



# Trustees' Annual Report for the period

Period start date		Period end date	
From	1 July 2020	To	30 June 2021

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

LIONS CLUB INTERNATIONAL	
257 ALCESTER ROAD SOUTH	
BIRMINGHAM	
Postcode	B14 6DT

### 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	Diane Cannon	Immediate Past President		
2	Anne-Marie Green	President		
3	Simon Parle	Vice President		
4	Bob Barnby	Secretary		
5	Heather Askew	Treasurer		
6	Dave Roberts	Membership Chair	30/11/2020 to 30/6/2021	Board of Trustees
7	John Ray	Welfare Chair		
8	Patrick Long	Youth Chair		
9	Martin Ousby	Membership Chair	1/7/2020 to 30/11/2020	
10	Stewart Blayney	LCIF Co-Ordinator	1/7/2020 to 6/11/2020	
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

## Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

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

N/A

# 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
Trustee selection methods (eg. appointed by, elected by)	Elected by Club Members

## 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.

The club has a grant making policy which is on our website and available to everyone.

# Section C Objectives and activities

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

The Objects of the Club are such purposes as are exclusively charitable in England & Wales, including in particular:

1. The advancement of citizenship by:

- 1.1 Promoting the principles of good citizenship;
- 1.2 Encouraging members to take an active interest in the civic, cultural, social and moral welfare of the community;
- 1.3 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;



**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)**

1.4 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;

1.5 Supporting youth to develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals;

2. 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 interests of social welfare for recreation or other leisure time occupation to improve the conditions of life of people in local, national and international communities;

3. Promoting volunteering;

4. The relief of poverty and the relief of those in need in particular by providing humanitarian aid and disaster relief;

5. The advancement of health or the saving of lives by preventing avoidable blindness, assisting disabled people to lead independent lives or helping to prevent or manage health issues;

6. Promoting for the benefit of the public the conservation protection and improvement of the physical and natural environment; and/or

7. Promoting community participation in healthy recreation.

The club's activities have again been seriously curtailed by the Covid 19 pandemic, which prevented us from carrying out most of our usual activities. Our main fundraising event, the June beer festival, was cancelled for the second year running. This reduced the money we were able to donate to needy individuals and causes, and will significantly reduce our income for the year 2021-2022 and thus restrict the amount of financial support we will be able to give until October 2022 when we will receive income from the 2022 beer festival.

**1. Advancement of Citizenship**

Covid 19 restrictions prevented us from any work with the local schools throughout the year. These will be resumed as soon as possible.

**2. Promoting the Voluntary Sector**

The club supports other voluntary sector groups by providing manpower when requested and by loaning our marquees to other voluntary sector groups

**3. Promoting Volunteering**

The club actively recruits new members. Opportunities for active volunteer work have been very limited this year by Covid 19 restrictions.

**4. Relief of Poverty**

The club makes donations to the Lions Clubs International Foundation, which makes grants to a range of a range of projects for the relief of poverty. The club makes grants to local groups and to individuals who are in need.

**5. Advancement of Health**

The club participates in the Lions 'Message in a Bottle' project whereby vulnerable people are encouraged to keep details of their medical needs in a labelled bottle in their fridge. We make substantial contributions to the Lions International Fund enable it to continue to fund a range of health related projects around the world.

**6. Conservation**

The club maintains the garden of the local hospital, participates in litter picking activities, and runs several balsam control working parties every year.

**7. Community Participation in Healthy Recreation**

The club's week long series of events aimed at encouraging local people who are at risk of developing diabetes to become more active couldn't take place this year, nor could the December 'Santa Dash'.

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

The club has a written policy on grant making. This is on our club website and available to everyone.

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

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



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

The club did manage to raise over £18,000 over the year from various fundraising activities. The biggest fundraiser was a sponsored walk undertaken by an individual club member which raised £11,700. Other fundraising events included a sponsored Everest challenge and sundry collections. As previously stated the Beer Festival, the club's major fundraiser, did not take place in the year being reported on.

In addition to the above the club, working in partnership with Keswick Rotary Club, ran a COVID 19 Emergency Fund giving grants of £100 to local people facing an immediate financial crisis. The club raised £12,000 for this fund during the year and used this along with funds raised in the previous year to donate £17,900 to individual and families facing financial hardship.

The club has been able to make donations to local, national and international good causes including:

1. Donations to local organisations such as the BMX track in the local park, a local man who repairs donated cycles, money to a local school to purchase laptops, Keswick Rugby Club and the BEEP Doctors Fund.
2. Donation to the CLIC Sargent young people's cancer appeal.
3. Donations to international causes. World Vision, a LCIF appeal for Lebanon and to support a school in Zambia.

The club supported elderly local residents by giving Christmas hampers to people the club feels would benefit from them.

Throughout the year the club has maintained the garden of the local cottage hospital.

Socially distanced litter picks and Himalayan balsam bashing sessions took place during the year when COVID regulations permitted.

We did our annual Christmas Card delivery service again, on a socially distanced basis. There was no charge this year, although the service attracted donations of over £600. Many of the cards were delivered by Father Christmas, travelling round town on a specially adapted tricycle, which was very popular with local families.

**Section E****Financial review**

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

The club does not have a policy on reserves, and money is only spent after it has been received.

**Details of any funds materially in deficit**

None

**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.

**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)

*Simon Park*

*Nigel Hale*

Full name(s)

Simon Park

NIGEL HALE

Position (eg Secretary, Chair, etc)

President

VICE PRESIDENT

Date

1/11/2021





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Keswick Lions Club CIO

1176723

## Receipts and payments accounts

CC16a

For the period from		01/07/2020	To	30/06/2021
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### Section A Receipts and payments

	Unrestricted funds - Charity to the nearest £	Unrestricted funds - admin 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>						
Membership Subscriptions		1,415			1,415	1,435
Tail Twister and Raffles					-	167
Donations	350	55			405	18,551
Beer Festival					-	25,000
100 Club		818			818	408
Social Events					-	1,473
Maps	185				185	138
Easter Eggs	380				380	410
Collections	2,296				2,296	2,629
Other Events	1,006				1,006	2,089
Route 66 Challenge	11,708				11,708	
Everest Challenge	1,883				1,883	
Walk in the Park					-	13,281
Bank Interest	1				1	31
Gift Aid	405		422		827	450
Emergency Fund (Covid-19)			12,088		12,088	4,177
<b>Sub total (Gross income for AR)</b>	<b>18,214</b>	<b>2,288</b>	<b>12,510</b>	<b>-</b>	<b>33,012</b>	<b>70,239</b>
<b>A2 Asset and investment sales, (see table).</b>						
	-	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>18,214</b>	<b>2,288</b>	<b>12,510</b>	<b>-</b>	<b>33,012</b>	<b>70,239</b>
<b>A3 Payments</b>						
Donations	8,754				8,754	44,382
Donations to LCIF	4,900				4,900	15,603
District, MD, International Subs		2,702			2,702	2,879
100 Club Prizes		638			638	240
Maps Expenses					-	252
Social Events					-	1,805
Club Expenses		381			381	804
Charitable Expenses		990			990	1,628
Walk in the Park					-	3,896
Emergency Fund (Covid-19)			17,887		17,887	2,600
					-	-
<b>Sub total</b>	<b>13,654</b>	<b>4,711</b>	<b>17,887</b>	<b>-</b>	<b>36,252</b>	<b>74,089</b>
<b>A4 Asset and investment purchases. (see table)</b>						
	-	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>13,654</b>	<b>4,711</b>	<b>17,887</b>	<b>-</b>	<b>36,252</b>	<b>74,089</b>
<b>Net of receipts/(payments)</b>	<b>4,560</b>	<b>- 2,423</b>	<b>- 5,377</b>	<b>-</b>	<b>- 3,240</b>	<b>- 3,850</b>
<b>A5 Transfers between funds</b>						
Charity to Emergency Fund	- 2,300	-	2,300		-	-
100 Club Surplus to Charity	588	588			-	-
<b>A6 Cash funds last year end</b>	<b>12,701</b>	<b>6,241</b>	<b>3,077</b>	<b>-</b>	<b>22,019</b>	<b>25,869</b>
<b>Cash funds this year end</b>	<b>15,549</b>	<b>3,230</b>	<b>-</b>	<b>-</b>	<b>18,779</b>	<b>22,019</b>



## 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 £
<b>B1 Cash funds</b>	HSBC Admin Account	3,182		-
	HSBC Charity Account	6,456		-
	HSBC Savings Account	9,063		-
	HSBC Charity Account (Emergency Fund)			
	Cash	78		-
	<b>Total cash funds</b>	<b>18,779</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	2 Gazebo Style Marquees		-	-
	Equipment for Beer Festival Catering		-	-
	Equipment for Fundraising Activities		-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature

Print Name

Date of approval

Simon Pale  
Nigel Hale

Simon Pale  
NIGEL HALE

11/10/21  
11.10.21



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Keswick Lions Club CIO

On accounts for the year  
ended

30 June 2021

Charity no  
(if any)

1176723

Set out on pages

1-2

(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 30/06/2020.

Responsibilities and  
basis of report

As the charity's trustees, 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

9 Sept 2021

Name:

Harry Thompson

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

Address:

21 Brier Rigg

Keswick

Cumbria, CA12 4NN

Only complete if the examiner needs to highlight material 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.**





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Keswick Lions Club CIO

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	-	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>18,214</b>	<b>2,288</b>	<b>12,510</b>	<b>-</b>	<b>33,012</b>	<b>70,239</b>
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		-	-	-
		-	-	-
		-	-	-
		-	-	-

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			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature

Print Name

Date of approval

Simon Pale  
Nigel Hale

Simon Pale  
NIGEL HALE

11/10/21  
11.10.21





Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Keswick Lions Club CIO

On accounts for the year  
ended

30 June 2021

Charity no  
(if any)

1176723

Set out on pages

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basis of report

As the charity's trustees, 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

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- the accounts did not accord with the accounting records; or
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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

9 Sept 2021

Name:

Horry Thompson

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

Address:

21 Brier Rigg

Keswick

Cumbria, CA12 4NN



Only complete if the examiner needs to highlight material 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.**