



Hook & Odiham Lions Club CIO

Annual Report and Accounts for the year ended 30th June 2021

Charity Number: **1176812**

Hook & Odiham Lions Club

Annual Report and Accounts for the year ended 30th June 2021

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Hook & Odiham Lions Club

Reference and Administrative Information

Charity Name

Hook & Odiham Lions Club

The charitable services provided by our Club are best reflected by our commitment to people in our local area and in other parts of the world who need help. We are part of the world-wide organisation known as Lions International and are bound by their accepted code of ethics. We are, however, free to act autonomously to help others as agreed by our members. We are self supporting by each member making bi-annual subscriptions to support our work both within our local zone, district, multi district and Lions Club International. All members of our local area may become Lions regardless of ethnicity, race, religion, gender or standing within the community.

Charity Number

1176812

Trustees

John Lancashire (President)

Judith Goodchild (Secretary)

Graham Botwright (Treasurer)

Terrence Cheesman

Kevin Oliver

Mark Hazell

Alyson Euridge

Bankers – Lloyds, Fleet Road, Fleet, Hampshire

Principal Office

11, Campion Way Hartley Wintney Hook Hampshire RG8TL

Independent Examiner

John C Geering FFA, ACIE

11 Glen Road

Fleet

GU51 3QS

Hook & Odiham Lions Club

Trustees' Report

The trustees present their annual report on the affairs of the charity together with the financial statements for the year ended 30 June 2021. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's constitution, applicable law and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS 102).

Objectives and Activities

We aim to provide help and support primarily in our local area to those who are either in financial difficulty or who need our assistance for their own individual charitable needs or for activities in helping others within the community. Often the recipients of our support receive little or no help for their own specific purposes from government or local authorities. We also respond to appeals from Lions International to help people in other countries as a result of disaster where the money we give is distributed by Lions in the local areas. We raise money in a number of ways by charitable giving from the general public or from organised events such as village shows, firework displays, raffles, door to door collections and Christmas activities

Structure, Governance and Management

Hook & Odiham Lions was first established as a registered charity in 2018. It has formulated strong and long standing links within the community. The structure of the charity is a Charitable Incorporated Organisation. The committee structure has a President, Treasurer, Secretary and two other trustees who have all been appointed by our club members. Decisions about our charitable donations are, in the first instance, considered by our Welfare Chair together with a team of members from the wider club. Recommendations for donations are made by the Welfare Team at our regular monthly Business meetings where all members are asked to give approval to each recommendation which are ratified by a majority decision.

Achievements and Performance

We were unable to hold most of our fund raising activities during 2020 - 2021 due to COVID 19. We were able to collect money, with Santa in attendance, outside Tesco's in Hook in December, and we thank Tesco's for allowing us to do so. We were extremely fortunate to be given substantial donations by members of the public and for delivering leaflets on behalf of Hook Parish Council. A prospective member raised a considerable sum by holding an online fitness day. We also applied for Gift Aid and were successful in so doing. As a result, we were able to continue helping those in need in our local community and in the wider world. We continued to assist local schools with costs relating to the pandemic; helped a second year student study at home by paying her fees; contributed to a memorial fund for a daughter's memorial fund; we made a donation to the Royal British Legion; helped many local people who were experiencing great hardship such as supplying bedding and white goods; help with removal costs and car expenses for a gentleman on benefits. We made substantial donations to local food banks during the year. A new initiative was partially subsidising Prostate Cancer screening kits for men as we were unable to hold our proposed Screening event. We also continued to support the Lions Community Store.

In the wider world we supported our District Governor's fund – Hope for tomorrow; Youth in our multiple district; Lions Clubs International Foundation and Sight Savers.

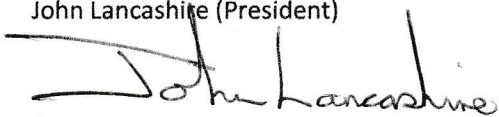
Hook & Odiham Lions Club

Several of our members continued to act as marshals at Covid 19 vaccination centres.

The Trustees hereby state, that they have complied with their duty to have due regard to the guidance on public benefit, published by the commission, in exercising their powers and duties. Trustees Responsibilities Charity Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its financial activities for that period. In preparing those financial statements the trustees are required to: (a) select suitable accounting policies and then apply them consistently; (b) make sound judgements and estimates that are reasonable and prudent; (c) state whether appointed accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and (d) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business. The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities. Approved by the Trustees and signed on their behalf by:

John Lancashire (President)

Date


24/02/22.

Judith Goodchild (Secretary)

Date


23rd February 2022

Independent Examiner's Report to the Trustees

I report on the accounts of the Trust for the year ended 30th June 2020, which are set out on pages 8 to 10.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to: • examine the accounts under section 145 of the Charities Act; • follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act; and • state whether particular matters have come to my attention.

Basis of the Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no material matters have come to my attention which gives me reasonable 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 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.

John C Geering FFA, ACIE

11 Glen Road

FleetGU51 3QS



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

Hook & Odiham Lions Club (CIO)

On accounts for the year
ended

30th June 2021

Charity no
(if any)

1176812

Set out on pages

I report to the trustees on my examination of the accounts of the above charity for the year ended 30/06/2021

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:

14th February 2022

Name:

John Christopher Geering

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

Fellow of Institute of Financial Accountants
Associate Member of Association of Charity Independent Examiners

Address:

11 Glen Road, Fleet, Hampshire GU51

Hook & Odiham Lions Club



CHARITY COMMISSION
FOR ENGLAND AND WALES

Receipts and payments accounts

CC16a

Hook & Odiham Lions		No (if any)	
For the period from	01-07-20	To	30-06-21

Section A Receipts and payments

	Unrestrict ed funds to the nearest £	Restrict ed funds to the nearest £	Endowm ent funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising Income	5,088	-	-	5,088	13,710
Refunds - HMRC	3,979			3,979	
Local Government grants	-	200	-	200	1,750
Donations received		3,115	-	3,115	210
	-	-	-	-	-
ADMINISTRATION	-	-	-	-	-
Members Subscriptions	-	899	-	899	773
Social Events	-		-	-	954
Assistance at Events					750
Delivery of leaflets	1,000			1,000	
Other Administration	-	315	-	315	471
Sub total(Gross income for AR)	10,067	4,529	-	14,596	18,618

A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	10,067	4,529	-	14,596	18,618

A3 Payments

Fundraising Expenditure	412	-	-	412	5,857
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Refund of stallholders fee	8,099	-	-	8,099	9,538
	25	-	-	25	-
ADMINISTRATION	-	-	-	-	-
Lions International Dues	-	987	-	987	1,074
Refund of deposits for social event		92		92	
Social Events				-	932
Licences Etc.	-	240	-	240	
Other Admin costs	-	265	-	265	367
Sub total	8,536	1,584	-	10,119	17,768

A4 Asset and investment purchases, (see table)					
Purchase of CD Player	44	-	-	44	
Purchases 2019-2020				-	
Sub total	44	-	-	44	

Total payments	8,580	1,584	-	10,163	17,768
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Net of receipts/(payments)	1,488	2,945	-	4,433	850
A5 Transfers between funds		-	-		-
A6 Cash funds last year end	19,374	3,743	-	23,117	22,267
Cash funds this year end	20,862	6,688	-	27,550	23,117

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	Charity Fund	18,544	-	-
	Events Fund	530	-	-
	General Fund	5,256		
	Administration Fund		2,970	
	Charter Fund		250	-
	Total cash funds	24,330	3,220	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds	Restricted funds	Endowment funds

B2 Other monetary assets

Details	nearest £	nearest £	nearest £
	-	-	-
	-	-	-

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

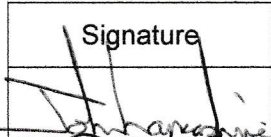
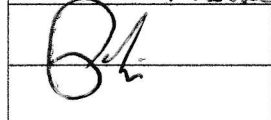
B3 Investment assets

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

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

B4 Assets retained for the charity's own use

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

Signature	Print Name	Date of approval
	JOHN HANCOCK	24/02/22
	GRAHAM BETWORTH	24/2/22

Hook & Odiham Lions Club

DETAILS OF CHARITABLE DONATIONS July 2020 - Jun 2021

	Expenditure	Category
Donation - Hart Foodbank	£500.00	Community
Odiham Pre-School - Coronavirus donation	£ 85.51	Community
Donation - student 2nd year home tuition fees	£807.00	Community
Donation - Youth Trust Fund to District Treasurer	£ 84.00	Children
Payment to LCIF as agreed at BM	£250.00	Global
Donation to School - additional pandemic costs	£250.00	Community
Donation to School - additional pandemic costs	£1291.00	Community
Donation to daughter's memorial fund	£150.00	Compassion
Payment to for hardship costs	£323.05	Senior Citizens
Payment to school - pandemic additional costs	£250.00	Community
Donation - towels and bedding hardship costs	£ 50.00	Community
Graham Fulford Trust - Prostate testing kits	£575.00	Health
Donation to Lions Community Store	£250.00	Community
Voucher for pensioner at Christmas	£ 50.00	Senior Citizens
Donation for Petrol and Car Insurance for man on benefits	£138.74	Community
Voucher for pensioner at Christmas	£ 30.00	Senior Citizens
Voucher young mother on benefits at Christmas	£ 30.00	Community
Donation for Petrol and Car Insurance for man on benefits	£187.23	Community
Donation to low income mother for replacement freezer	£ 32.00	Community
Donation for car insurance for person on benefits	£197.00	Community
Donation to LCI Sight Savers	£250.00	Global
Donation to LCIF	£100.00	Global
Payment to Odiham Food Bank (Ref TOL)	£100.00	Community
Payment to British Legion	£100.00	Community
Payment for car repairs for person on benefits	£150.00	Community
Donation to pensioner for glasses	£ 30.00	Senior Citizens
Payment for removals for low income pensioner	£500.00	Senior Citizens
Purchase of F/Freezer for person on benefits	£229.99	Community
Purchase of washing machine for person on benefits	£244.00	Community
Donation to LCI dist. 105 for District Governors charity	£250.00	Community
Payment to Lions Community Store - Shed repairs	£25.00	Community
Purchase of white goods for person on benefits	£439.00	Community
Vouchers for Hart Foodbank	£150.00	Community
TOTAL	£8098.52	

Hook & Odiham Lions Club

Notes to the financial statements

1 Accounting policies

Basis of accounting

These financial statements have been prepared under the historical cost convention, the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS 102) and with the Charities Act 2011.

The following principal accounting policies have been applied:

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP.

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Restricted funds are subject to restrictions on their expenditure as imposed by a donor or grant provider.

Incoming Resources

All incoming resources are included in the statement of financial activities on a receipts basis.

Resources Expended

Charitable expenditure includes those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity.

Notes to the financial statements (Continued)

2 Trustees Remuneration and Related Party Transactions

All trustees gave their time voluntarily and received no remuneration nor benefits from the charity.

3 Taxation

The charity is exempt from tax on income and gains falling within Section 505 of the Taxes Act 1988 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges for the year have arisen in the charity.

4 Events Account

An Events Account was set up in 2018 to allow for transactions for both income and expense of specific charitable fundraising. It was agreed by our members that at the conclusion of each event any profits were to be divided between Charity and General accounts by 90% to Charity and 10% to General. The General Account allows for the purchase of club equipment and for repairs etc. As the Events Account is reduced to zero after each event, it has not been detailed within the scope of this report

Events Account

	Funds 2021	Funds 2020
	£	£
Funds before allocation to other accounts	530	555

Hook & Odiham Lions Club

5 Charitable Income other than fund raising events

	Funds 2021	Funds 2019
	£	£
Windsor Horse Ride (support for Windsor Lions)	Nil	400
Hook Fun Run (Marshalling support for event)	Nil	350
Door to door deliveries for Parish Council x 2	1000	Nil
The proceeds from these support activities are allowed by our constitution to be used to offset our member subscriptions – two per year.		

	2021 Funds	2020 Funds
	£	£
Local Government Grant	200	1750
Refunds of Gift Aid from HMRC for previous 3 years	3115	Nil

6 Fines and profits from raffles during meetings

	Funds 2021	Funds 2020
	£	£
Fines	Nil	Nil
Profits from raffles	Nil	46

Additional 'contributions' to the Admin Fund from members during meetings

7 Governance Costs

	Funds 2021	Funds 2020
	£	£
International, District and Zone subscriptions	987	1074
Licence for door to door collections	Nil	20
Licences	240	Nil

8 Charity Funds

	Brought Forward	Income	Expenditure	Carried Forward
	£	£	£	£
Previous year:	17,898	15,460	15,495	17,723
Current year	17,723	9,067	8,236	18,554