

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 R Prebble P Robinson C Lawson | J Prebble S Carley M Hamilton |
| Secretary to the Trustees | R Prebble | |
| Charity Number | 1172641 | |
| Principal Address | 1 Kingsgate Court 99 Kingsgate Avenue Broadstairs CT10 3L | |
| 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

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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

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 as

which to carry out its objectives. All administrative expenses of the Club are met from subscriptions paid by its members. There has been no such 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 as effective running of the Club. All business of the Club is ratified by the members in general meetings, which meetings are held at least on

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 se 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 that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and for taking 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 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 51 to 54. 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), 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 146 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 of the previous year. I have also considered any unusual items or disclosures in the accounts, and seeking explanations from you as to why they have occurred. The procedures undertaken do not provide all the evidence that would be required in an audit, and cannot provide 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 General Directions.

- 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 to which, in my opinion, the accounts 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 |
|---|-------|--------------|------------|--------|--------|
| | | funds | funds | funds | 2021 |
| | Notes | £ | £ | £ | £ |
| 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> | | | | | |
| | | | | | - |
| <i>GiftAid claimable</i> | | - | - | - | - |
| | | 3,547 | 6,598 | - | 10,145 |
| 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 | | 4,659 | 6,598 | 1,832 | 13,089 |
| 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 | | 4,807 | 8,058 | 2,350 | 15,215 |
| Net (outgoing)/incoming resources before transfers | | (158) | -1,460 | -518 | -2,126 |
| Transfers between funds | 5-15 | 942 | - | -942 | - |
| NET MOVEMENT IN FUNDS | | 784 | -1,460 | -1,460 | -1,599 |
| Opening Balances 1/7/2020 | | 6,687 | 4,770 | 3,344 | 14,801 |
| | | | - | | |
| FUND BALANCES AT 30 JUNE 2021 | 5-15 | 7,471 | 3,310 | 2,421 | 13,202 |

**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 | | | | |
| | | <u>14,801</u> | | <u>13,202</u> |
| CREDITORS: amounts falling due | | | | |
| within one year | 4-13 | - | | - |
| NET CURRENT ASSETS | | | 14,801 | |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>46,190</u> | <u>-</u> |
| CREDITORS: amounts falling due after | | | | |
| more than one year | 4-14 | | - | |
| TOTAL NET ASSETS | | | <u>46,190</u> | <u>-</u> |
| ACCUMULATED FUNDS | | | | |
| Unrestricted funds | 5-16 | | 6,687 | |
| Restricted funds | 5-16 | | 4,770 | |
| Admin fund | 5-16 | | 3,344 | |
| | | | <u>14,801</u> | <u>-</u> |
| | | | <u><u>14,801</u></u> | <u><u>-</u></u> |

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 the future of 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 income 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 income.
 - Charitable activities include expenditure made in furthering the objectives of the Club, and in promoting income.
 - Governance costs include those incurred in the governance of the charity and its assets and income.
- 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 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 £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 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.

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

| | Unrestricted funds | Restricted funds | Admin fund | | |
|------------------------|--------------------|------------------|------------|-----|------------|
| | £ | £ | £ | | |
| Donations General | 756 | | - | | |
| Donation From 250 Club | - | | | | |
| | | - | | | |
| | - | - | | Tot | 2021 |
| | <u>756</u> | <u>-</u> | <u>-</u> | | <u>756</u> |

[illegible]

| <u>Investment Income</u> | Unrestricted | Restricted | Admin |
|--------------------------|--------------|------------|-------|
| | funds | funds | fund |
| | £ | £ | £ |
| | 4 | - | - |
| Interest receivable | | | |

| <u>Income from charitable activities</u> | Unrestricted funds £ | Restricted funds £ | Admin fund £ | |
|---|-------------------------------------|-----------------------------------|-------------------------|--------------|
| <i>Easter and Xmas Baskets</i> | 2,070 | 457 | - | |
| <i>Tin Shakes and Advert event</i> | 925 | - | - | |
| <i>Other</i> | 2,809 | | - | |
| | <u>5,804</u> | <u>457</u> | <u>-</u> | <u>6,261</u> |

Baskets in M

| | | | | |
|--|---------------------|-------------------|--------------|--|
| 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 £ | equipment £ |
|---|----------------------------|------------------------------|--|-------------------------------|----------------|
| 11 Tangible fixed assets | | | | | |
| 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 | None | | 200 | |
| | | | | - | |
| At 30 June 2020 | | | | 200 | |
| Net book value | | | | | |
| At 30 June 2020 | | | | | |
| | | | | 31,800 | |
| | | | | | 20 |
| 12 Debtors | | | | | |
| GiftAid claimable | | None in Year Prepayments and | | | |
| accrued income | None as at 30/6/18 | | | | |
| | | | | | 20 |
| 13 Creditors: amounts falling due within one year | | | | | |
| Sundry creditors | | | | None | |
| Accruals | | None | | | |
| | | | | | |
| 14 Creditors: amounts falling due after more than one year | | | | | |
| 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 these policies to the Club's net assets or income and expenditure.

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.

ibs 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

tioners. 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

↗ ruling at the balance sheet date.

Therefore, it is exempt from taxation

| | |
|--------------|--------------|
| Total | Total |
| 2021 | 2020 |
| £ | |
| 756 | 1992 |
| - | - |
| 6 | 1,992 |
| Total | Total |
| 2021 | 2020 |
| £ | £ |
| - | - |
| - | - |
| - | - |
| - | - |
| Total | Total |
| 2021 | 2020 |
| £ | £ |
| 4 | 3 |
| Total | Total |
| 2021 | 2020 |
| £ | £ |
| 2,527 | 3,564 |
| 925 | 1,378 |
| 2,809 | 6478 |
| 261 | 11,420 |

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 |
| - |
| - |
| <hr/> |
| 13,202 |
| <hr/> |

on of the new standard has not impacted on