

## Trustees' Annual Report for 2020-2021

Name - Adur East Lions Club CIO. Charity Number - 1177392.

Area of Operation - Shoreham-by-Sea, Southwick and Fishersgate.

Principal Address - Flat 2, 29A High St, Shoreham-by-Sea, BN43 5DD.

Charity trustee names [for year 20-21] - Brian Teggart [Imm.past-president], Pearl Boyce [president and membership], Frances Burt [2nd vice-president], Colin Burt[secretary], Richard Behling [treasurer], and Trevor Burchell [1st vice president].

Charity trustee names [for year 21-22] - Trevor Burchell [president], Colin Burt[secretary], Pearl Boyce [imm. past-president and membership], Frances Burt [1st vice-president], and Richard Behling [treasurer].

Type of Governing Document- Constitution dated 1st Jan 2018.

How the charity is constituted- As a Charitable Incorporated Organisation.

Charity trustee selection methods for 2019/20 onwards — Seven ex-officio, i.e. president, secretary, treasurer, vice-president, 2nd vice-president, immediate past president, and membership officer.

Summary of objects of the charity are set out in its governing document- To empower volunteers to serve their communities, meet humanitarian needs, encourage peace and promote international understanding through Lions Clubs.

Financial review -

There are 3 accounts - admin, activities, and charity.

At the end of the Lions year 2020-21 the bank balances were admin £970, activities £3241, and charity £6542.

These figures compare with 2019-20 figures of admin £648, activities £3696, and charity £6354.

Fund-raising is down because of Covid-19 causing the cancellation of big fund-raising events.

Policy on reserves- keep enough by for contingencies, in each of the bank accounts, according to the possible needs of each account. The club's activities require no fixed levels of funds.

Public benefit statement -

The trustees have read through the Charity Commission trustee guidance document called "The Essential Trustee what you need to know". The trustees have complied with their duty to have due regard to the guidance on public benefit published by the Commission in exercising their powers or duties.

### **Summary of the main activities undertaken for the public benefit in relation to these objects-**

Christmas Santa and sleigh collections from streets, helped by local groups such as Sea Cadets; donations to many [mostly] local charitable organisations. Seniors teas delivered to homes instead of the usual social arrangements.

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

Many local organisations have benefited from our generous donations.

The largest donations were to - Local food-banks £1359, Sussex MS Centre hand-wash station £750, Lions Air Ambulance Appeal £500, St John new roof contribution £500, Brain Tumour Research £450, Two nebulisers for Worthing Hospital £320.

## **Signatures**

Adur East Lions Club CIO	Accounts	1 Jul 2020	to	30 Jun 2021	charity no.	1177392
Income	2020-21	2019-20		Expenditure	2020-21	2019-20
<b>Admin a/c</b>				<b>Admin a/c</b>		
Members' contributions to the adminstration of the charity	1299	1602		Dues to LCI	859	926
Quizzes	740	297		Dues to multi-district	745	735
Compensations Lloyds errors	380	0		Quiz proceeds transfer 280 to Charity a/c [2]		
Members' expenses 239 transfer [5]				Misc.	217	317
Charter	0	825		Dues to district	216	356
Christmas dinner	0	697		pps.	19	36
Raffle, tail twister	0	310		Charter	0	860
misc. + dons.	0	65		Christmas dinner	0	700
subtotals	2419	3796		Quizzes & socials	0	85
				President's allowance	0	32
					2056	4047
<b>Activity a/c</b>				<b>Activity a/c [1,4,5]</b>		
Mayberry books	2496	0		Mayberry Books - shares to Brighton	1248	0
Standing Christmas collects.	1576	339		Mayberry grotto costs	320	2171
Sleigh collections	1480	1570		Storage and shelving	242	
Mayberry Christmas returns	640	3173		Members' expenses 239 transfer [5]		
other [inc deposit returns]	370	908		other	198	468
Southwick xmas stalls	295			Donkey Derby programs	0	675
D/derby program advertising	100	785		Donkey Derby, not programs	0	608
Donkey derby, not prog-adv	0	775				
subtotals	6957	7550			2008	3922
<b>Charity a/c [1]</b>				<b>Charity a/c</b>		
Young Ambassador bursaries	1000	0		Foodbank	1359	803
Return of Eastbrook donation	320			Regular donations	1200	1050
Quiz proceeds transfer				Young Ambassador bursaries	1000	
280 to Charity a/c [2]				Sussex MS Centre handwash station	750	
other dons. etc	252	340		local donations less than £300	525	
David Sluys collection				Lions Air Ambulance Appeal [300,200]	500	
for Brain Tumour Research	147			St John new roof contribution	500	
Bingo donations	46	155		Brain Tumour Research	450	
Station books	4	118		Donkey Derby donations [6]	400	855
Val Grimwood donation		150		Nebulisers for Worthing Hospital, 2	320	
HMRC Gift Aid	0	811		Beirut disaster	300	
Market book sales	0	92		Apron garden contribution	300	
Fox's Greengrocers	0	21		Seniors' teas expenses	160	484
				local donations less than £500		3603
				Non-local dons		2050
				Mobile hoist for Sussex MS Centre		1400
				Defibrillator contri. Southwick Methodist Ch		1000
				Computers for St. Nicholas & St.Mary Sch.		700
				Panto for Herons Dale children		520
				Adur 4 Refugees		500
				Bingo prizes [3]	0	322
subtotals	1769	1687			7764	13287
totals	11145	13033			11828	21256
[1] £5000 was transferred to charity a/c from activity a/c in 2019/20.						
[2] £280 was transferred to charity a/c from admin a/c in 2020/21.						
[3] Bingo prizes for 18/19 were paid in 19/20.						
[4] No Boot Sale nor Donkey Derby nor Easter Egg raffles, due to Covid.						
[5] £239 was transferred to admin a/c from Activity a/c re members' expenses						
[6] £400 cheque re-issued, not cashed previously, still not cashed						

Adur East Lions Club CIO	Accounts	1 Jul 2020	to	30 Jun 2021	charity no.	1177392
Income	2020-21	2019-20		Expenditure	2020-21	2019-20
Total Funds b/fwd	10233	18456		Total bank balances	10753	10698
Surplus/[Deficit]	-683	(8223)		less outstanding cheques	1203	465
Funds c/fwd	9550	10233			9550	10233
Admin funds b/fwd	648	899		Admin bank balance	970	648
Surplus/[Deficit]	322	(251)		less outstanding cheques	0	0
Admin funds c/fwd	970	648			970	648
Activity a/c funds b/f	3531	8903		Activity bank balance	3241	3696
Surplus/[Deficit]	-290	(5372)		less outstanding cheques	0	165
Activity a/c funds c/f	3241	3531			3241	3531
Charity a/c funds b/f	6054	8654		Charity bank balance	6542	6354
Surplus/[Deficit]	-715	(2600)		less outstanding cheques	1203	300
Charity a/c funds c/f	5339	6054			5339	6054