

LODDON VALLEY LIONS (CIO)

Registered Charity No: 1174565

ACCOUNTS JULY 2020 TO JUNE 2021

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Loddon Valley Lions (CIO)

Registered Charity No: 1174565

Trustees Report:-- July 1st, 2020 - June 30th, 2021

Introduction

Loddon valley Lions is a Lions club which forms part of Lions District 105SC, covering parts of Hampshire and Berkshire. The Club became a chartered Lions club in 1975 and attained CIO status in June 2018. In the following pages of this report the accounts for the year 1st July 2020 to 30th June 2021 are presented. The accounts summaries are preceded by the Independent Examiner's Report for the accounts (Form IER). The accounts comprise an Operational Account, a Charity Account, and an Administration Account.

The Operational Account holds money that is used to fund events that are held in order to raise funds for charitable purposes. The profits from these events are transferred to the Club's Charity Account before being dispersed to those in need within the conditions laid out by the Club's Constitution. A fee of 5% on the gross profit for each event is levied against each of the events to support the running of future events, and maintaining equipment held by the Club.

The Administration account is funded by members fees and is used to provide the administration necessary to run the club efficiently. Membership dues are paid to Lions Clubs International, Multiple District (MD105, British Isles) and District 105SC, as part of the membership requirement for Lions Clubs International. Part of the membership fee is also used to provide membership of the Private Members Club where the Club meets There is no additional fee charged for the use of the club's rooms for regular twice-monthly meetings of the Lions Club.

The club raises funds by running a number of events during the year, with a major part of the profits going to those in need in the local community. The Club also supports the wider Lions family in terms of international appeals covered by Lions Clubs International Foundation and sometimes donates to other appeals of a national interest.

Fund Raising

For the past few years, the Club has run a number of regular fund-raising events to support the purposes of the Club. These are:

- 1: A Golf competition held with the support of a local Golf Club
- 2: A Country Fair designated The Tadley Treacle Fair
- 3: A Fireworks display held at a local sports facility .
- 4: A Father Christmas Float which visits households in the Club's area during nights in December

5: An Easter Egg raffle held in local establishments such as Clubs and Public Houses

The proceeds from the Golf Competition and the Country Fair go to designated causes each year.

However, because of the problems caused by COVID, the fund-raising activities over the period have been severely disrupted, as have face-to-face meetings of Club members. The latter has been ameliorated by running a series of Zoom meetings which have managed to engage a majority of Club members. Meetings of Trustees have managed to continue using the Zoom platform—much easier when running meetings of about six members compared to the problems when trying to engage the whole Club.

Of the events that are listed above, only the Father Christmas Float was able to be run in a near-normal manner, even though some restrictions were caused by the Pandemic. The usual house-to-house collection was replaced with a slow tour of the neighbourhoods in the Club's area. This resulted in a collection of some £6,000 which included a number of on-line donations and some money from a Zoom Santa project that was tried out. This entailed on-line meetings with Santa for which a small fee was charged. When the Christmas Float was run pre-COVID, with a house-to-house collections, the money collected has been about £10,000.

The Christmas Float profits were used to supply over a hundred Christmas Parcels for the needy in the Club's area, support for Christmas parties at local care homes and also presents for local children that are in care.

The Easter Egg programme was seriously curtailed by the pandemic because of the closure of Public Houses and Clubs, resulting in fewer than usual participants. It did manage to raise about £490.

Conclusions

During this accounting period (beginning of July 2019 to end of June 2020) the Club has raised a total of about £10,000 including donations from the public, and has distributed over £7,500 to good causes. This includes payments of £3,900 to our local Welfare Programme, and over £500 to Youth Activities. This figure is significantly less than in previous years because of the limitations imposed by COVID.

Lion Geoff Foan MJF

Treasurer

Loddon Valley Lions (CIO)

Lion Robert Prevost

Secretary

Loddon Valley Lions (CIO)



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

LODDON VALLEY LIONS (C10)

On accounts for the year
ended

30 JUNE 2021

Charity no
(if any)

1174565

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- ~~accounting records were not kept in accordance with section 130 of the Act or~~
- ~~the accounts do not accord with the accounting records~~

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

1/10/21

Name:

DR TERENCE THOMAS BOWDEN

Relevant professional
qualification(s) or body
(if any):

Address:

EXCHANGE COTTAGE
HEATH END ROAD, BAUGHURST
RG265LU

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

LODDON VALLEY LIONS (CIO)

Charity Account and Operational Account Balances 2020-2021

	Balances Brought Forward 1st July 2020	Balances Carried Forward 30th June 2021
Premium Savings Account	£1,004.80	Premium Savings Account £0.02
Charity Account	£6,055.42	Charity Account £13,753.17
Operational Account	£15,302.27	Operational Account £11,011.90
owing to us	£0.00	£0.00
we owe	£0.00	£0.00
Totals	£22,362.49	Total £24,765.09
		Profit/Loss £2,402.60

LODDON VALLEY LIONS (CIO)

CHARITY FUND 1ST JULY 2020 TO 30TH JUNE 2021

	Paid Out	Received
Payments to support Welfare Programme	£3,910.54	£300.00
Donations to Youth Activities	£529.50	£0.00
Dave Petrie Collection	£0.00	£1,754.83
Easter Eggs	£0.00	£493.30
Amazon Smile Contribution	£0.00	£17.19
Xmas Float	£3,246.70	£6,094.23
Donations from Public	£0.00	£2,008.00
Transfers from Operational and Savings *	£0.00	£6,004.94
*(£5000 from Operational, £1004.94 from Premium Savings)		

Totals	£7,686.74	£16,672.49
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LODDON VALLEY LIONS (CIO)

OPERATIONAL ACCOUNT JULY 2020 TO END JUNE 2021

	EXPENSES	INCOME	PROFIT/LOSS
GOLF DAY	75	1,524.38	1449.38
DONATIONS	0	229.77	229.77
SANTA FLOAT	637.35	0	-637.35
XMAS DONATIONS	0	1,654.62	1654.62
XMAS DONATIONS TRANSFERRED TO CHARITY	1,017.27	0	-1017.27
TREACLE FAIR	171.3	0	-171.3
TRUCK EXPENSES -Income is refund of tax and insurance	1,550.00	706.79	-843.21
TRANSFER TO CHARITY	5000	0	-5000
EXPENSES (SECRETARY AND TREASURER)	69.09	0	-69.09
WELFARE PAYMENT	500	0	-500
		0	0

TOTALS

£9,020.01

£4,115.56

-£4,904.45

Loddon Valley Lions (CIO)
Administration Account July 2020- end June2021

INCOME AND EXPENDITURE ACCOUNT SUMMARY

2019-2020	Expenditure	Income
Charter Evening	£0.00	£0.00
Donations	£0.00	£305.00
Dues--International, MD, District and SSJ	£2,833.15	£1,849.50
Fines and Raffle	£0.00	£0.00
Fund Raising	£0.00	£0.00
PR	£0.00	£0.00
President's Honorarium	£0.00	£0.00
Secretary's Expenses	£27.50	£0.00
Social Events	£0.00	-£27.50
Cost of Club Supplies	£59.99	£0.00
Treasurer's Expenses	£0.00	£0.00
Transfer--Charity Payment made to Admin	£160.00	-£160.00
Gifts	£0.00	£0.00
Totals	£3,080.64	£2,154.50
		-926.14