



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name	No (if any)
Woolmer Forest Lions Club	1174890

CC16a

## Receipts and payments accounts

For the period from	Period start date 01/07/2020	To	Period end date 30/06/2021
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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 £
<b>A1 Receipts</b>					
	7,858	-	-	7,858	4,562
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	7,858	-	-	7,858	4,562
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	7,858	-	-	7,858	4,562
<b>A3 Payments</b>					
Charitable donations	4,855	-	-	4,855	-
Fund raising expenses	508	-	-	508	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	5,363	-	-	5,363	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	5,363	-	-	5,363	-
<b>Net of receipts/(payments)</b>	2,495	-	-	2,495	4,562
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	2,971	-	-	2,971	-
<b>Cash funds this year end</b>	5,466	-	-	5,466	4,562

## 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		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b> (agree balances with receipts and payments account(s))	5,466	-	-
		OK	OK	OK

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval

# Trustees' annual report for the period



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

Period start date 

0	1	0	7	2	0
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 Period end date 

3	0	0	6	2	1
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Charity name 

Woolmer Forest Lions Club
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Charity No  
(if any) 

1	1	7	4	8	9	0
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## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Advancement of citizenship/ promoting the voluntary sector/ community participation/ relief of poverty/ advancement of health/ promoting conservation
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 at local events / providing manpower at local events / aid to local people in need / aid to national and international disaster / local conservation/ recycling including Spektrec / Message in a Bottle project, Re-cycling Cans and Batteries
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees confirm regard for guidance issued.

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Welfare committee recommendations followed by full member vote.
Policy on social investment including program related investment	Para 1.38	Full membership vote
Contribution made by volunteers	Para 1.38	Attendance at monthly business meetings. Volunteer hours at events etc when available .
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>Activities for 2020-2021 were severely curtailed due to the COVID-19 restrictions imposed by the Government.</p> <p>Meetings were held via Zoom, all indoor events cancelled</p> <p>However, the club was able to support a number of outdoor events such as:</p> <p>Hogmoor Inclosure Marshalling</p> <p>2 Local Foodbanks Donations</p> <p>Food Parcels at Christmas for needy individuals and families</p> <p>Assisted at the Forest Surgery with car parking and marshalling in respect of the CO-VID 19 vaccination programme</p> <p>Litter Pick – 60 black bags collected</p> <p>Online Easter Raffle</p> <p>A number of Welfare Cases, were supported including donations for mobility scooter, and Bordon School were supported with a donation to purchase laptops for disadvantaged children.</p> <p>Aid to international disasters including Flooding in Europe, and Japan. Supported the Lebanon Disaster Appeal and mini-football for blind and visually impaired children.</p> <p>Community Lottery Scheme</p> <p>Face Masks Making and Selling.</p> <p>Supported the Peace Poster project</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	Good standing
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	No reserves
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust Lions Club International Constitution
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	Election at end of office term

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Woolmer Forest Lions Club
Other name the charity uses	
Registered charity number	1174890
Charity's principal address	32 Argyle Close, Whitehill, Bordon, GU35 9PU

### 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	Joanne Wilson	President		
2	Chris Webb	Secretary		
3	Alistair Gallon	Treasurer		
4	Derek Port			
5	Anthony Vaus			
6	Nigel Gray			
7	Richard Balchin	Membership		
8	John Lewis	Vice President		
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20				



## Reference and Administrative details

(cont)

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

Director name		

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	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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### Exemptions from disclosure

#### Reason for non-disclosure of key personnel details


### 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)	<i>cwebb</i>	
Full Name (S)	Christopher Webb	
Position	Secretary	
Date	1st November 2021	