



Shakespeare Lions Club (CIO)
incorporating
Alcester Lions Club (Branch Club)
Registered Charity Number 1177788
Trustees Annual Report for the Year Ended 30th June 2021

Legal and Administrative Details:

Lions Club Name: Shakespeare Lions Club (CIO)
Formation Date: 11th October 2018
Charity Name: Shakespeare Lions club (CIO)
Registered Charity No: 1177788
Principal Address: The Charity has no registered permanent address; the Lions Club Treasurer acts as the focal point for correspondence:
 David Dumper, 99 Shottery Road, Stratford upon Avon,
 Warwickshire, CV37 9QB

Charity Constitution: Incorporation Deed dated 11th October 2018

Current Trustees, 2021-22:

Ex Officio Trustees: Charles Williams (President) appointed 10 Oct 2019
 June Lloyd-Adams (Secretary) appointed 11 Oct 2018
 David Dumper (Treasurer) appointed 11 Oct 2018

Elected Trustees Timothy Hewson-Stoate (Trustee) appointed 1 Jul 2021
 Gillian Keeley (Trustee) appointed 1 Jul 2019
 Trevor Lloyd-Adams (Trustee) appointed 11 Oct 2018
 David Millington (Trustee) appointed 11 Oct 2018
 Ann Turner (Trustee) appointed 11 Oct 2018

Resignations, 2020-21 Peter Humberstone (Trustee) resigned 30 Jun 2021

Bankers: Barclays Bank UK PLC (Stratford upon Avon Branch) Market Cross,
Stratford upon Avon, CV37 6AP

Lloyds Bank plc, PO Box 1000, Andover, Hampshire

Independent Examiner: John Thomson BA, FCMA, 25 Carters Lane, Tiddington, Stratford upon
Avon, CV37 7AP

Aims and Organisation

Lions Clubs International

Shakespeare Lions Club (CIO) is a local club formed as part of Lions Clubs International voluntary service organisation that helps, supports and guides local clubs to serve their local communities. Clubs are chartered as separate entities with their own constitution but have links to other clubs in their Zone, to their District in the Midlands & West of England, the Multiple District of the UK and to Lions Clubs International. Linkages with other Lions Clubs and the Lions Clubs structures provides a vehicle for the exchange of ideas and through co-operation the clubs work together to help on national and international charitable projects.

Restrictions: There are no restrictions included in the Charity Deed.

Shakespeare Lions Club (CIO)

Shakespeare Lions Club (CIO) is a voluntary organisation which exists to help the local community in Stratford upon Avon and surrounding areas and support, as it sees fit, Lions Clubs' national and international projects. The administration of the Club is wholly financed by its members. All time to organise activities to raise funds and provide community service is given freely by the members and friends of the Lions club, for no payment or reward. The Charity was incorporated on 11 Oct 2018 from the previous non registered entity known as Shakespeare Lions Club chartered in 1967 as part of Lions Clubs International and serving Lions International initiatives and the local community.

The objects of each Lions Club are to:

- create and foster a spirit of understanding among the peoples of the world;
- promote the principles of good government and good citizenship;
- take an active interest in the civic, cultural, social and moral welfare of the community;
- unite the clubs in the bonds of friendship, good fellowship and mutual understanding;
- provide a forum for the open discussion of matters of public interest; provided, however, that partisan politics and sectarian religion shall not be debated by club members;
- encourage service-minded people to serve their community without personal financial reward, and to encourage efficiency and promote high ethical standards in commerce, industry, professions, public works and private endeavours.

Membership

The Lions Club's membership at the beginning of the year was 39 with 26 men and 13 women. At the end of the year the membership was 35 with 22 men and 13 women.

In undertaking its work, the Charity relies on the members of the Shakespeare Lions Club (CIO). All members are volunteers; their time is given freely and without charge and without this support the charity would not be able to function. Family, friends and other volunteers also assist with fund raising, giving freely of their time.

Shakespeare Lions Club (CIO) is managed by its members and meets monthly at a "Business Meeting". The Club elects and appoints annually a number of Trustees who meet quarterly to discuss strategic or important issues. Detailed affairs relating to fund raising and decisions on Community Service proposals and donations are considered at regular monthly committee meetings.

Club members paid an annual subscription of £60. Our branch club, Alcester, paid annual subs of £50. These subscriptions together with fundraising social events for members, fund the members' dues which are paid to support Lions District, Lions Multiple District and Lions Club International administration and for the administration of the Club. These monies, relating to the administration of the club, are held entirely separately from the charitable and charity fund-raising monies in separate "Administration" bank accounts. These Administration accounts pay for the administration and running of the two clubs.

Trust Composition

In accordance with the Trust Deed, the Charity is managed by eight Trustees of whom, the Club President, Secretary and Treasurer are ex-officio plus five elected Trustees. One new Trustee is elected each year to serve for a three-year period. Trustees may be re-elected to serve. The Trustees are elected at the same time as the Lions Club Officers and Directors by the members of the Lions Club in March each year and take office on 1st July. Trustees are made aware of their roles and responsibilities and are provided with copies of the Charity Commission guidance CC3 "The Essential Trustee". Trustees are also encouraged to attend the Lions District 105M Spring Forum where guidance is given on the role of Trustees.

The Club's charitable work and donations are administered through the Trust. Donations and grants are considered in accordance with the Lions Club / Trust's Grant Making Policy. All financial expenditures and donations are individually approved by a majority of the members present at the monthly business meeting, subject to there being a quorum of 4 trustees in attendance. The Chairperson, the Lion President, having a casting vote.

Purposes of the CIO

The Charitable purposes of the CIO fall into the following general categories:

- the improvement of health or the saving of lives.
- the relief of those in need, by reason of youth, age, ill-health, disability, or other disadvantage.
- the advancement of citizenship or community development.
- the relief of financial hardship.
- the advancement of environmental protection or improvement.

Finance and Activities

Income

The Charity Account relies mainly on the Shakespeare Lions Club (CIO) for its income with additional grants and sponsorship sourced from local charities and business. Members and friends of the Club undertake a variety of fund-raising activities throughout the year.

Covid 19 and its related restrictions has severely limited the operation and activity of the club. Monthly meetings have continued via Zoom and the opportunities to raise funds or engage with our community has been limited.

The main income of the club during the year was derived from:

Grants Received

- Lions District MD105 - £1,000 – Bursary for use by our Young Ambassador candidate Abi Henderson, who became the Multiple District winner in 2019, restricted to developing her project at the Shakespeare Hospice

Fund Raising

- Christmas Hamper raffle at Morrisons Supermarket raised £937
- During December 2020 our Santa Sleigh visited housing estates in Stratford upon Avon collecting public donations with static collections at supermarkets and street market. These collections arranged under licence from Stratford on Avon District Council raised a net income of £1,202
- During the pre-Easter period 2021 we were invited to place one Easter Egg with a local school but our usual placements were not available due to lockdown. However, we did receive monies from the previous year and altogether our income amounted to £626
- Our branch club at Alcester undertook no fundraising events

After the deduction of valid expenses these funds may only be donated to service activities or to chosen causes on the recommendation of the Club's Community Services Committee and the Lions Club members. These are approved by the Trustees in accordance with the Charitable Trust's Grant Making Policy.

A separate income stream in the form of subscriptions paid by members supports the administration of the club. Fund raising events clearly designated as being for administration rather than charity supplement the administration of the club, and is accounted for through the "Administration Account".

Donations made by Shakespeare Lions Club (CIO)

Shakespeare Lions Club made financial donations throughout the year to local good causes, and Lions national and international initiatives. As the funds of the charity are mainly raised locally, the majority of the grants given out are made to local good causes.

Donations of more than £100 made to local community good causes:

- £1,000 Stratford upon Avon Food Bank – Clothing project
- £500 Stratford Street Art Project
- £340 ROAR – Lions' competition for two local primary schools
- £240 Tiddington Scouts
- £200 Stratford Riding for the Disabled

Donations made to national and international Lions appeals:

- £400 LCIF India Covid Appeal

Donations made by our branch club Alcester Lions

- £1,300 Friends of Grieg Hall
- £1,000 Alcester First Responders
- £1,000 Alcester Sensory Garden Project
- £537 Alcester Town Football Club – sponsorship & kit
- £500 Alcester Town Council – Food Poverty Project
- £500 Alcester Heritage Trust
- £600 CAB Stratford & South Warwickshire

Trustees' Remuneration & Benefits

One Trustee Peter Humberstone (President 2019/20) received a gift costing £60 in recognition of his twelve months service as Club President – it has been a club tradition for many years that the retiring President receives a gift from the members.

Community Service Activities

- **Life Support Skills** - Shakespeare Lions Club (CIO) has invested in training equipment to teach students at four local Grammar & High Schools CPR & AED skills. Lion members in conjunction with Stratford Ambulance Association. No activity this year due to Covid
- **Recycling Spectacles & Hearing Aids** – each month we recycle about 1,500 pairs of spectacles for use in developing countries via the Chichester Lions Club. Due to Covid & Brexit issues spectacles collected during past year are in local storage until distribution channels are resolved.
- **Youth** – we are involved in various Lions youth initiatives. **Young Leaders in Service** has been adopted by the King Edward VI Grammar School Stratford and we award annual certificates to their students who have achieved the necessary community service hours under this scheme. **Young Ambassador** is a Lions initiative open to all clubs throughout Europe which recognises service in the community undertaken by young persons. Activity suspended during Covid
- At Christmas we provided gifts and cheer for the patients and nursing staff at Stratford Hospital

Reserves Policy

Given the charity's scale of operation and the fact that it only dispenses grants / donations within the limit of its funds at any given time it is not considered that there is a need for significant reserves. However, the Charitable Trust looks to maintain a minimum balance in its account of £1,000 to pre pay for fundraising initiatives and to cover any urgent needs or requests for financial grants / donations.

Risk Policy

Not having property interests or employees, the Charity's exposure to risk is relatively low. The Trustees are covered to the level of £5 million by the Trustees' indemnity element of the Lions Multiple District Insurance policy. Due diligence in checking the insurance details of any organisation employed at events is essential. The main perceived risk is insolvency. This is addressed by the trustees ensuring that grants / donations do not exceed the available funds held by the Charitable Trust Fund at any given time. The Risk Policy of the Trust is subject to annual review.

Review of Financial Activities and Affairs

The financial accounts of the Shakespeare Lions Club (CIO) for the year ended 30th June 2021 are attached to this report. These have been independently examined and approved.

CIO Registration

It should be noted that in December 2017 Shakespeare Lions Club applied to the Charity Commission to register as a Charitable Incorporated Organisation (CIO). On 3rd April 2018 the Charity Commission approved the registration of Shakespeare Lions Club (CIO) and entered it onto the Register of Charities with the Registered Charity Number 1177788. The CIO has sought and obtained a Section 105 Order from the Charity Commission to transfer the assets and liabilities of Shakespeare Lions Club (a non-registered Lions Club) to the CIO.

The formation of the CIO involving the adoption of the CIO Constitution, Lions Club By-laws and Grant Making Policy took place on 11th October 2018. The assets of Shakespeare Lions Club were then transferred to the new CIO. It should be noted that these actions have been taken because the Charity Commission have advised that the most appropriate entity for a Lions Club is a CIO.

Signed on behalf of the Trustees:**President**

Charles Williams

Secretary

June Lloyd-Adams

Treasurer

David Dumper



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Shakespeare Lions Club (CIO) Consolidated

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
01-Jul-20

To

Period end date
30-Jun-21

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					
Fund Raising	3,755	-	-	3,755	8,152
Donations & Grants	1,359	1,000	-	2,359	1,988
Service Projects	-	-	-	-	284
Sundry Income	-	-	-	-	2,000
	-	-	-	-	-
Administration Income	2,985	-	-	2,985	4,999
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	8,099	1,000	-	9,099	17,423
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,099	1,000	-	9,099	17,423
A3 Payments					
Fund Raising	991	-	-	991	3,378
Grants	8,429	-	-	8,429	13,171
Service Projects	83	-	-	83	2,180
Sundry Expenses	341	-	-	341	255
	-	-	-	-	-
Administration Expenses	3,221	-	-	3,221	5,788
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	13,065	-	-	13,065	24,772
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	13,065	-	-	13,065	24,772
Net of receipts/(payments)	- 4,966	1,000	-	- 3,966	- 7,349
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	12,832	1,100	-	13,932	21,281
Cash funds this year end	7,866	2,100	-	9,966	13,932

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 Accounts	6,882	2,100	-
	ADMINISTRATION Accounts	984	-	-
		-	-	-
	Total cash funds	7,866	2,100	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval



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

SHAKESPEARE LIONS CLUB (CIO)

On accounts for the year
ended

30 June 2021

Charity no
(if any)

1177788

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

John Thomson

Date:

3/02/2022

Name:

JOHN THOMSON

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

B. A., FCMA

Address:

25 Carters Lane

Tiddington

Stratford upon Avon, CV37 7AP