



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1 st	July	2020		30 th	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

Postcode

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	Steve Merrifield	President		
2	James Conacher	Treasurer		
3	John Alcock	Secretary		
4	Nicholas Mussert			
5	Jeanne Jackson			
6				
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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

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)	CIO Association Consultation
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Volunteer vetting and voting (election)

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.

Club Policies:

The club has written policies covering nine topics. In addition, the Grant making policy can be found on the Club website.

The topics are:

Finance
 Child Protection and Vulnerable Persons
 Risk Management
 Grant Making
 Complaints
 Volunteers
 Conflict of Interest
 Data Protection
 Fund Raising Standards

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:

The advancement of citizenship by:

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

- 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;
- 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;
- 5) supporting youth to develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals;
- 6) 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;
- 7) promoting volunteering;
- 8) the relief of poverty and the relief of those in need in particular by providing humanitarian aid and disaster relief;
- 9) 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;
- 10) promoting for the benefit of the public the conservation protection and improvement of the physical and natural environment; and/or promoting community participation in healthy recreation.

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. **Citizenship:** New Milton Lions Club have sponsored the Young Citizen of the Year awards and recognises the achievements and contributions to the local community of individuals and teams.
2. **Promoting the Voluntary Sector:** The development of relationships with the local council, agencies and charitable organisations has continued and the community service and fund raising activities has been maintained. This is aimed at encouraging participation with service events and enabling grants to local charities to help sustain the services provided.
3. **Promoting volunteering:** Recruitment of new members and volunteers has continued with new members being attracted.
4. **Relief of Poverty:** Grants were made to disadvantaged people.
5. **Advancement of Health:** The 'Message in a bottle' has continued.
6. **Environment:** The club participated in the local litter pick programme.

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.

Volunteers have helped marshal local events arranged by other charitable organisations as well as collections outside local supermarkets for national charities.

Summary of the main achievements of the charity during the year

Main Fund raising events held during the year:

1. Christmas Market
2. Easter Market
3. Easter Extravaganza, which replaced the Christmas Festival as it was cancelled due to storms.
4. Platinum Jubilee Event
5. Car Boot Sales

Because of the pandemic, the majority of fund raising events had to be cancelled.

The following grants were made:

Lions District – A Ball for All	£110.00
Homestart Hants	£200.00
NMTC – Christmas Tree Sponsorship	£310.00
LCIF – Haiti Disaster	£200.00
LCIF – US Tornado Victims	£500.00
LCIF – Campaign 100 Ukraine	£500.00
Lions District – Sight Savers	£150.00
Poppy Appeal	£50.00
Counselling Together	£200.00
Toys & More	£96.89
Honeypot	£300.00
Seeds of Hope	£261.00
Age Concern	£150.00
New Forest Homes for Ukraine	£400.00
Carpets for a Young Family	£400.00
Total	£3,827.89

Section E Financial review

Brief statement of the charity's policy on reserves

The club has a savings/contingency account that can be used as a mitigation fund to cover events managed through the Welfare Account and has been established to cover unforeseen circumstances or emergencies.

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.

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)	James Duncan Conacher	
Position (eg Secretary, Chair, etc)	Treasurer	

Date 17th February 2023



Receipts and payments accounts

CC16a

For the period from	Period start date 01/07/2021	To	Period end date 30/06/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising					
Christmas & Easter Fayres	6,431	8,000	-	14,431	-
Platinum Jubilee Events	7,651	6,500	-	14,151	-
Car Boot, Gun Tree & Stall sales	3,021	-	-	3,021	1,623
100 Club	2,575	-	-	2,575	440
General Income					
Donations received	270	-	-	270	1,880
Sundry	104	-	-	104	131
Administration					
Members' Dues	-	1,990	-	1,990	2,208
Socials	-	3,756	-	3,756	-
Members' Lottery & Sundry income	-	538	-	538	24
Gift Aid	-	276	-	276	-
Sub total (Gross income for AR)	20,052	21,060	-	41,112	6,306
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	20,052	21,060	-	41,112	6,306
A3 Payments					
Fundraising					
Christmas & Easter Fayres	1,281	8,000	-	9,281	-
Platinum Jubilee Events	4,679	6,500	-	11,179	-
Car Boot, Gun Tree & Stall sales	255	-	-	255	-
100 Club	2,155	-	-	2,155	-
General Expenditure					
Grants & Donations Made	3,828	-	-	3,828	2,234
Message in a Bottle (MIAB)	-	85	-	85	-
Bank Charges	57	-	-	57	-
Administration					
Lion District Dues	-	2,091	-	2,091	1,952
Socials	-	3,718	-	3,718	50
Administration Costs	-	876	-	876	348
Donation to Poppy Appeal	-	100	-	100	100
Bank Charges	-	42	-	42	-
Sub total	12,255	21,412	-	33,667	4,684
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	12,255	21,412	-	33,667	4,684
Net of receipts/(payments)	7,797	352	-	7,445	1,622
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,434	1,981	-	7,415	5,793
Cash funds this year end	13,231	1,629	-	14,860	7,415

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	Welfare General Fund	10,109	15	-
	Savings Account	2,261	-	-
	Administration		1,614	-
	100 Club	860	-	-
	Total cash funds	13,230	1,629	-

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

Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
-	-	-

B2 Other monetary assets

Details

B3 Investment assets

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

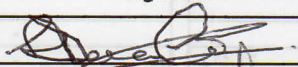
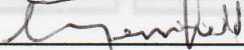
B4 Assets retained for the

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

B5 Liabilities

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

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

Signature	Print Name	Date of approval
	S.D. CONACHER	9/1/23
	S. MERRIFIELD	9/1/23



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	Lions Club of New Milton (CIO)		
On accounts for the year ended	30 th June 2022	Charity no (if any)	1177005
Set out on pages			

I report to the trustees on my examination of the accounts of the above charity ("the CIO") for the year ended 30/06/2022


Responsibilities and basis of report As the charity trustees of the CIO, 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 CIO's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:  Date: 18.12.2022

Name: John Christopher Geering

Relevant professional qualification(s) or body (if any): Fellow Institute of Financial Accountants

Address: 11 Glen Road, Fleet
Hampshire
GU51 3QS

Section B

Disclosure

Not Applicable
Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).