



Trustees' Annual Report for the period

From: Period start date 01/07/2020
To: Period end date 30/06/2021
Charity name: Wotton Under Edge Lions Club (CIO)
Registration number: 1176954

Objectives and Activities

	SORP ref	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	As well as providing grants to deserving causes within Wotton under edge area, district and multiple district Lions club, Wotton Under Edge Lions club undertakes a number of community service projects. We encourage people to volunteer to support our community
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	During the year the club has identified various needs within our community and raised funds to support. We have increased our membership during the year
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit

Achievements and Performance

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	Whilst we came into the year with great expectations. The year was affected by Covid 19 shutdown restrictions. This severely curtailed our fundraising and community service projects. Due to our strong finances, we were still able to maintain our community support. The club reviewed its position and put plans in place to ensure that we would be able to maintain our level of growth. We continued to add to our membership with aim of reducing our age profile and increasing diversity
Investment performance against objectives	Para 1.41	We do not hold funds for investments

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Has been reviewed by trustees and is considered good.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	It is not the intent of the club to hold reserves other than required to support costs of an event
Reasons for holding zero reserves	Para 1.22	Only require funds to support current activities
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 uncertainty

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The club access grants and donations from our community together with our own fundraisers. Our major source of funds was again our 10k, this year run as a virtual event to comply with COVID regulations.
Investment policy and objectives including any social investment policy adopted	Para 1.46	We do not hold funds for investment.
A description of the principal risks facing the charity	Para 1.46	The risk to the club is an ageing membership. The trustees are actively looking to increase and diversify our membership.

Structure, Governance and Management

Description of charity's trusts:		The club exists as a CIO.
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed.
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO.
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 by members of club.

Reference and Administrative details

Charity name	Wotton Under Edge Lions Club
Other name the charity uses	Lions Club of Wotton Under Edge, Wotton Lions
Registered charity number	1176954
Charity's principal address	28 Hill Road Wotton under Edge GL12 7LW

Names of the charity trustees who manage the charity

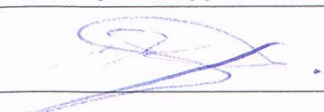
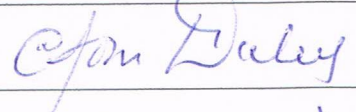
Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Patrick Comer			Club
Christopher Parker	Secretary		Club
Colin Dealey			Club
Gerald Robinson			Club

Name of trustees holding title to property belonging to the charity


Trustee name	Dates acted if not for whole year	
None		

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 fall within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

The trustees declare that they have approved the trustees' report above. Signed on behalf of the charities Trustees

Signature(s)		
Full name(s)	PATRICK COMER	COLIN JOHN DEALEY
Position	ADMINISTRATOR	-
Date	8/4/22	8/4/22

Charity Name Wotton under Edge Lions Club (CIO)	Charity No. 1176954
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Receipts and payments accounts


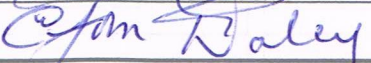
For the period from: **01/07/2020** To: **30/06/2021**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
Receipts				
Fundraising activities	9,818	-	9,818	-
Donations	1,105	-	1,105	-
Gift aid	361	-	361	-
Admin	481	-	481	-
Receipts (Gross income for the Annual Return)	11,765	-	11,765	-
<i>Checksum</i>				
Payments				
Cost of charitable activity	5,185	-	5,185	-
Direct charitable activity	6,881	-	6,881	-
Admin	475	-	475	-
Payments	12,541	-	12,541	-
<i>Checksum</i>				
Net of receipts/(payments)	- 776	-	- 776	-
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	13,455	-	13,455	-
Cash funds this year end	12,679	-	12,679	-

Notes to the Accounts

Nature and purpose of funds (may be stated on analysis of funds worksheets)	Unrestricted funds are available for general purposes in accordance with the charity's purposes. Any funds raised as a result of a specific appeal or event will be held as restricted funds and accounted for accordingly		
Trustee remuneration - details	None	£	0
Trustee expenses - details	None	No. of trustees	£
Transactions with trustees and connected persons	Nature of relationship	Nature of transaction	Transaction amount (£) 0 Balance outstanding at period end (£) 0

Signed by two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	PATRICK COMER	9/4/22
	COLIN JOHN JEACEY	8/4/22

Additional analysis (1)**Analysis of receipts and payments**

Donations	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £
General	1,105		1,105
Gift aid	361		361
Total	1,466	-	1,466

Gross receipts from charitable activities	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £
Collections	95	-	95
Cycle event	945		945
Weekly Draw	5,802	-	5,802
10K	1,941	-	1,941
Christmas Draw	110		110
Community Masks	616		616
Easter eggs	309	-	309
Total	9,818	-	9,818
Admin	481	-	481
Total Receipts	11,765	-	11,765

Payments relating directly to charitable activities	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £
Weekly Draw	1,508		1,508
Cycle event	182		182
Xmas Trees	1,162		1,162
Community Masks	852		852
10k	1,481	-	1,481
Sub Total	5,185	-	5,185
Admin	475	-	475
Community support	6,881	-	6,881
Total Payments	12,541	-	12,541

Community support	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £
Lebanon	540		540
Blue Coat	250		250
Bournestream	215		215
British School	1,000		1,000
Edge Radio	120		120
Foodbank	144		144
Keepers	105		105
KLB	500		500
LCIF (India)	500		500
Licence	20		20
LCI MD105 YOUTH FUND	94		94
Lion Name	60		60
Marie Curie	200		200
North Sea Lions	50		50
Penwood Lodge	81		81
RBL	100		100
Roar 2021	170		170
School Headsets	1,001		1,001
Talking Newspaper	100		100
The Door	500		500
The Kindergarten	500		500
Toy Lions	108		108
Wotton Rovers	300		300
Wotton Tidy Up	224		224
	6,881	-	6,881