

WISBECH LIONS CLUB
A CHARITABLE INCORPORATED ORGANISATION
NUMBER: 1173380



REPORTS & FINANCIAL STATEMENTS
FOR THE PERIOD ENDED
30 JUNE 2021

TRUSTEES REPORT: STRUCTURE AND GOVERNANCE

The Club operates under a CIO Constitution (Trust Deed).

There are eight trustees, who were appointed by the members of Wisbech Lions Club. Those trustees for the forthcoming year 2021-22 are detailed below.

The trustees manage the Club under the terms of the Club Constitution, make policy decisions and authorise grants in accordance with the grant making policy dated 9 July 2016.

SOURCES OF FUNDS

The main sources of income are fund raising events organised by the Club in the Wisbech locality. The members are grateful for the support given by the citizens in this area.

The Club also usually holds several events throughout the year, which provide entertainment for those persons attending as well as being a source of income for the CIO. These events have been severely impacted by Coronavirus.

The fundraising is undertaken mainly by the members of this Club, but additionally there are a small number of volunteers who assist when needed.

PUBLIC BENEFIT

The trustees are aware of the need to provide a public benefit: in so doing the CIO provides the following:

- Provision of financial assistance and equipment to needy persons and groups catering for individuals within Wisbech and the surrounding locality, including those who are disadvantaged physically, mentally or educationally.
- Provision of financial assistance and equipment to local youth, recreational and sporting clubs.
- Making donations to national and international appeals for relief work in areas both inside and outside the UK as well as relief donations to fellow Lions Clubs International members in needy areas.

TRUSTEES 2021-2022

- Alan Edmunds, Maureen Smart, Caroline Edmunds, Robert Pearson, Marilyn Batrick, Bill Batrick, Chris Glynn and Eric Dalton.

CLUB PRINCIPAL OFFICERS 2020-21

President:	Alan Edmunds
Vice President:	Caroline Edmunds
Honorary Vice President:	Marilyn Batrick
Honorary Secretary:	William Batrick
Honorary Treasurer:	David Lilley

ADVISERS: NatWest Bank PLC, Market Place, Wisbech.

Annual General Meeting – 2020-2021 President's report

The year of the Covid-19 virus

All Club Officers, Committee Chairs, Trustees and members gave 100% through the year and can be proud to have served at the most difficult time, albeit in different ways. We all kept in touch using unfamiliar technology, we all had fun and we all came through with a smile. We helped our community in different ways and increased our popularity in doing so thanks to every member.

When the year started on 1st July 2020, we were already three months into a worldwide pandemic with the country in 'lockdown'. We made plans and set goals to reflect the potentially ongoing situation where service and fundraising would be increasingly difficult. As a club with many older members inevitably many were required to 'shield' from health dangers. Consideration for the health and welfare of all members led to reaching out to past members and widows as well. Our priority was to ensure we retained members especially those who did not have computers, whilst also needing to look ahead at recruiting younger members long-term. We set up a members group on Facebook and also invited close family as means of support.

Another inevitable consequence became clear when a major fundraising event was cancelled in July. Whilst we had a firm base of charity income in the account, we always rely on replenishing it year-on-year through our face-to-face events. It was clear we may be able to do this throughout the year ahead and possibly longer. We decided we would need to ensure only the worthiest of welfare applications would be approved, and that we also needed to look at different ways to generate income with less public contact.

We also needed to look ahead and try to identify the future needs of the community as, and when, the pandemic ceased to be the issue. We did this by conducting a Community Needs Assessment during the year. However, it was clear that within our existing membership we would do much less than we might have liked. We set up a Friends of Wisbech Lions Facebook Group where we currently have 333 members pledging help and support without the need to be members. One of them did a virtual walk to Wales and another put on quizzes and gave the income to us. Many gave items for car boot sales, and many want to physically help when possible. One offered us a meeting place without charge when we meet again. The idea of the Friends Group was offered to other Clubs as good practice.

We twinned with Rye Lions, Australia with all members on Zoom, one of the new ways we were to keep contact through the year. We have held many joint fun mornings on Zoom and undertaken joint service. The twinning was a great success and the process we used was adopted by our District.

We chose Facebook and Instagram and more recently a new website as the way to reach the public. We ran competitions for all ages on-line and gave small prizes. We posted advice and guidance and used the page to promote local business, and ways to keep safe. This kept us in the public eye and gained us support. At Christmas the local newspaper

highlighted our online activities with Santa on Zoom and Christmas card sales gave us a generous income. We increased our following to 1400 when four years ago we had 50.

Setting up Facebook Donate gave us a new way to generate income. We received HMRC status to ensure we could receive Gift Aid and we set up PayPal Giving Fund to receive donations with no income removed for the service. We did generate income this way. We also set up an iZettle account to receive remote payments.

We had fun on Zoom, and it was wonderful to see the members who did not get on with computers have a go and succeed. It was a time of great personal development. Monthly quizzes on Zoom led by Lions June and Ron Whichello were great fun. Lion Marilyn Connor also set about her role as Tail Twister with fervour.

Our membership grew with two younger members joining us during the year, and thanks to the ongoing support of the Membership Chair, Lion Marilyn Batrick we have five potential members in waiting some via the Friends group.

Our Peace Poster Competition, albeit with only seven schools including special needs was a great success. Lion Marilyn Batrick with Lion Bill Batrick in support saw the project through against the odds with great results.

We supported many young people through the year and did this in the main using funds raised during the year, thereby retaining our financial stability.

We also supported International Disaster Funds (LCIF) and received a Club Excellence Award for year 2019-20. Before the year ended, we applied for a similar award for 2020-2021.

I am proud to have led the Club and equally proud to have been re-elected for 2021-2022.

Lion Alan Edmunds
Wisbech Lions Club President
2020-2021

1st Vice President report for AGM – August 2021

By Caroline Edmunds

During Wisbech Lions Club year 2020-2021, my role has been to support the Club President and as such all functions and meetings were attended. I have been available to stand in where required. I have been present at welfare cheque presentation and certificate handovers. I took the position of Vice President for the year on the understanding I would not be standing for President in the following year. Primarily, throughout the year, I have acted as Club Administrator and Minute Secretary and have been elected as Treasurer for the year 2021-2022.

2nd Vice President's Report for A.G.M.

I have very much enjoyed my year as 2nd Vice President. During this last year President Lion Alan and Vice President Lion Caroline have worked so well together, keeping all our members involved and included.

Although we were unable to do face to face meetings, due to the pandemic, the amount of work done via Internet and zoom has been truly remarkable. Whilst some clubs unfortunately have lost members during this period, Wisbech club has managed to in fact grow the club, inducting two new members, Alex and Jayne during that time, and retaining all members.

Our Almoner Lion Maureen has kept in touch with all members, and this has also been a great help in keeping our club together.

I am looking forward to this new fiscal year, and taking up post as Vice President. I hope I can be of support to our President, as I know he is going to be very busy, not just leading our club, but also in his role as Zone Chair for 105CE Zone 1B.

My intention as Vice President is to increase our Youth Programme, which I hope to further improve in the future.

Vice President Marilyn Batrick
Wisbech Lions Club
30 July 2021

WISBECH LIONS CLUB (CIO) ACCOUNTS

Report and Financial Statements: year ended June 2021

Approved by the Trustees and signed on their behalf by:

Alan Edmunds President (President 2020-21)



Caroline Edmunds (1st Vice President 2020-21)



Marilyn Batrick (2nd Vice President 2020-21)



1. Accounting Policies

The financial statements have been prepared on a Receipts and Payments basis.

2. Reserves Policies

Cash at Bank is all unrestricted funds, apart from any outstanding commitments which appear elsewhere in this report.

3. Financial Accounts (Charity): Receipts and Payments

The charity financial accounts of the Club follow this note.

4. Financial accounts (Administration): Receipts and Payments

The administration costs of Wisbech Lions Club CIO are paid by the members of Wisbech Lions Club CIO from their annual dues and also from certain fundraising events organised by members specifically for that purpose.

The administration financial accounts of the Club follow this note.

5. Donations received

Details appear in the following accounts.

6. Charitable donations given

Details appear in the following accounts.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WISBECH LIONS CLUB (A CHARITABLE INCORPORATED ORGANISATION).

I report on the accounts of the CIO for the twelve months ended 30 June 2021.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. It is my responsibility to examine the accounts for completeness and to state whether particular matters have come to my attention.

Basis of independent examiner's report

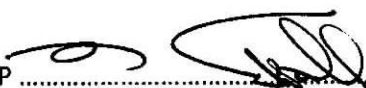
My examination was carried out in an independent manner which included a review of the accounting records kept by the Club and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. However, the procedures undertaken provide most of the evidence that might be required in an audit and in my opinion the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements

- to keep accurate accounting records, and to prepare accounts which accord with the accounting records, have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

(Signed by)

Norman Carroll, JP 

(Retired treasurer, East Elloe Lions Club (now closed))

Date 5 - 4 - 2021

WISBECH LIONS CLUB

A CHARITABLE INCORPORATED ORGANISATION: 1173380

ADMINISTRATION ACCOUNT: RECEIPTS AND PAYMENTS

12 MONTHS ENDED 30 JUNE 2021

RECEIPTS	RECEIPTS		DETAILS	PAYMENTS		Appendix 1 Admin (1 of 3)
	2020	2021		2021	2020	
825.00	0.00	0.00	Car booting	0.00	0.00	
0.00	0.00	0.00	CCA Nominate Geoffrey Norris	20.00	0.00	
2,013.00	0.00	0.00	Charter Anniversary 2020	0.00	1,569.39	
670.00	27.83	0.00	Donations received and given	57.50	205.00	
0.00	0.00	0.00	Club dues (Club, District & MD)	1,782.54	1,793.40	
435.00	400.00	0.00	Members' dues received	0.00	0.00	
99.75	0.00	0.00	Football card + raffles	0.00	0.00	
9.20	0.36	0.00	Interest received (gross)	0.00	0.00	
45.00	0.00	0.00	Auction of picture	0.00	0.00	
0.00	0.00	0.00	Purchase of picture	100.00	0.00	
0.00	0.00	0.00	Santa regalia care	0.00	35.00	
0.00	40.00	0.00	Social	0.00	0.00	
0.00	0.00	0.00	Gifts	16.60	0.00	
0.00	130.00	0.00	Printing greetings cards	130.00	0.00	
0.00	0.00	0.00	Stationery	17.20	0.00	
64.00	0.00	0.00	Race night expenses from previous year reimbursed	0.00	0.00	
0.00	0.00	0.00	Members' refreshments	0.00	8.70	
0.00	0.00	0.00	Printing & postage	185.14	176.99	
191.06	0.00	0.00	Regalia	120.01	302.59	
79.24	0.00	0.00	Tail Twister	0.00	0.00	
4,431.25	598.19	0.00	Totals 2021	2428.99	4,091.07	
0.00	1830.80	0.00	Net surplus	0.00	340.18	
4,431.25	2,428.99	0.00		2,428.99	4,431.25	

RECEIVED 2020	RECEIVED 2021	DONATIONS	GIVEN 2021	GIVEN 2020	Appendix 1 Admin (2 of 3)
20.00	20.00	Frank Retchless	0.00	0.00	
20.00	0.00	Lion Janet York	0.00	0.00	
550.00	0.00	Parson Drove Car Show	0.00	0.00	
40.00	0.00	Lion Charles Martin	0.00	0.00	
15.00	0.00	Lion Avis Gilliatt	15.00	0.00	
0.00	0.00	Stevie flowers	0.00	5.00	
15.00	2.83	Anonymous	0.00	0.00	
5.00	0.00	Lions Joan & Barry Diggle	0.00	0.00	
0.00	0.00	Lion Jackie Strotten	25.00	0.00	
0.00	5.00	Lion Janet Tanfield	0.00	0.00	
0.00	0.00	Lions June & Ronald Whichello	17.50	0.00	
5.00	0.00	One Stop Shop	0.00	0.00	
0.00	0.00	District 105CE re Ravinder appeal	0.00	200.00	
670.00	27.83		57.50	205.00	

WISBECH LIONS CLUB (CIO)

A CHARITABLE INCORPORATED ORGANISATION: 1173380

ADMINISTRATION ACCOUNT: RECEIPTS AND PAYMENTS

12 MONTHS ENDED 30 JUNE 2020

Balances per bank statements at		
NatWest Bank Wisbech 30 June 2019		
Current account: 13045539	0.00	
Reserve account: 13045547	4,586.01	4,586.01
Total funds per bank statements 30 June 2019		
Add surplus for y/e 30 June 2020	340.18	340.18
		4,926.19
Represented by balances at		
NatWest Bank Wisbech 30 June 2020		
Current account: 13045539	15.00	
Reserve account: 13045537	4,911.19	4,926.19

DONATIONS GIVEN

Sutton Bridge Food Bank	150.00
Flowers for Stevie Carroll	5.00
Royal British Legion	18.50
Peace Poster Friendship Trophy	12.50
Luke wind surfing equipment	247.00
Alex ipad	626.99
Lions District 105CE re DG's wife's charity	100.00
LCI District 105CE nominate Crowson	20.00
50 Backpackers	200.00
Wisbech in Bloom	100.00
LCI District 105CE MD 105	101.90
Chilton donation	250.00
Red Barn Creative website development	150.00
Lions District 105CE	100.00
	<hr/>
	2,081.89

DONATIONS RECEIVED

Lion Janet Tanfield	5.00
Jade & Leeza Morgan	143.22
Marilyn's friend	10.00
Ex Lion member Keith Haynes	21.48
Toni Bird donation	157.50
Lion Susan Bell et al	25.00
Jade Morgan	300.00
Gavin Cruywagen	10.00
	<hr/>
	672.20

SUMMARY charity account 1 JULY 2020 TO 30 JUN 2021		
	PAID	RECEIVED
Donations given	2,081.89	
Donations received		672.20
Easter egg proceeds		268.00
Interest received (gross)		1.13
Colin Payne (printing Christmas cards)	130.00	
CCVS membership renewal	30.00	
Christmas cards sold		470.50
Car booting		549.84
x		
MIAB	50.00	
Valentine's Day		10.00
ICO sub	35.00	
Lottery licence	20.00	
XX		
Santa's sleigh	76.98	816.36
Postage etc	34.78	
Equipment	34.80	
Paypal		324.00
Peace Posters	251.00	
Sub totals	2,744.45	3,112.03
Opening balance		10,905.05
sub totals	2,744.45	14,017.08
Net total for year	11,272.63	
	14,017.08	14,017.08

WISBECH LIONS CLUB 2020-21
CHARITY ACCOUNT
CURRENT A/C: 53-81-11 13045555
RESERVE A/C: 53-81-11 13045563
SUMMARY 1 JULY 2020 TO 30 JUN 2021

CREDITS	DETAILS	DEBITS
0.00	Donations given (see separate details)	2,081.89
572.20	Donations received	0.00
268.00	Easter Egg proceeds	0.00
1.13	Interest received (gross)	0.00
0.00	Colin Payne (printing Christmas cards	130.00
0.00	CCVS membership renewal	30.00
470.50	Christmas cards sold	0.00
549.84	Car booting	0.00
0.00	Message in a Bottle	50.00
10.00	Valentine's Day	0.00
0.00	ICO sub	35.00
0.00	Lottery Licence	20.00
0.00	xx	0.00
816.36	Santa's sleigh	76.98
0.00	Postage	34.78
0.00	Equipment	34.80
324.00	Paypal	0.00
0.00	Peace Posters	251.00
0.00	x x	0.00
3112.03	Sub totals	2,744.45
0.00	Net income	367.58
3112.03		3,112.03

WISBECH LIONS CLUB (CIO): CHARITY ACCOUNT
A CHARITABLE INCORPORATED ORGANISATION: 1173380
12 MONTHS ENDED 30 JUNE 2021

LEDGER RECONCILIATION at 30 JUNE 2021

Opening ledger balance 1 July 2020	10,905.05	
Add receipts 2020-21	3,744.03	
Deduct payments 2020-21	<u>-3,376.45</u>	
Closing ledger balance 30 June 2021		<u>11,272.63</u>

Balances per bank statements at NatWest Bank

Wisbech 30 June 2020		
Current account 13045555	0.00	
Reserve account 13045563	<u>10,905.05</u>	
	10,905.05	
Add surplus 30 June 2021	<u>367.58</u>	
Total funds per bank statements 30 June 2021		<u>11,272.63</u>

Represented by balances at

NatWest Wisbech 30 June 2021		
Current account 13045555	0.00	
Reserve account 13045563	<u>11,272.63</u>	
		<u>11,272.63</u>