



# Trustees' Annual Report for the period

	Period start date		Period end date	
<b>From</b>	1	July	2020	<b>To</b>
	30	June	2021	

## Section A

## Reference and administration details

Charity name

Meon Valley Lions Club (CIO)

Other names charity is known by

Registered charity number (if any) 1175811

Charity's principal address

52 Burr ridge Road,

Burr ridge

Southampton

Postcode

SO31 1BT

### 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	E Barringer	President		
2	M Edwards	Vice President		
3	R Cuthbertson	Treasurer		
4	A Brown	Immediate Past President		
5	John Hanley	Welfare Chair		
6	Polly Edwards	Secretary		
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**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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## Section B Structure, governance and management

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Trust (CIO)
Trustee selection methods (eg. appointed by, elected by)	Elected by all members of the Club

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Meon Valley Lions Club (CIO) is a constituent club of Lions Clubs International (LCI), which is the largest voluntary service organisation in the world.

## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

The advancement of citizenship by:

- promoting the principles of good citizenship;
- encouraging members to take an active interest in the civic, cultural, social and moral welfare of the community;
- 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;



- 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;
- supporting youth to develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals
- 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 interest of social welfare for recreation or other leisure time occupation to improve the conditions of life of people in local, national and international communities;
- promoting volunteering, the relief of poverty and the relief of those in need in particular by providing humanitarian aid and disaster relief.

- Mini bus not used this year due to Covid 19
- Funds raised for other youth organisations and computers for school
- Grants made to various individuals in established need
- 10% of funds raised from our fundraising activities is sent to LCIF for their International Disaster Relief Fund.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

We do not pay out funds to individuals but may help them to realise a purchase (eg. specialised disability or essential household equipment) either by making the purchase on their behalf or on receipt of an invoice from the suppliers.

Where grants are made to youth organisations, related to individual development, we ask for a report back on the success of the experience (e.g. Scouts or Guides attending an International Aid Projects or Jamboree).

## Section D

## Achievements and performance

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### Summary of the main achievements of the charity during the year

We raised funds of around £11k mainly from static collections and general donations plus Gift aid recovered

Almost £15k was put to charitable use over the period. Just over £2k was granted to local organisations including donations to food banks. Almost £8k was donated to individuals in need, half in the form of mobility equipment and the remainder on essential household items and food hampers. Our support of £2k for local youth was this year focussed on computers in lockdown and residential trips for fostered children. In addition, an amount of just over £650 was donated to Lions Club International Foundation (LCIF) for disaster relief around the world.

All of our local administrative costs and dues to our National and International (LCI) offices together with our social costs are paid for by members' subscriptions and contributions.



## Section E

## Financial review

### Brief statement of the charity's policy on reserves

We aim to reserve approximately a year's charity giving (an average of the previous three years). This would enable us to carry on providing support even if our fundraising were to fail to deliver for the period.

We also have a reserve to accommodate major repairs and the eventual replacement of our minibus which currently stands at approx £8,750.

### Details of any funds materially in deficit

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our fundraising during the period was significantly impacted by Covid. We were unable to run the Swanmore Village Fete, participate in other fetes, carnivals & festivals and our Christmas house to house collections were cancelled. Our lesser income was somewhat compensated for by increased donations.

We were able to recover 1k + in Gift Aid.

## Section F

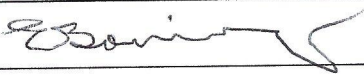
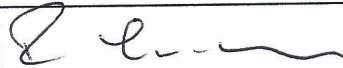
## Other optional information

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Edward Barringer	Roy Cuthbertson
Position (eg Secretary, Chair, etc)	President	Treasurer
Date	13 November 2021	

**Meon Valley Lions Club (CIO)****Income and Expenditure Account for Year Ending 30th June 2021**

<u>INCOME</u>	<u>2020/21</u>	<u>2019/20</u>	<u>EXPENDITURE</u>	<u>2020/21</u>	<u>2019/20</u>
	£	£		£	£
Fete 2019	0.00	7167.82	Fete 2019	0.00	1318.67
Fete 2020	0.00	677.50	Fete 2020	5.00	20.00
Fete 2021	0.00		Fete 2021	0.00	
Fishing Festival	0.00	984.00	Fishing Festival	0.00	55.39
Christmas Float	1998.00	5433.20	Christmas Float	150.00	
BBQ	0.00	4106.15	BBQ	74.00	1511.24
Other Fundraising Income	0.00		Other Fundraising Expenses	25.72	
Donations	5891.64	1658.38	Minibus Running Expense	2043.53	3591.45
Gift aid recovered	1027.60	3718.87	Trustee training		
			Lions Equipment		699.22
			<u>Grants &amp; Donations</u>		
			Local Charities	2120.00	4996.13
			Individual Help/Other	7807.22	4199.51
Youth (returned grant)	600.00	400.00	Youth	2079.16	1200.00
			National Charities		
<u>Admin Account</u>			LCIF/Disaster Funds	657.00	2130.00
Members Subscriptions	1971.50	2624.00			
Social	398.16	3737.59	Members National & International Dues	1944.27	1971.24
Other	294.99	614.19	Social	429.00	3785.71
			Other	578.39	779.10
Total Income	<u>12181.89</u>	<u>31121.70</u>	Total Expenditure	<u>17913.29</u>	<u>26257.66</u>
Bank Balances as at 1st July 2020			Expenditure 2020/21	17913.29	26257.66
Fundraising/Charity Current Account	26277.14	22777.33			
Outstanding Cheque		-924.5	Bank Balances as at 30th June 2021		
Administration Account	1558.57	1118.84	Fundraising/Charity Current Account	20832.75	26277.14
			Outstanding Cheques		
Income 2020/21	12181.89	31121.70	Administration Account	1271.56	1558.57
	<u>40017.60</u>	<u>54093.37</u>		<u>40017.60</u>	<u>54093.37</u>


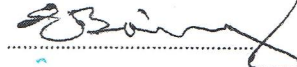
These accounts have been prepared by the MVLC Treasurer and approved as a fair statement of affairs by the President based on the records made available to him.

The officers acknowledge their responsibility to ensure the charity keeps accounting records and to prepare accounts which give a true and fair view of the state of affairs of the charity in accordance with the requirements of Charity law.

Approved by the following officers of the MVLC:

Treasurer Roy Cuthbertson

President Eddy Barringer

Date 23.02.22

Date 23/02/22