



Reference and administration details

[illegible]

Name	Dates acted if not for whole year
N/A	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

Name of chief executive or names of senior staff members (Optional information)

N/A

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution
How the charity is constituted	Charitable Incorporated Organisation
Trustee selection methods	Election at AGM

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.

Training of new incoming officers is provided by Lions Club International District at start of each new term.

March Lions club is a member club of the International association of Lions Clubs through Lions Club International.

The membership of the club has risen slightly over the last few years and is currently standing at 23. However, as many members are into retirement (or approaching it) and traditional methods of recruitment produce limited numbers, and usually within the same age bracket, a new 'Friends of March Lions' recruitment programme was started in the previous Lionistic Year and currently has a membership of 16.

March Lions Club continues to have a strong working partnership with March Rotary Club, especially with respect to 'Santa on Tour' at Christmas.

Section C

Objectives and activities

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

Advancement of Citizenship.
Promoting the Voluntary sector for the public benefit locally, nationally, and international.
Supporting Youth to develop their skills, capacities, and capabilities,
The relief of poverty by providing humanitarian aid and disaster relief. The advancement of health, assisting disabled people.
Promoting conservation

Having had regard to the guidance issued by the Charity Commission on Public Benefit.

All trustees have had the opportunity to read the guidance document.

Trustee Meetings are incorporated into the end of Club Business meetings and are also held separately for specific purposes.

The club has carried out the following activities this year in respect of the objects of the club.

The impact of the COVID Pandemic has had a continued impact on the activities of the Club during 2020/21.

The Club was still able to provide Santa on tour over 6 nights with the help of our friends from Rotary. As well as raising money this gives many local people (children especially) a lot of pleasure seeing Santa on his decorated sleigh, We also collected Tinned Food for the Local Foodbank. Only the One static Santa fund-raising events were held at a local supermarket this year.

The Club continued to develop and maintain the large circular garden in the local park although COVID restrictions prevented the use of working parties.

From March 2020 all normal fund-raising activities stopped and as per the governments advice the club kept to the stay-at-home theme as needed after this time.

The £200 to each local primary school was handed out as they returned in September. These have ranged from specific journals to gardening equipment and signage for a developing 'buddy' system.

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.

The Club's policy on grant making is based on how the organisation has carried this prior to becoming a CIO. Applications from the public, groups and other charities are heard at normal Club Business Meetings, sometimes passed to the Welfare Committee to generate specific proposals or discussed by all members and Trustees at that meeting. Based on the merits of the application, or Welfare proposal, the Club is invited to propose a sum and vote to accept or reject, counter proposals may also be heard. If the vote achieves a majority approval, then it is then ratified by the Trustees and if approved the grant is made by the Treasurer to the organisation requesting assistance.

Applications for funding from Commercial organisations or for Commercial or for potentially illegal purposes are automatically rejected.

The club does not at present have any investments.

The Club enjoys a significant amount of support from family members and partners as well as from the local Rotary Club. As can be seen from previously in the report it will be seeking further support the its 'Friends of March Lions' programme. Not full Lions but people prepared to help out at events and join in social activities who may, in time, become Lions.

Section D

Summary of the main achievements of the charity during the year

Achievements and performance

Incomes for the period covered by this report

Across both accounts held by March Lions CIO we have taken an income of £3164.68

Broken down into the following
£ 1196.00 - Administration Account
£ 1968.68 - Charity Account

Expenses for the period covered

Across both accounts held by March Lions CIO we have expenses totalling £4647.81

Broken down into the following
£ 1640.82 - Administration Account
£ 3006.99 - Charity Account

Notable Donations

Some of our notable donations include:

£360.00 - Magpas
£256.00 - 20Twenty Productions
£256.00 - Young People March
£250.00 - March in Bloom
£200.00 - Westwood Primary School
£200.00 - Burrowmoor Primary School
£200.00 - LCIF Distaster Fund

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity currently has no policy on reserves.

N/A

Details of any funds materially in deficit

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.

As stated in the previous report.

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) Alexander John Groome

Position (eg Secretary, Chair) Treasurer

Reviewer's Report

To the Treasurer of Lions Clubs International District 105CE

I report on the accounts of the Club for the year ended 30 June 2021 which are set out on pages 1 to 2.

The financial statements are the responsibility of the officers. It is my responsibility to form an independent opinion, based on my review, on those statements and to report my opinion to you.

A review consists primarily of obtaining and understanding the process involved in the preparation of the financial statements, applying analytical procedures to financial data and making enquiries of persons responsible for financial and accounting matters. A review provides less assurance than an audit carried out in accordance with auditing standards and, therefore, we do not express an audit opinion.

Based on my review, nothing has come to my attention that causes me to believe that the financial statements do not give a true and fair review of the Club's state of affairs at 30 June 2021 and of its income and expenditure for the year ended.

Signed.....


CHRIS RINGHAM

March Lions Club

Financial Statement for the year ended 30 June 2021

We confirm that the accounts have been reviewed and we are in agreement that the statements are correct and can be entered into the club's records and a copy submitted to the District Treasurer.

Treasurer

T. J. Groome

President

Alexander Groome

Immediate Past President

Pat

LIONS ACCOUNTS 2020

No 1 account Admin.

Income

Date	Details	Total		Restricted	Unrestricted
01-07-2020	Balance brought forward	£ 1,265.44			
01-07-2020	Subs	£ 25.00	U	£ -	£ 25.00
15-07-2020	Draw and Tail Twister from March	£ 28.00	U	£ -	£ 28.00
20-07-2020	Subs	£ 200.00	U	£ -	£ 200.00
02-08-2020	Subs - BW	£ 75.00	U	£ -	£ 75.00
05-10-2020	Subs	£ 125.00	U	£ -	£ 125.00
05-11-2020	Donation - Potters	£ 50.00	U	£ -	£ 50.00
19-11-2020	Subs	£ 50.00	U	£ -	£ 50.00
30-11-2020	Subs	£ 50.00	U	£ -	£ 50.00
06-12-2020	Subs	£ 50.00	U	£ -	£ 50.00
06-12-2020	Donation - Rutters	£ 50.00	U	£ -	£ 50.00
22-12-2020	Donation - Potters	£ 8.00	U	£ -	£ 8.00
24-12-2020	Donation - Moger	£ 10.00	U	£ -	£ 10.00
24-12-2020	Subs	£ 50.00	U	£ -	£ 50.00
02-12-2020	Subs	£ 150.00	U	£ -	£ 150.00
03-01-2021	Subs	£ 25.00	U	£ -	£ 25.00
05-01-2021	Subs	£ 50.00	U	£ -	£ 50.00
20-01-2021	Subs	£ 175.00	U	£ -	£ 175.00
21-01-2021	Donation - N.Rutter	£ 25.00	U	£ -	£ 25.00

total		£ 2,461.44		£ -	£ 1,196.00
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Expenditure

Date	Details	Total	Chq Number	Date Cleared	Restricted	Unrestricted
14-07-2020	Subs - half year	£ 834.62	100649	22-07-2020	U	£ -
11-08-2020	LCI MD105 - New Presidents Chain	£ 119.10	100650	27-08-2020	U	£ -
15-08-2020	International owed	£ 16.50	100651	03-09-2020	U	£ -
22-10-2020	ICO	£ 35.00	Direct Debit	22-10-2020	U	£ -
10-01-2021	Subs - half year	£ 635.60	100652	26-01-2021	U	£ -

balance in hand

£ 820.62					
£ 2,461.44				£ -	£ 1,640.82

LIONS ACCOUNTS 2020 - 71004042

No 2 account charity acc.

Income

Date	Details	Total		Restricted		Unrestricted
	Balance brought forward	£ 2,766.30				
22-10-2020	Quizzes	£ 6.00	U	£ -		£ 6.00
03-11-2020	Quizzes	£ 98.00	U	£ -		£ 98.00
17-11-2020	Quizzes	£ 7.50	U	£ -		£ 7.50
18-11-2020	Donation	£ 0.98	U	£ -		£ 0.98
30-11-2020	Quizzes	£ 6.00	U	£ -		£ 6.00
30-11-2020	Donation	£ 0.50	U	£ -		£ 0.50
06-12-2020	Quizzes	£ 33.00	U	£ -		£ 33.00
06-12-2020	Sleigh Night One	£ 210.00	R	£ 210.00		£ -
10-12-2020	Sleigh Night Two	£ 87.00	R	£ 87.00		£ -
11-12-2020	Donation	£ 10.00	U	£ -		£ 10.00
14-12-2020	Sleigh Night Three	£ 114.00	R	£ 114.00		£ -
17-12-2020	Sleigh Night Four	£ 256.00	R	£ 256.00		£ -
21-12-2020	Sleigh Night Five	£ 227.00	R	£ 227.00		£ -
21-12-2020	Tesco Collection	£ 575.00	U	£ -		£ 575.00
22-12-2020	Card Reader	£ 1.96	R	£ 1.96		£ -
23-12-2020	Tesco Collection - Card Reader	£ 9.84	U	£ -		£ 9.84
23-12-2020	Sleight Night Six	£ 131.80	R	£ 131.80		£ -
05-05-2021	Donation	£ 20.00	U	£ -		£ 20.00
23-05-2021	LCIF Quiz - Dparkin	£ 10.00	R	£ 10.00		£ -
24-05-2021	AMAZON	£ 9.10	U	£ -		£ 9.10
03-06-2021	4 Stalls for St.Peters	£ 40.00	U	£ -		£ 40.00
05-06-2021	LCIF Quiz - Bbatrick	£ 10.00	R	£ 10.00		£ -
08-06-2021	LCIF Quiz - JWebb	£ 10.00	R	£ 10.00		£ -
08-06-2021	LCIF Quiz - Martins/Quince	£ 20.00	R	£ 20.00		£ -
08-06-2021	LCIF Quiz - Groome	£ 10.00	R	£ 10.00		£ -
11-06-2021	LCIF Quiz - Potter	£ 10.00	R	£ 10.00		£ -
16-06-2021	LCIF Quiz - Rutter	£ 25.00	R	£ 25.00		£ -
16-06-2021	LCIF Quiz - Jwebb	£ 10.00	R	£ 10.00		£ -
17-06-2021	LCIF Quiz - Keane	£ 10.00	R	£ 10.00		£ -
18-06-2021	stall for st Peters	£ 10.00	U	£ -		£ 10.00

Total £ 4,734.98 £ 1,142.76 £ 825.92

Expenditure

Date	Details	Total	chq number	Cleared Date	Restricted	Unrestricted
14-07-2020	March in Bloom	£ 250.00	101671	23-07-2020	U £ -	£ 250.00
14-07-2020	Magpas	£ 360.00	101672	27-07-2020	U £ -	£ 360.00
14-09-2020	Meadowgate - Minibuses	£ 100.00	101673	05-10-2020	U £ -	£ 100.00
09-10-2020	Remembrance Wreath	£ 25.00	101674	05-11-2020	U £ -	£ 25.00
16-10-2020	Cavalry Books	£ 176.76	101675	20-10-2020	U £ -	£ 176.76
26-10-2020	Westwood Primary - YMCA fund	£ 200.00	101676	18-11-2020	U £ -	£ 200.00
26-10-2020	J.Potter - All Saints Garden Tools	£ 195.79	101677	30-10-2020	U £ -	£ 195.79
03-11-2020	D.Rutter - Spec's postage	£ 28.80	101678	12-11-2020	U £ -	£ 28.80
14-01-2021	P'boro - 50% Quizzes	£ 75.00	101680	26-01-2021	U £ -	£ 75.00
14-01-2021	Rotary Share of Santa on Tour	£ 512.00	101681	28-01-2021	R £ 512.00	£ -
14-01-2021	20TwentyProductions (SOT)	£ 256.00	101682	15-02-2021	R £ 256.00	£ -
14-01-2021	Young People March (SOT)	£ 256.00	101683	28-01-2021	R £ 256.00	£ -
14-01-2021	G.Taylor - Garage	£ 100.00	101684	20-01-2021	U £ -	£ 100.00
14-01-2021	LCIF - Distaster Fund	£ 200.00	101685	12-02-2021	R £ 200.00	£ -
21-03-2021	D.Rutter Peace Poster Kits	£ 59.90	101686	23-03-2021	U £ -	£ 59.90
14-04-2021	Burrowmoor - Outdoor Sign	£ 200.00	BP	14-04-2021	U £ -	£ 200.00
09-05-2021	D.Rutter - Spec's postage	£ 11.74	101687	12-05-2021	U £ -	£ 11.74

balance in hand

total

£ 1,727.99
£ 4,734.98 £ 1,224.00 £ 1,782.99