

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month July	Year 2020		Day 30	Month June	Year 2021

Section A Reference and administration details

Charity name Warminster Lions Club (CIO)

Other names charity is known by

Registered charity number (if any) 1178909

Charity's principal address Hill View, 12 Westbury Road

Warminster

Wiltshire

Postcode BA12 0AN

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	Mark Thorpe	President		
2	Alan Chapman	Treasurer	Nov 2020 - Jun 2021	
3	Alun Maddocks	Membership		
4	Ken Lang	1 st Vice President	Jul 2020 - May 2021	
5	Richard Owen	1 st Vice President	Jun 2021	
6	Paula Thorpe	Events chair		
7	Andrew Robinson	Good Causes chair		
8	Richard Owen	Joint Secretary		
9	Nick Humpherson	Joint Secretary		

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution) CIO Association Constitution and Club By-Laws

How the charity is constituted
(eg. trust, association, company) Trust

Trustee selection methods
(eg. appointed by, elected by) Trustees are elected by Club members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant

The Club has 3 main committees for its organisation: Trustees (including Admin), Events (incl Fundraising & Social), and Good Causes (incl Welfare & Youth). These committees meet monthly, as does the Club at a general meeting; this done either physically or virtually / online.

The Club liaises with other Lions clubs in its Zone area, with quarterly meetings and occasional social events together.

Section C

Objectives and activities

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

1.1 THE OBJECTS OF THE CLUB ARE SUCH PURPOSES AS ARE EXCLUSIVELY CHARITABLE IN ENGLAND & WALES, INCLUDING IN PARTICULAR:

1.1.1 THE ADVANCEMENT OF CITIZENSHIP BY:

1.1.1.1 PROMOTING THE PRINCIPLES OF GOOD CITIZENSHIP;

1.1.1.2 ENCOURAGING MEMBERS TO TAKE AN ACTIVE INTEREST IN THE CIVIC, CULTURAL, SOCIAL AND MORAL WELFARE OF THE COMMUNITY;

1.1.1.3 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;

1.1.1.4 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;

1.1.1.5 SUPPORTING YOUTH TO DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS;

1.1.2 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;

1.1.3 PROMOTING VOLUNTEERING;

1.1.4 THE RELIEF OF POVERTY AND THE RELIEF OF THOSE IN NEED IN PARTICULAR BY PROVIDING HUMANITARIAN AID AND DISASTER RELIEF;

1.1.5 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;

1.1.6 PROMOTING FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT; AND/OR

1.1.7 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.**
The Club continues to support local voluntary and youth organisations, including primary schools, the Scouts, Air Training Corps, Cornerstone and Foodbank.
2. **Promoting the Voluntary Sector.**
The Club's community service and fundraising activities have been maintained. These are aimed at encouraging participation with service events and enabling grants to local charities / organisations to help sustain the services provided.
3. **Promoting Volunteering.**
This year the Club has recruited 3 new members who have all participated in a variety of Club fundraising and social activities. Other 'Friends' of the Club help in the essential voluntary work to man our second-hand bookshop and stalls at our various fundraising activities at fetes.
4. **Relief of Poverty.**
Relief of poverty is being tackled through donations, for example, to special needs children, a homeless person, and the local Foodbank. The Club has again donated to the Lions Clubs International (LCI) and Multiple District disaster relief funds.
5. **Improving Health.**
The Club continues to promote and undertake the 'Message in a Bottle' (MiaB) & 'Spectrek' health projects. MiaB are donated to the local surgery. Thousands of pairs of used spectacles were collected and delivered to Chichester Lions Club for central processing and further processing.
6. **Healthy Recreation.**
Nil activities this year due to the constraints imposed by the Covid-19 pandemic.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- contribution made by volunteers.

Volunteers continue to be essential for their fantastic support to Club activities, working alongside members to run the second-hand bookshop and to man fundraising stalls at town / school / village fetes.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

1. **Support to Youth in the Community.**
The Club donated funds to local primary schools to purchase laptops / tablet computers for their Special Educational Needs / Disabled

Section D

Achievements and performance

(SEN/D) pupils.

2. Support to the Elderly and Disadvantaged in the Community.
The Club continued to support the local elderly and disadvantaged members of the community through welfare donations via Cornerstone and directly to Warminster Foodbank. During the Covid-19 pandemic lockdown, Club members delivered medical prescriptions, food parcels, books and jigsaws to those who were self-isolating.
3. Support to Local Charities.
The Club donated to local charities including: the local MS Centre, Wiltshire Air Ambulance, Alzheimer's Support Centre and Warminster Carnival Committee.
4. Recruiting Success.
The Club has recruited 3 new members this year who have all helped with a variety of Club fundraising and social activities. Other potential new members and bookshop volunteers have also been introduced to the Club and its members.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Club holds a small reserve within its Admin account as risk mitigation in case of unforeseen circumstances.

Details of any funds materially in deficit

N/A

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;

1. The Club's Trust and Admin accounts are independently examined annually.
2. The Club's main sources of funds are its second-hand bookshop in Warminster (open 3-5 mornings a week and manned by members and volunteers) and also usually from fundraising at town / school / village fetes. However, the country-wide corona virus pandemic required this bookshop to close for a few months, thus significantly reducing the Club's normal income. (It re-opened on 15th April 2021).
3. The Club's welfare expenditure has fully supported its key objectives, mainly by donating to worthy local and international causes. Recipients of our donations this year have included: local primary schools, Wiltshire Air Ambulance, Warminster MS Centre, Warminster Carnival Committee, and Alzheimer's Support Centre. Plus Lions Clubs International (LCI) and Multi District disaster funds.

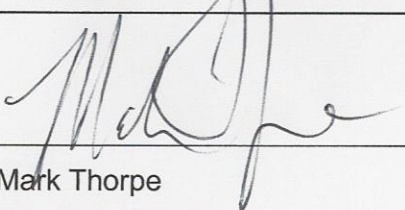
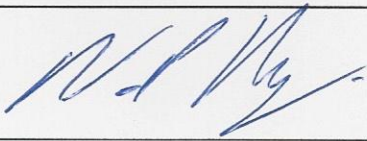
Section F

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)	Mark Thorpe	Nicholas Humpherson
Position (eg Secretary, Chair, etc)	Club President	Club Joint Secretary
Date	6 th July 2021	

WARMINSTER LIONS CLUB (CIO)

Charitable income & Expenditure Account for year ending 30 June 2021

Values from 2020/2021 Charity Ledger						
	Income	S/Total	Expenditure		2020/21	2019/20
					(Net)	(Net)
Bookshop inc/exp.						
Cash sales	£7,070.22				£7,070.22	£8,647.26
World of Books	£6,398.65				£6,398.65	£470.35
Card Sales	£2,740.38				£2,740.38	£0.00
Bookshop Internet Sales	£1,567.46				£1,567.46	£0.00
B/shop Sundry Inc.	£27.04	£17,803.75			£27.04	£0.00
Bookshop Rent	£0.00		-£3,212.00		-£3,212.00	-£2,920.00
Stat Serv (B/shop Exp)	£0.00		-£292.63		-£292.63	-£349.45
B/shop Fire Protection	£0.00		-£144.48		-£144.48	£0.00
B/shop Insurance	£0.00		£0.00		£0.00	-£222.99
B/shop Exp inc new shelving	£0.00		-£1,117.58		-£1,117.58	-£462.69
Message in a Bottle inc	£0.00		£0.00		£0.00	£188.50
Events Float money in hand	£234.00		£0.00		£234.00	£0.00
Donations Rec'd	£400.00		£0.00		£400.00	£850.00
Misc exp.	£0.00		-£70.00		-£70.00	-£104.29
Purchase of Dropside Trailor	£0.00		£0.00		£0.00	-£500.00
Fundraising events inc	£1,912.47		£0.00		£1,912.47	£1,236.54
Fundraising Exp	£0.00		-£742.02		-£742.02	£0.00
Good Causes payments	£0.00		-£14,549.19		-£14,549.19	-£9,720.59
Garage rent paid	£0.00		-£445.56		-£445.56	-£448.80
100 Club inc	£117.00		£0.00		£117.00	£280.00
100 Club money TFRO 009815812	£0.00		-£404.00		-£404.00	£0.00
100 Club a/c 009815812Closed	£555.00		£0.00		£555.00	£0.00
TFRO to a/c 00952616	£0.00	£3,218.47	-£64.97		-£64.97	£71.61
	£21,022.22	£21,022.22	-£21,042.43		-£20.21	-£2,984.55

Charity Account Balance Sheet as at 30 June 2021

	B/Fwd from 2019/20	£17,300.31
Bank Balance - 30/06/21 £17,280.10	Net credit/debit from 2020/2021	-£20.21
	Total Chariy Ledger Value at 30/06/21	£17,280.10

Current Assets was Calculated as being ££1355.00 see separate Asset Register

Bookshop contents are insured at £6000

Warminster Lions Club CIO

Charitable & Fundraising Income & Expenditure Account for Year ending 30th June 2021

I have examined the records and papers presented to me and am satisfied that they represent
a true reflection of the figures for the year 1st July 2020 to 30th June 2021

Signed: 

Date: 27/2/22

Ms Katie D'All
15 Primrose walk
Warminster
BA12 8RL

Item	Item Description	Item Cost	Number	Value	Dep'n 25%	Purchase Year	Sale Date	Sale Amount	Storage Location
Gazebo & Sides		£430.00	2	£110.00		2019			Garage
Gazebo (Small White)		Donated	1	£0.00					Garage
Chairs (Folding)		Donated	3	£0.00					Garage
Tables (Folding)	5 ft	Pre 2018	10	£0.00		Pre 2018			Garage
Tombola	Lions		Bag	£0.00					Garage
Tombola	Minions		Bag	£0.00					Garage
Tabards		Pre 2018	15	£0.00					Garage
Display Screens		Pre 2018	6	£0.00		Pre 2018			Garage
Lions Regalia (Presidents chain of office)		£125.00		£31.00		Pre 2018			Garage
Pot-a-Ball Game		£150.00		£37.50		2018			Garage
Toad in the Hole Game		£0.00		£0.00		2021			Garage
Round the World	Carnival Display	£50.00	2	£0.00					Garage
Walkie Talkies		Pre 2018	4	£0.00		Pre 2018			Garage
Head Torches		Pre 2018	2	£25.00		unknown			Garage
Mini torches		£5.00	5	£0.00		2019			Garage
Wide Beam Angle Light			1	£0.00		Pre 2018			Garage
Speakers plus Stands	Preva LED Moonlighting		2	£0.00		Pre 2018			Garage
12v Battery	Numaz Leisure Battery	£80.00	1	£40.00		2019			Garage
Battery Charger		£60.00		£30.00		2019			Garage
Extension Leads (Short)	6 Socket	Pre 2018	2	£0.00		Pre 2018			Garage
Extension Lead	20 Metre	Pre 2018	1	£0.00		Pre 2018			Garage
Task Light	Mini-Max	Pre 2018	1	£0.00					Garage
Gazebo Weights		£80.00	4	£40.00		2019			Garage
Santas Workshop (Float)		£1,000.00	1	£250.00					Garage
CD Player & Speaker	(Santas Workshop)	Pre 2018	1	£0.00					Garage
Silver Drums	Candy Floss Maker	Scrap	1						Garage
Christmas Decoration	Light up Santa Sleigh		1						Home of P Thorpe
Christmas Decoration	Plastic star lights		1						Home of P Thorpe
Christmas Decoration	Green garland with lights		1						Home of P Thorpe
Christmas Decoration	Red/ white 50 lights		1						Home of P Thorpe
Christmas Decoration	Waterfall effect lights	2021/22	1						Home of P Thorpe
Christmas Decoration	Knitted Santa	£48.00	1	£0.00		Dec-21			Home of P Thorpe
Christmas Decoration	Knitted angel		1						Home of P Thorpe
Christmas Decoration	Elf decoration		1						Home of P Thorpe
Christmas Decoration	tinsel		4						Home of P Thorpe
Christmas Decoration	Big light up star		1						Home of P Thorpe
Christmas Decoration	Baubles		16			Dec-21			Home of P Thorpe
Father Christmas Outfit		£101.00				Dec-21			Home of P Thorpe
Popcorn Machine		£45.00	1	£11.50		2019			Home of P Thorpe
Solid Oak Lectern	Hand Made	£500.00	1	£0.00		1994			Home of A Chapman
Bookshop Shelving		£1,040.00	1	£780.00		2021			Bookshop
Presidents Cock (Ceramic Chicken)	Gift from Albert Lions	Twinning Gift	1	£0.00		unknown			Home of R Owen
Top Table Lion		Gift	1	£0.00		unknown			Home of R Owen
Total Value of assets 2020/2021				£1,355.00					