



Trustees' Annual Report for the period

	Period start date	Period end date
From	1 July 2021	To 30 June 2022

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 21 Oaklands Avenue

Rowlands Castle

Hampshire

Postcode PO9 6BQ

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	Edward Barringer	Secretary		
2	Andrew Clifton Brown	Treasurer		
3	Michael Edwards	President		
4	Roger William Morfill	Assistant Treasurer		
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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 Organisation (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 used to take elderly to lunch clubs and to activities for partially sighted, etc
- Funds raised for youth organisations
- Funds raised for other locally based charities. e.g. Rose Road and The Rainbow Centre
- Grants made to various individuals in established need
- Cira 10% of net funds raised 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)

We do not pay out funds to individuals but may help them to realise a purchase (of specialised disability equipment, for example) on receipt of an invoice from the suppliers.

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

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

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

We raised funds of £16.5k, mainly from fetes, BBQs and our Christmas door-to-door and street collections. In addition we received other donations and gift aid recovery to the value of £6.3k..

Just over £10k was put to charitable use over the period.

Of this nearly £2k was granted to local organisations. £2k was also donated to individuals in need, mainly in the form of essential household items, and food hampers. We supported local youth to the tune of £1.7k.

Our minibus, used mainly to transport the elderly and infirm together with some use free of charge by other charitable organisations, cost £3.4k for us to operate.

In addition, an amount of just over £900 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 (£9.5k at the end of our year) to accommodate major repairs and the eventual replacement of our minibus.

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.

MVLC is the organiser of the Swanmore fete annually, which raised circa £1k in the year net of costs. This is lower than previous years as no fete was held in 2020 due to Covid. Most of the income from a 2020 fete would have been received within our 2021 – 2022 year.

Our regular Christmas door-to-door and street collections raised a further £4.2k.

Additional revue was raised from BBQs and games at various smaller local events (e.g. Bishops' Waltham Carnival, Taste of Wickham and Beer Festivals and other local fetes) together with generous public donations of nearly £4.3k.



We also received £2k in recovered 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	Andrew Brown
Position (eg Secretary, Chair, etc)	Secretary	Treasurer
Date	18/02/2023	

Meon Valley Lions Club (CIC)Income and Expenditure Account for Year Ending 30th June 2022

INCOME	2020/21 £	2021/22 £	EXPENDITURE	2020/21 £	2021/22 £
Fete 2020	0.00	0.00	Fete 2020	5.00	0.00
Fete 2021	0.00	1172.99	Fete 2021	0.00	0.00
Fete 2022	0.00	2829.47	Fete 2022	0.00	1880.47
Fishing Festival	0.00	836.36	Fishing Festival	0.00	11.55
Christmas Float	1998.00	4213.37	Christmas Float	150.00	116.57
BBQ	0.00	6781.31	BBQ	74.00	2687.95
Other Fundraising Income	0.00	601.00	Other Fundraising Expenses	25.72	40.00
Donations	5891.64	4337.71	Minibus Running Expense	2043.53	3410.08
Gift aid recovered	1027.60	1999.73	Lions Equipment		491.38
Lions Equipment (member refunded personal expenditure claimed & paid in error)		17.99			
			<u>Grants & Donations</u>		
Youth (returned grant)	600.00	0.00	Local Charities	2120.00	1933.79
			Individual Help/Other	7807.22	2081.97
			Youth	2079.16	1730.00
			National Charities		
			LCIF/Disaster Funds	657.00	904.00
<u>Admin Account</u>					
Members Subscriptions	1971.50	2310.00	Members National & International Dues	1944.27	2066.07
Social	398.16	1864.77	Social	429.00	1650.23
Other	294.99	106.03	Other	578.39	144.99
Total Income	12181.89	27070.73	Total Expenditure	17913.29	19149.05
Bank Balances as at 1st July 2021			Expenditure 2021/22	17913.29	19149.05
Fundraising/Charity Current Account	26277.14	20832.75			
Outstanding Cheques	0.00	0.00	Bank Balances as at 30th June 2022		
Administration Account	1558.57	1271.56	Fundraising/Charity Current Account	20832.75	28334.92
			Outstanding Cheques	0.00	0.00
Income 2021/22	12181.89	27070.73	Administration Account	1271.56	1691.07
	40017.60	49175.04		40017.60	49175.04

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 Andrew Brown

President John Hanley

Date 12/9/2022

Date 12/9/2022

Independent examiner's report to the trustees of Meon Valley Lions Club

I report on the accounts of the charity for the year ended 30th June 2022, which are set out on the following page.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- 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. An examination includes a review of the accounting records kept by the charity 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Name: Elaine Flower

Date: 13th February 2023

