



# Trustees' Annual Report for the period

	Period start date			Period end date			
From	1st	July	2020	To	30th	June	2021

## Section A

## Reference and administration details

Charity name

Thornbury Lions Club CIO

Other names charity is known by

N/A

Registered charity number (if any)

1178598

19 Paddock Gardens

Alveston

Bristol

Postcode

BS35 3LF

### 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	Peter Fish	Chair		Thornbury Lions Club CIO
2	Christopher Phillips	Treasurer		Thornbury Lions Club CIO
3	Terry Hunt	Secretary		Thornbury Lions Club CIO
4	Colin Evans			Thornbury Lions Club CIO
5	Richard Shorey			Thornbury Lions Club CIO
6	Derrick Hildersley			Thornbury Lions Club CIO
7	Keith Townsend			Thornbury Lions Club CIO
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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)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Officers by virtue their roles as officers of the CIO. The remaining four elected by the members.

### 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.

The Trustees report monthly to the members of the CIO.

The Trustees and members receive regular updates on the income and expenditure, but are fully aware of the need to consider the necessity of complying with the terms of the lease under which the CIO occupies the shop in the local shopping centre, and the financial implications arising from it.

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

The objects of the CIO are - such purposes as are exclusively charitable including promoting the principle of good citizenship, the Voluntary Sector, and Volunteering, the relief of poverty, the advancement of health, or the saving of lives for the disadvantaged, conservation protection, the improvement of the natural environment, and community participation in healthy recreation



The CIO will apply funds by making grants where it is believed the contribution will make a real difference in accordance with the Charity's charitable objects. Each grant is considered on its own merits in accordance with the Grant Making policy approved by members, and by the Charity Commission e.g. Local charities, Youth and Children's organisations, and community support.

Due regard is taken of the advice from the Charity Commission.

**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)**

**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.

1) See above on the Grant Making policy.

2) Volunteers make a valuable contribution to the major fundraising activities of the Charity.

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

The Trustees ensure that the income stream is maintained, and expenditure controlled, so that sound financial oversight can be assured to meet its objectives.

During several months of the year, income was significantly affected by the need to comply with the Government's Covid-19 regulations, which has reduced the main income source, but the Trustees were able to make donations during that period. Grants from the Government's Covid Support Scheme administered by the Local Authority, were applied to meet the Trust's legal obligations under its lease, and to ensure that the premises complied with regulations when the Bookshop reopened in early June.

During the year, the CIO was able to give help and assistance to Youth and Children's projects, Community & Environmental initiatives, and to the Elderly & Vulnerable. Support was also given to the Lions Clubs International schemes to assist those who had suffered from disasters both in the UK and elsewhere.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The Trustees regularly report to members on the accounts. It is recognised that a reserve should be set aside to meet any obligations under the lease of the premises occupied for the main fundraising activity.

### Details of any funds materially in deficit

None

### 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.

The Charity occupies leasehold shop premises, and specialises in pre used books. The books are donated and the income is derived from financial donations for any books which are disposed of.

## Section F

## Other optional information

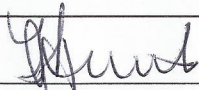
## Section G

## 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)

Terry George Hunt

Secretary

Date

5/9/21





**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

Charity Name  
**Thornbury Lions Club CIO**

No (if any)  
**1178598**

## Receipts and payments accounts

**CC16a**

For the period from	Period start date	To	Period end date
	01/07/2020		30/06/2021

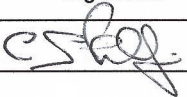
### Section A Receipts and payments

	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 £
<b>A1 Receipts</b>					
Donations received	14,356	-	-	14,356	34,451
Fundraising support	16,942	-	-	16,942	28,682
Senior Citizens Christmas Meal	-	-	-	-	646
Sundry receipts and transfers	-	-	-	-	1,403
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>31,298</b>	<b>-</b>	<b>-</b>	<b>31,298</b>	<b>65,182</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>31,298</b>	<b>-</b>	<b>-</b>	<b>31,298</b>	<b>65,182</b>
<b>A3 Payments</b>					
Donations made	17,659	-	-	17,659	25,980
Fundraising expenses	19,796	-	-	19,796	18,150
Senior Citizens Christmas Meal	-	-	-	-	1,982
Sundry expenses and transfers	-	-	-	-	230
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>37,455</b>	<b>-</b>	<b>-</b>	<b>37,455</b>	<b>46,343</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>37,455</b>	<b>-</b>	<b>-</b>	<b>37,455</b>	<b>46,343</b>
<b>Net of receipts/(payments)</b>	<b>- 6,157</b>	<b>-</b>	<b>-</b>	<b>- 6,157</b>	<b>18,839</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>56,224</b>	<b>-</b>	<b>-</b>	<b>56,224</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>50,068</b>	<b>-</b>	<b>-</b>	<b>50,068</b>	<b>18,839</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>	Bank account	50,068	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	50,068	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		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
		C J PHILLIPS	27/11/21





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

Charity Name  
Thornbury Lions Club CIO

On accounts for the year  
ended

30<sup>th</sup> June 2021

Charity no  
(if any)

1178598

Set out on pages

*(Remember to include the page numbers of additional sheets)*

Responsibilities and  
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2020

As the charity's trustees, 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 all 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 (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Date:

15/1/22

Name:

Zoe Caroline Gilbraith

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

ILFM Legal Accounts Diploma with over 25 years of dealing with Legal Accounting Practices within Solicitors Firms.

Address:

Star Legal Ltd 40 High Street Thornbury Bristol BS35 2AJ



## Disclosure

**Give here brief details of any items that the examiner wishes to disclose.**

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