

**LIONS CLUBS  
INTERNATIONAL**



Severn Dean Lions Club (CIO)  
(Regd Charity No: 1178015)  
The Club  
High Street  
Newnham  
GL14 1BS

[info@severn dean lions.com](mailto:info@severn dean lions.com)

**SEVERN DEAN LIONS CLUB (CIO)**

**TRUSTEES REPORT AND ACCOUNTS**

**YEAR ENDED: 30 JUNE 2021**

**CHARITY NUMBER: 1178015**

## **TRUSTEES**

DANIEL JOHN MATTHEWS  
ROSALIE ANN REID  
DAVID FRANK SPENCER REID  
HUGH FRANCIS GRAY-WALLIS

PRESIDENT  
IMMEDIATE PAST PRESIDENT  
VICE PRESIDENT  
SECRETARY & TREASURER

## **REGISTERED ADDRESS**

The Newnham Club  
High Street  
Newnham-on-Severn  
Gloucestershire GL14 1BS

## **CHARITY NUMBER: 1178015**

### **Report of the Trustees for the Year ended 30th June 2021**

The Trustees present their Annual Report and Financial Statement for the year ended 30th June 2021. The Financial Statement has been prepared in accordance with the Constitution of Severn Dean Lions Club (CIO) dated 19th April 2018 and the requirements of the Charities Act 2011.

### **Structure, Governance and Management**

Severn Dean Lions Club achieved Registered Charity Status on 19th April 2018 as a Charitable Incorporated Organisation (CIO), part of Lions Clubs International. The Club is managed in accordance with its Constitution and Grant making Policy, approved by and registered with the Charities Commission. The Club elects a minimum of 3 Trustees annually, normally at the Annual General meeting held in April each year. As a result of the Covid 19 pandemic, it still has not been possible to hold routine business meetings in person, in this FY. The planned Annual General Meeting was also cancelled. Routine business has therefore continued to be conducted by e-mail correspondence; expenditure being approved by a quorum of members and the approval of Trustees as indicated in e-mails agreeing courses of action. The Trustees volunteered to continue in post until such time as elections may be held in person at an Annual General Meeting.

Routinely Members and Trustees meet monthly to receive reports from Officers and Trustees; to consider business matters and to decide on:

A Programme of Events

Volunteering Activities



Grants and applications for Assistance from organisations and individuals in need.

This year meetings have continued using Zoom since the lockdown began; however since some members are unable to access Zoom-type meetings, all Financial Decisions and other Organisational Decisions have been reached by the aforementioned e-mail process seeking a quorum of views. Records of Decisions reached in this way have been kept for audit purposes.

## **The Year's Activities in Summary**

### **Incomes**

The cancellation of all fund-raising events, as a result of the Covid-19 Restrictions, has significantly affected the Charity's income in the FY. Minor income has been received through fund-raising activities such as "easyfundraising" shopping, smileAmazon shopping and subscriptions to a Forest of Dean lottery; all of which pay a small % of the monies spent by members and supporters to our Charity account. Gift Aid payments on subscriptions and donations have also added to Income. However the cancellation of all major fund raising events has meant the Club has had to be very careful husbanding our limited funds and only offering help to those in dire need of assistance.

### **Expenditure, Grants and Assistance**

The accounts show the details of various Expenditure, Grants and payments totalling £4396. A number of organisations and people in need have benefited from the Club's reduced ability to provide Grants and Support:

A number of Welfare cases, where the Club's early intervention has supported families in need with white goods, school uniform and counselling services provided by Toucan for Children.

Together We Can.

The culmination of the Packed in Case Project from last year, spent the Restricted Funds available.

The Club has a working balance of £9682 at year's end including the Bonfire and Fireworks Account future Reserve of £7,918. Actual Cash Funds, available for disbursement going forward stood at £1,764.


This Report has been approved by the Trustees on 25th September 2021,  
and signed on their behalf by

A handwritten signature in blue ink, appearing to read 'DJ Matthews', with a long horizontal stroke extending to the right.

DJ MATTHEWS  
President

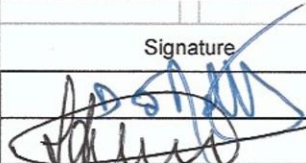



FY 2020-2021

 <b>CHARITY COMMISSION</b> FOR ENGLAND AND WALES	Charity Name <b>SEVERN DEAN LIONS CLUB (CIO)</b>		No (if any) 1178015		<b>CC16a</b>
	<b>Receipts and payments accounts</b>				
	For the period from 1 Jul 2020	To 30 June 2021			
<b>Section A Receipts and payments</b>					
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Donations	1,215.00	-	-	1,215	1,463
Wild Boar	0.00	-	-	-	-
Maze run	0.00	-	-	-	-
Fireworks	0.00	-	-	-	12,617
Club Account Subs	1,140.00	-	-	1,140	1,745
FVAF Packed in Case	0.00	-	-	-	1,000
Other	829.00	-	-	829	2,528
	-0	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>3,184</b>	<b>-</b>	<b>-</b>	<b>3,184</b>	<b>19,353</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-0	-0	-0	-	-
	-0	-0	-0	-	-0
<b>Sub total</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>-</b>	<b>-0</b>
<b>Total receipts</b>	<b>3,184</b>	<b>-0</b>	<b>-0</b>	<b>3,184</b>	<b>19,353</b>
<b>A3 Payments</b>					
Grants	2,925	-	-	2,925	9,424
Insurance	90	-	-	90	82
Fireworks	-0	-	-	-	6,960
St John	-0	-	-	-	348
Barriers	-0	-	-	-	1,298
Payment to Forest Lions	-0	-	-	-	1,500
Club Account Dues and Disbursements	1,231	-	-	1,231	1,288
Other	1,035	1,000	-	2,035	2,143
	5,281	1,000	-	6,281	23,043
<b>A4 Asset and investment purchases, (see table)</b>					
	-0	-0	-0	-	-
	-0	-0	-0	-	-
<b>Sub total</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>-</b>	<b>-0</b>
<b>Total payments</b>	<b>5,281</b>	<b>1,000</b>	<b>-0</b>	<b>6,281</b>	<b>23,043</b>
<b>Net of receipts/(payments)</b>	<b>- 2,097</b>	<b>- 1,000</b>	<b>-</b>	<b>- 3,097</b>	<b>- 3,690</b>
<b>A5 Transfers between funds</b>	<b>-0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>4,247</b>	<b>1,000</b>	<b>-</b>	<b>5,247</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>2,150</b>	<b>-</b>	<b>-</b>	<b>2,150</b>	<b>- 3,690</b>

**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 £
<b>B1 Cash funds</b>		2,150	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>2,150</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds

	Details	to nearest £	to nearest £	to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees				
	Signature	Print Name		Date of approval
		DANIEL JOHN MATTHEWS		4 Oct 21
		HUGH FRANCIS GRAY-WALLIS		4 Oct 21