		
Donations General - Personal via Lotto	582		-	582	756
Grants obtained Tescos and Co-op Community Fund schemes	-	4779		4779	5533
	<u>756</u>	<u>-</u>	<u>-</u>	<u>5,361</u>	<u>6,289</u>

4 Activities for generating funds

	Unrestricted funds	Restricted funds	Admin fund	Total 2022	Total 2021
	£	£	£	£	£
N/A			-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

5 Investment Income

	Unrestricted	Restricted	Admin	Total	Total
--	--------------	------------	-------	-------	-------

	funds £	funds £	fund £	2022 £	2021 £
Interest receivable	3	-	-	3	4

6	<u>Income from charitable activities</u>	Unrestricted funds £	Restricted funds £	Admin fund £	Total 2022 £	Total 2021 £
	<i>Easter and Xmas Baskets</i>	1,658		-	1,658	2,527
	<i>Tin Shakes and Advert event and Other</i>	696	942	-	1,638	925
	<i>Boot Fairs and Quizzes</i>	6,272		-	6,272	2809
				-		
		8,626	942	-	9,568	6,261

- 8 -

7	<u>Cost of generating funds</u>	Unrestricted funds £	Restricted funds £	Admin fund £	Total 2022 £	Total 2021 £
	<i>Baskets</i>	642			642	638
	<i>Bank Fee Charge</i>	82			82	73
	<i>Other events</i>	952	100		1,052	729
		1,676	100	-	1,776	1,440
8	<u>Charitable Activities</u>	Unrestricted funds £	Restricted funds £	Admin fund £	Total 2022 £	Total 2021 £
	Donations and grants - organisations					
	<i>LCIF Hunger / Disaster Grants / Libra</i>	780	-	-	780	675
	<i>Youth Donation Drapers Mills School</i>		772	-	772	0
		780	772	-	1,552	675
	Donations and grants - individuals					
	<i>Local People in Need</i>	1,144	3,162	-	4,306	4,739
	<i>Youth Projects</i>	730		-	730	525
	<i>Other Individual Grants</i>	5,453	1,699	-	7,152	2,207
		7,327	4,861	-	12,188	7,471
	Members' activities					
	<i>Lions Clubs International dues</i>	1850	-	-	1850	1832
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		1,850	-	-	1,850	1,887
9	<u>Governance costs</u>	Unrestricted funds £	Restricted funds £	Admin fund £	Total 2022 £	Total 2021 £
	<i>Secretary/Pres Exp</i>	500	-	0	500	0
	<i>Bank Fee Charge</i>	96	-	-	96	78
		596	-	0	596	78
10	<u>Employee and Trustees' expenses</u>					

Only Expenses paid 21-22 were to Club President to attend Lions functions on behalf of the club as per Club Bylaws. No expenses were paid to Trustees in relation to that role.

- 9 -

				Fundraising equipment £	Other equipment £	Total £
11	<u>Tangible fixed assets</u>					
	Cost					
	Existing Equipment			800	-	800
	New Equipment and Software				1,612	1,612
	Property owned	Book value; Garage		25,000		25,000
	Disposals			-	-	-
	At 30 June 2022				-	27,412
	Depreciation					
	0			-	-	-
	Charge for the year	20% on new Equip Disposals	None	200	-	200
				-	-	
	At 30 June 2022			200	1612	200
	Net book value					
	At 30 June 2022				-	27,612
				26,000	1612	27,000
					2022	2021
12	<u>Debtors</u>					
	GiftAid claimable accrued income	None as at 30/6/22	None in Year Prepayments and		-	-
					-	-
					-	-
13	<u>Creditors: amounts falling due within one year</u>				2022	2021
					£	£
	Sundry creditors		None		-	-
	Accruals		None		-	-
					-	-
14	<u>Creditors: amounts falling due after more than one year</u>				2022	2021
					£	£
	Analyse as appropriate		None		-	-

15

Balances Carried forward	
IAKO	£500
Community Grant	£526
Hamper Funds	£3,350

16 Analysis of net assets between funds

Fund balances at 30 June 2022 are represented by:-

	Unrestricted funds £	Restricted funds £	Admin fund £	Total £
Tangible fixed assets	-	-	-	-
Current assets Bank	8,895	4,959	2289	16,143

Creditors: amount falling due within one year	-	-	-	-
Creditors: amounts falling due after more than one year	-	-	-	-
Total	<u>8,895</u>	<u>4959</u>	<u>2289</u>	<u>16,143</u>

17 Transition to FRS102

The policies applied under the Club's previous accounting framework are not materially different from those applicable under FRS102 and the application of the new standard has not impacted on either net assets or income and expenditure.

THANET LIONS CLUB(CIO)

England & Wales - Charity number 1172641

Accounts

Charity Registration No. 2 1172641

Thanet Lions Club
A Charitable Incorporated Organisation
TRUSTEES' REPORT AND UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR

Thanet Lions Club

A Charitable Incorporated Organisation LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

S Griggs	J Prebble
R Prebble	S Carley
P Robinson	M Hamilton
C Lawson	

Secretary to the Trustees

R Prebble

Charity Number

1172641

Principal Address

1 Kingsgate Court 99 Kingsgate Avenue Broadstairs CT10 3LI

Independent Examiner

M Warn
14 Winkle Close Hampton
Herne Bay
CT6 8FJ

Bankers

25 Kings Hill Avenue Kings Hill
West Malling
ME19 4JQ

CAF Bank Ltd

Thanet Lions Club
A Charitable Incorporated Organisation
CONTENTS

Page

Trustees' Report 1 - 3

Independent Examiner's Report 4

Statement of financial activities for the year 5

Balance Sheet 6

Notes to the financial statements 7 - 11

History, objectives and activities of the Trust

The Club is a member of the International Association of Lions Clubs, and was established as a Charitable Incorporated Organisation (CIO) on 17th

Thanet Lions Club was formed in 1967; its purpose is through service and financial support to provide help for those in need.

Fundraising financial support and as a consequence most of the funds raised are spent locally. However the Club does support Lions Charities in the UK and

Throughout the year, the Trustees have paid regard to the Charity Commission's guidance on public benefit in dealing with the objectives

The Club relies on the surpluses made on fundraising events, grants from various bodies, and on occasional donations from its members

which to carry out its objectives. All administrative expenses of the Club are met from subscriptions paid by its members. There has been no cash The work of the CIO is carried out entirely by volunteers.

From time to time as appropriate, the Club works closely with other local and national agencies, with other Lions Clubs, and with Lions Club **Management and governance arrangements**

The Club is governed by its CIO document dated ...12th April 2017..., and by the Constitutions and By-Laws of Lions Clubs International, as revised

The Trustees are appointed from time to time as appropriate by the members of the Club, and have overall responsibility to ensure that the CIO law and the Club's CIO document. The day-to-day running of the Club is overseen by the Trustees, and which forms and governs such an effective running of the Club. All business of the Club is ratified by the members in general meetings, which meetings are held at least once

The Club is ably supported by the volunteer services of its members and others.

Trustees

Details of the Trustees who have served throughout the year are set out under legal and administrative information at the front of these accounts

Financial review, investment policy, reserves and risk

Thanet Lions Club CIO has had a challenging but overall successful year . We changed our fundraising approach to Raffle baskets at Easter and C £2791 in General Fundraising, and £942 Restricted funds for our Hampers project . We utilised the remaining National Lottery Community Grant materials. We also obtained grants from Co-op and Tesco to help Covid Family relief and Christmas Hampers. Along with other smaller donation (£28629 2019-20). Charitable grants made by the CIO in support of its objectives this year have totalled £15215 (£25172 2019-20).

We were forced to move our Boot fairs from our regular venue and are grateful to Northdown School for allowing us to use their field, but with weather we were rained off in the early summer so no funds generated in this year. We are back at our old location this next year and pray for better weather.

The cost of fundraising of £1910 (15% of gross fundraising income), but in part this was because some of the events where costs are usually incurred cancelled due to Covid.

As always Thanet Lions through careful management ensured that Grants were fully assessed and made in line with our Governing document. Re stated policy. It is the policy of the Club to maintain sufficient unrestricted funds to the extent that they are expected to be required within the foreseeable future

The adequacy of the reserves policy is reviewed periodically.

The Trustees have considered the major risks to which the Club is exposed to satisfy themselves that systems are in

- 1 -

Community Service Activities

Thanet Lions have been involved in a number of Community service activities this year, the following are the main events; 1) Promotion of sight continues as a major service activity with over 5000 pairs being sent for assessment and grading and onward transfer to India, Sri Lanka, South Am safety of the elderly and infirm through our Message in a Bottle Scheme and given away over 1500 bottles in the year, in addition Thanet Lions protect the elderly and vulnerable when they are out of the house. 3) Thanet Lions also provided over 250 food vouchers for needy families in Than Grants from Co-op and Tesco Community Grant schemes . 6). Our most notable achievement in the second half of 2020-21 year from January to Covid Vaccination programme. We have contributed over 600 hours of volunteer service at Doctors Surgeries and the Saga Vaccination Centre.

Fundraising Events

Fund raising this year has been achieved via Christmas and Easter Raffle baskets provided to Care homes in a controlled environment , and a

been able to do them.

Future Plans and Outlook

Thanet Lions has been reviewing what is possible with meeting and fundraising restrictions, and all club meetings moved to Zoom. We keep fundraising cost to the minimum possible and as always our events are run by unpaid volunteers.

We are constantly on the lookout for more volunteers to maintain our active programme of events. We are looking a volunteer recruitment events in the next year and as always hoping that our various service activities attract community minded

- 2 -

Statement of trustees' responsibilities

Charity law requires the trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the period.

In preparing the financial statements the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make sound judgements and estimates that are reasonable and prudent;
 - State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed in the financial statements; and
 - Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity so that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps to detect and prevent fraud or other irregularities.

Independent Examiner

The Trustees intend to ask the existing independent examiner to undertake the independent examination of the Trust in the following year.

Approved by the Trustees on 17/1/2022 and signed on their behalf.

Trustee's Name



TO THE TRUSTEES OF Thanet Lions Club CIO

I report on the accounts of the Thanet Lions Club for the year ended 30 June 2021, which are set out on pages 5 to 10. The Club was established as a Charitable Incorporated Organisation on the 17th April 2017.

The Club's trustees consider that an audit is not required for this year (under section 144 of the Charities Act 2011), but in the constitution, an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(2) of the Act);
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. I have reviewed the accounting records kept by the charity and a comparison of the accounts presented with those in the accounts, and sought explanations from you as to any unusual items or disclosures in the accounts, and seeking explanations from you as to any matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and I cannot give an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements of the Charities Act 2011, section 145(2)(a) and (b).

- proper accounting records are kept (in accordance with section 130 of the 2011 Act); and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Charities Act 2011, section 145(2)(c); and
- no other matters should be drawn in order to enable a proper understanding of the accounts.

(2)

Examiners Name Maureen Warn

14 Winkle Close
Hampton
Herne Bay
CT6 8FJ

Date.....

A Charitable Incorporated Organisation
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2021

		Unrestricted	Restricted	Admin	Total
	Notes	funds	funds	funds	2021
		£	£	£	£
INCOMING RESOURCE					
From generated funds:-					
<i>Voluntary income:</i>					
Grants and donations	2-3	756	5,333	-	6,089
250 Club Donation to Charity Account					-
IAKO			323		323
Fundraising events	2-6	2,791	942	-	3,733
<i>Investment income</i>					
GiftAid claimable		-	-	-	-
		<u>3,547</u>	<u>6,598</u>	<u>-</u>	<u>10,145</u>
From Admin activities:-					
Members' contributions			-	1,832	1,832
GiftAid claimable		-	-		-
Other Member income i.e Charter, Tail Twister			-	0	0
250 Club Income		1,112			1,112
TOTAL INCOMING RESOURCES		<u>4,659</u>	<u>6,598</u>	<u>1,832</u>	<u>13,089</u>
RESOURCES EXPENDED					
Cost of generating funds:					
Fundraising events	3-7	1,063	104		1,167
IAKO	3-7		0		0
Charitable activities					
Donations and grants	3-8	3,100	7,954		11,054
Admin Activities					
250 Club	3-8	644	-		644
Members' activities i.e Charter	3-8		-		0
Club Subscriptions				1,435	1,435
Other Administration costs	3-9		-	915	915
TOTAL RESOURCES EXPENDED		<u>4,807</u>	<u>8,058</u>	<u>2,350</u>	<u>15,215</u>
Net (outgoing)/incoming resources before transfers		(158)	-1,460	-518	-2,126
Transfers between funds	5-15	942	-	-942	-
NET MOVEMENT IN FUNDS		<u>784</u>	<u>-1,460</u>	<u>-1,460</u>	<u>-1,599</u>
Opening Balances 1/7/2020		6,687	4,770	3,344	14,801
			-		-
FUND BALANCES AT 30 JUNE 2021	5-15	<u>7,471</u>	<u>3,310</u>	<u>2,421</u>	<u>13,202</u>

**A Charitable Incorporated Organisation BALANCE SHEET
FOR THE YEAR ENDED 30 JUNE 2021**

	Notes	£	2019/20 £	£
FIXED ASSETS				
Tangible assets	4-11		31,389	
CURRENT ASSETS				
Stocks				
Debtors	4-12	14,801		13,202
Cash at bank and in hand				
		14,801		13,202
CREDITORS: amounts falling due				
within one year	4-13	-		-
NET CURRENT ASSETS				
			14,801	
TOTAL ASSETS LESS CURRENT LIABILITIES				
			46,190	-
CREDITORS: amounts falling due after				
more than one year	4-14		-	
TOTAL NET ASSETS				
			46,190	-
ACCUMULATED FUNDS				
Unrestricted funds	5-16		6,687	
Restricted funds	5-16		4,770	
Admin fund	5-16		3,344	
			14,801	-
			14,801	-

The notes attached form part of these accounts

The accounts were approved by the Trustees on

and signed on their behalf.

.....
Trustee's Name

Trustee Philip Alan Robinson

A handwritten signature in black ink, appearing to be 'P. A. Robinson', written over a horizontal line.

1 Accounting policies

Thanet Lions Club is a Charitable Incorporated Organisation registered with the Charity Commission in England and Wales. Its registered office is at Flat 1, 99 Kingsgate Avenue, Broadstairs Kent CT10 3LH.

a) **Basis of preparation**

The financial statements are prepared under the historical cost convention, and in accordance with applicable FRS102: "The Financial Reporting Standard applicable in the UK and Republic of Ireland", the Charities SO Reporting by Charities) and the Charities Act 2011.

These financial statements are prepared in GBP Sterling, rounded to the nearest pound, which is the functional currency. Assets and liabilities are initially recognised at historic cost or transaction value unless otherwise stated in these notes. Thanet Lions Club meets the definition of a public benefit entity under FRS102. The Trustees consider that there is no material uncertainty about the Lions Club's ability to continue as a going concern.

b) **Incoming resources**

Voluntary income, including donations, gifts, legacies and grants, are recognised where there is entitlement and can be measured with sufficient reliability. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods: or

- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Fundraising income and members' contributions are recognised when they fall due. Investment income and GiftAid are recognised when received.

c) **Volunteers and donated services and facilities**

The value of services provided by volunteers is not incorporated into these financial statements. Further contribution made by volunteers can be found in the trustees' annual report. Where services are provided to the charity which would normally be purchased from a third party, this contribution is recognised in the financial statements.

d) **Resources expended**

Expenditure is recognised when a liability is incurred.

- Costs of generating funds are those incurred in running fundraising events and in attracting voluntary contributions.
- Charitable activities include expenditure made in furthering the objectives of the Club, and in promoting the Club's aims.
- Governance costs include those incurred in the governance of the charity and its assets and liabilities, and in the associated with constitutional and charity law requirements.

are primarily

e) **Tangible fixed assets**

Assets costing £100 or more are capitalised at cost.

Tangible assets are stated at cost less depreciation. Depreciation is provided on all assets at rates calculated on the basis of their expected useful life as follows:-

Fundraising equipment	20% straight line
Other equipment	15% straight line

f) **Stocks**

Stock is valued at the lower of cost and net realisable value.

g) **Cash at bank and in hand**

Included within cash at bank and in hand are deposit balances of £13202 (2019-20: £14801), the terms of which are as follows:- £10781 Charity Funds, including Unrestricted Funds, £6063, which included £1408 250 Club Funds, designated for the Club's Admin. For 2020-21 250 Club funds are shown under the Charity funds rather than Admin funds.

h) Foreign Currency Transactions

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to the statement of financial activities.

2 Taxation

The Club is a Charitable Incorporated Organisation registered with the Charity Commission in England and Wales. The Club is registered for its income and gains where they are applied for charitable purposes. The Club is registered for

3 Voluntary income

	Unrestricted funds £	Restricted funds £	Admin fund £	
Donations General	756		-	
Donation From 250 Club	-			
	-	-		Tot 2021
	756	-	-	756
4 <u>Activities for generating funds</u> N/A	Unrestricted funds £	Restricted funds £	Admin fund £	al
	-	-	-	
	-	-	-	

5 Investment Income

	Unrestricted funds £	Restricted funds £	Admin fund £
Interest receivable	4	-	-
	4	-	-

6 Income from charitable activities

	Unrestricted funds £	Restricted funds £	Admin fund £	
Easter and Xmas Baskets	2,070	457	-	
Tin Shakes and Advert event	925	-	-	
Other	2,809		-	
	5,804	457	-	6,261

With our normal Boot Fairs and Quiz nights not possible due to Covid restrictions we moved to Easter and Xmas Baskets

Baskets in

7 <u>Cost of generating funds</u>	Unrestricted	Restricted	Admin
	funds	funds	fund
	£	£	£
<i>Baskets</i>	638		
<i>Bank Fee Charge</i>	73		
<i>Other events</i>	625	104	
	<u>1,336</u>	<u>104</u>	<u>-</u>
8 <u>Charitable Activities</u>	Unrestricted	Restricted	Admin
	funds	funds	fund
	£	£	£
Donations and grants - organisations			
		-	-
<i>LCIF Hunger / Disaster Grants / Libra</i>	675	-	-
<i>Youth Donation Drapers Mills School</i>		0	-
	<u>675</u>	<u>0</u>	<u>-</u>
Donations and grants - individuals			
<i>Local People in Need</i>	1,144	3,595	-
<i>Youth Projects</i>	525		-
<i>Other Individual Grants</i>	2,207	-	-
	<u>3,876</u>	<u>3,595</u>	<u>-</u>
Members' activities			
<i>Lions Clubs International dues</i>	1832	-	-
		-	-
<i>Charter Costs</i> <i>No Charter 2021</i>	-	-	-
		-	-
	<u>1,832</u>	<u>-</u>	<u>-</u>
9 <u>Governance costs</u>	Unrestricted	Restricted	Admin
	funds	funds	fund
	£	£	£
<i>Secretary/Pres Exp</i>	-	-	0
<i>Bank Fee Charge</i>	78	-	-
	<u>78</u>	<u>-</u>	<u>0</u>
10 <u>Employee and Trustees' expenses</u>			

There were no employees during the year (2020-21) year.

None of the Trustees was paid any remuneration or expenses by the charity during the year (2020: none) in their
 President did not claim any expenses in the year.

			Fundraising equipment £	equipm £
11	<u>Tangible fixed assets</u>			
	Cost			
	Existing Equipment		6000	
	New Equipment		1,000	
	Property owned	Book value;	25,000	
	Disposals		-	-
	At 30 June 2020			_____
	Depreciation			
	0		-	
	Charge for the year	20% on new Equip Disposals	200	
		None	-	
	At 30 June 2020		200	_____
	Net book value			
	At 30 June 2020		31,800	_____

				20
12	<u>Debtors</u>			
	GiftAid claimable accrued income	None in Year Prepayments and None as at 30/6/18		_____

13	<u>Creditors: amounts falling due within one year</u>			20
	Sundry creditors	None		_____
	Accruals	None		_____
14	<u>Creditors: amounts falling due after more than one year</u>			20
	Analyse as appropriate	None		_____

15 The 250 club opening balance of £942 has been transferred from Admin funds to Charity funds in the accounts as this better reflects

Balances Carried forward	
IAKO	£500
Community	£2,088
Grant	
Hamper Funds	£671

16 **Analysis of net assets between funds**

Fund balances at 30 June 2020 are represented by:-

	Unrestricted funds	Restricted funds	Admin fund
	£	£	£
Tangible fixed assets	-	-	-
Current assets Bank	13,202	-	-
Creditors: amount falling due within one year	-	-	-
Creditors: amounts falling due after more than one year	-	-	-
Total	13,202	-	-

17 **Transition to FRS102**

The policies applied under the Club's previous accounting framework are not materially different from those applicable under FRS102 and the application of either net assets or income and expenditure.

3 ENDED 30 JUNE 2021

H

'th April 2017.

ing, primarily in the Thanet area, provides the
id overseas.

s and activities of the Club.

and the public, to provide the funds with
change in these policies during the year.

ubs International to achieve its objectives.

ed from time to time.

Club operates in accordance with Charity
committees as it deems appropriate for the
nce per month..

nts.

Christmas. We were successful in raising
t to replenish our advertising and marketing
ns generated a Total income of £13089.

ather and this smaller location the Boot fairs

urred did not run this year after being

erves have been maintained in line with our

ible future to meet the objectives of the Club.

place to mitigate those risks.

related issues via Spectacle recycling. This
merica, and Africa. 2) The club has promoted
Lions Message in a wallet scheme helps to
met this year, which was partly funded from
June 2021 has been service support for the
Truly living up to our slogan of "We Serve"

a small profit from Tin Shakes when we have

are always seeking to review our costs of
le grant opportunities and focus our attentions

at a number of
l people to come and join us.

_____ the charity and of its financial activities for that

disclosed and explained in the financial

on of the charity and to enable them to ensure
g reasonable steps for the prevention and

—

to 11.

2011 (the Act)) and that, by its

section 145(5)(b) of the Act); and

ioners. An examination includes a
records. It also includes
; trustees concerning any such
onsequently I do not express an

the requirements to ensure that:

requirements of the Act; or
accounts to be reached.

Total

2020

£

13,151

300

11,420

-

24,871

1,996

-

681

1,082

28,629

1,910

373

19,430

880

1,888

691

25,172

3,458

-

(3,735)

2020-21
£

31,389

13,202

44,591

-

44,591

7,471

3310

2,421

13,202

Wales (number 1172641). The

le accounting standards (including
ORP (FRS102) 2015 (Accounting and

urrency of the Lions Club. Assets
es.
here are no material uncertainties

certainty of receipt, and the amount

are recognised on a receivable basis.

details of the invaluable
Club as a donation that would

income.

ig
nd are primarily

ed to write off the cost of the

as
ited Charity Funds £3310 and £2421

à ruling at the balance sheet date.

Therefore, it is exempt from taxation

Total	Total
2021	2020
£	
756	1992

-	-
<u>6</u>	<u>1,992</u>

Total	Total
2021	2020
£	£
-	-

-	-
-	-
<u>-</u>	<u>-</u>
<u>-</u>	<u>-</u>

Total	Total
2021	2020
£	£
4	3
<u>4</u>	<u>3</u>

Total	Total
2021	2020
£	£
2,527	3,564
925	1,378
2,809	6478
<u>261</u>	<u>11,420</u>
<u>261</u>	<u>11,420</u>

is Baskets in Residential Homes

Total	Total
2021	2020
£	£
638	70
73	551
729	1,662
<u>1,440</u>	<u>2,283</u>
Total	Total
2021	2020
£	£
-	-
675	500
0	1,745
<u>675</u>	<u>2,245</u>
4,739	6,944
525	936
2,207	2,207
<u>7,471</u>	<u>10,087</u>
1832	1887
-	-
-	-
-	-
<u>1,832</u>	<u>1,887</u>
Total	Total
2021	2020
£	£
0	691
78	60
<u>78</u>	<u>751</u>

capacity as Trustees. Club

Other ent	Total £
-	-
-	1,000
	5,389
	25,000
	-
-	31,389
-	-
-	1,078
-	-
-	1,078
-	30,311
-	30,311
021	2020 £
-	-
-	-
-	-
021	2020 £
£	£
-	-
-	-
-	-
021	2020 £
£	£
-	-
-	-

its ultimate use.

Total

£

-

13,202

-

-

13,202

on of the new standard has not impacted on