



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	07	2020		30	06	2021

## Section A Reference and administration details

<b>Charity name</b>	Tickhill & District Lions Club
<b>Other names charity is known by</b>	The Lions Club of Tickhill & District
<b>Registered charity number (if any)</b>	1178985
<b>Charity's principal address</b>	23 Langdale Close Tickhill Doncaster <b>Postcode</b> DN11 9UY

### 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	George Fredrick Collier	President & Chair	Whole Period	Tickhill & District Lions Club
2	Douglas Clive Brown	Secretary	Whole Period	Tickhill & District Lions Club
3	John Shiels	Treasurer	Whole Period	Tickhill & District Lions Club
4	Ronald Harry Lindsay	Vice President	Whole Period	Tickhill & District Lions Club
5	Stephen Radford	Membership	Whole Period	Tickhill & District Lions Club
6	Michael Byrne	Activities Committee	09/03/2021 – 30/06/2021	Tickhill & District Lions Club
7	Jonathan Moody	Activities Chair	09/03/2021 – 30/06/2021	Tickhill & District Lions Club
8	Julia Clough	Communications	09/03/2021 – 30/06/2021	Tickhill & District Lions Club
9	Matthew Rogers	Welfare Chair	09/03/2021 – 30/06/2021	Tickhill & District Lions Club
10	Stuart Allen	Membership Chair	09/03/2021 – 30/06/2021	Tickhill & District Lions Club
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### 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 & By-Laws of Tickhill & District Lions Club.
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation.
Trustee selection methods (eg. appointed by, elected by)	Nomination and election by the members of Tickhill & District Lions Club in accordance with the Constitution & By-Laws of the club.

### 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 charity is part of the Lions Club International (LCI) District 105N.

The Trustees receive appropriate training, either by direct means or online from suitably qualified personnel, plus further guidance from appropriate personnel within the wider Lions organisation regarding Trustee Duties and Responsibilities.

The charity operates and works within the following policies and procedures.

- Safeguarding of Children & Vulnerable Adults.
- Risk Management.
- The LCI Objects & Code of Ethics.
- Grant Making Policy.
- GDPR Procedures.
- Conflicts of Interests.
- Complaints Procedures.
- Accident Reporting Procedures.
- Charity Reporting & Accounting Procedures.

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

1. The advancement of citizenship.
2. Promoting the voluntary sector to the public benefit.
3. Promoting volunteering.
4. Relief of poverty and the relief of those in need.
5. Providing humanitarian aid and disaster relief.
6. The advancement of health and the saving of lives.
7. Promoting the benefit of conservation protection and the improvement of the physical and natural environment.
8. Promoting community participation in healthy recreation.

#### **The advancement of citizenship.**

It has to be stated that the Covid 19 pandemic, restrictions, social distancing and lockdown had a significant effect on activities, but our members give their time weekly to plan future fundraising events and made contact via zoom meetings, email and telephone means with people and community groups seeking our help.

#### **Promoting the voluntary sector to the public benefit.**

We use social media, magazine publications and membership campaigns to encourage others to get involved and to give for the public good. Indeed, our club membership and involvement of volunteers continues to grow.

#### **Promoting volunteering.**

We promote our activities and accomplishments across all local social media platforms, as well as press and magazine releases. We let it be known that volunteering supports community groups and individuals, often in the most difficult of circumstances, but to bring help to those in need of our support and always maintaining total confidentiality.

#### **Relief of poverty and the relief of those in need.**

Between 80% - 90% of the funding donated to our club is given back to our local communities by supporting individuals and community groups in need. Support is also given to national charities in the region of between 5% - 10%. Our club is keen to support the global cause of hunger relief.

#### **Providing humanitarian aid and disaster relief.**

Between a further 5% - 10% is donated to Lions Clubs International to support the Global Causes of Diabetes, Vision, Hunger, Environment and Childhood Cancer to provide support both locally, in the UK and generally throughout the world for those who are affected by social and economic circumstances.

#### **The advancement of health and the saving of lives.**

Our club has a well-developed system for the collection of used spectacles for distribution to developing countries. Message in a Bottle initiative involves the provision of MIAB free of charge to the elderly and infirm, our MIAB officer regularly gives explanatory presentations to all interested organisations. We support local clubs and organisations helping with childhood cancer, cancer support, dementia, vision and the prevention of sight loss.

#### **Promoting the benefit of conservation protection and the improvement of the physical and natural environment.**

In the past we have carried out and we have further future plans to continue with both 'litter picking' and 'tree planting' initiatives with other interested local volunteers and organisations.

### 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)

**Promoting community participation in healthy recreation.**

We have in the last year supported local training bases for the Army, Air Force and Royal Navy for trainees embarking on the Duke of Edinburgh award scheme. Additionally, we have supported local community centres and good neighbour organisations who provide educational and other activities for young and old alike. We have provided support for many local schools.

**Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit:**

We confirm that the Trustees take full account of the guidance issued by the Charity Commission related to public benefit when considering their response to welfare requests as well as when organising the Club's fundraising and service activities.

**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.

Grants are awarded in accordance with the club Grant Making Policy in furtherance of its' charitable objectives.

Most of the fundraising is within the local area and as such local charities, youth, children's organisations, and local community facilities are given special consideration.

The club provides support to National and International Organisations and Charities.

Grant applications are treated in accordance with the Data Protection Act.

Trustees and members review applications through a process of due diligence.

The club does not have an investment portfolio.

Volunteer contribution is invaluable. Volunteers are given necessary instruction, training, protection and essential PPE.

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

**Christmas and Easter Raffles.**

Local businesses and our members donate prizes and/or sell tickets to raise funds for our charitable work. The Easter raffle was adversely affected by the Coronavirus pandemic.

**Message in a Bottle**

We promote this to the elderly and anyone living alone. The emergency services know to look for a container in the fridge that has the prescription, personal and contact details of the resident.

**Spectacle Collections.**

We have collection boxes in libraries and GP surgeries around our district. These old spectacles are sent for cleaning and classifying before being sent to developing countries.

**Supporting Schools.**

We funded a poster competition in all local primary schools.

**Support to individuals.**

We have supported an individual in great need following a house fire and another individual in financial difficulties relating to funeral expenses. We funded a special pushchair for a child with special needs and a specially adapted bicycle for a child with mobility issues.

**Donations to Lions Clubs International (LCIF)**

£1,500 to LCIF (£1000 of which was to support the people of India during the Covid crisis), the remainder was to fund the General Disaster Fund.

**Supporting National & International Charities.**

Royal British Legion £150  
Cancer Detection Trust £1350  
Wales Air Ambulance £50  
Alzheimer's Society £100  
JDRF Diabetes Charity £50  
Christian Blind Mission £500  
Stroke Association £50

**Supporting local community organisations.**

Duke of Edinburgh Award Scheme £250  
Scouts £50  
Rossington Holmescarr Community Centre £500  
Firefly Cancer Support £1000  
Rossington Foodbank/Hampers £902  
Doncaster Cancer Detection Trust £1350  
Good Neighbours Group £500  
Bluebell Wood Children's Hospice £550.  
Rossington Parish Council Memorial Benches £1400

## Section E Financial review

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

A reserve is held which the trustees consider sufficient to cover any project or event liabilities should any such project or event failing to generate sufficient income. Although it did not take place in the last fiscal year, regard has always been placed on the Christmas Sleigh event failing to take place possibly due to extreme weather conditions or the possibility of some other reason. This single event generates approximately 60% of the club fundraising, consequently a reserve of £10,000 is held, subject to periodic review.

### Details of any funds materially in deficit

The charity has no investments other than bank accounts and no accounts are 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.

#### Principal source of funding.

The main source of funding in the last fiscal year as a result of the Covid Pandemic has been from the following:

- Christmas Raffle £2871
- Easter Egg Raffle £350
- Donations from local businesses £1878
- Deceased member donation £1000
- Donations from local groups £3447
- Stewardship funding £1000

This document shows that expenditure has directly supported all the charities key objectives; the charity does not have an investment portfolio. The club is in good standing and remains in a strong financial position which enables the charity to continue providing support to those in need.

## 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)	<i>G F Collier</i>	<i>R H Lindsay</i>
Full name(s)	George Fredrick Collier	Ronald Harry Lindsay
Position (eg Secretary, Chair, etc)	President & Chair	Vice President
Date	12/10/2021	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Tickhill & District Lions Club (CIO)

No (if any)  
1178985

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## Receipts and payments accounts

For the period from	Period start date 01/07/2020	To	Period end date 30/06/2021
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### 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>					
Fund C/F + Bluebell Wood Restricted Fd	30,581	8,374	-	38,955	33,966
Donations	10,060	-	-	10,060	23,284
Members Subscriptions	2,360	-	-	2,360	2,303
Christmas Raffle	3,024	-	-	3,024	2,413
Easter Egg Raffle	2,392	-	-	2,392	400
HMRC Gift Aid	682	-	-	682	4,764
Club Raffle	10	-	-	10	327
Bank Interest	1	-	-	1	21
<b>Sub total (Gross income for AR)</b>	<b>49,110</b>	<b>8,374</b>	<b>-</b>	<b>57,484</b>	<b>67,478</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>49,110</b>	<b>8,374</b>	<b>-</b>	<b>57,484</b>	<b>67,478</b>
<b>A3 Payments</b>					
Grants	14,115	-	-	14,115	19,777
Members Dues	2,487	-	-	2,487	2,464
Christmas Raffle Prizes, Tickets, Float.	404	-	-	404	1,680
Easter Eggs	372	-	-	372	1,452
Insurance	109	-	-	109	-
Floweres for Deceased members wives	99	-	-	99	124
Fireworks Extravaganza	50	-	-	50	2,263
Postage & Stationary.	39	-	-	39	146
PayPal Machine / Charter.	35	-	-	35	152
Membership & Kits.	23	-	-	23	464
<b>Sub total</b>	<b>17,732</b>	<b>-</b>	<b>-</b>	<b>17,732</b>	<b>28,522</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>17,732</b>	<b>-</b>	<b>-</b>	<b>17,732</b>	<b>28,522</b>
<b>Net of receipts/(payments)</b>	<b>31,378</b>	<b>8,374</b>	<b>-</b>	<b>39,752</b>	<b>38,956</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>31,378</b>	<b>8,374</b>	<b>-</b>	<b>39,752</b>	<b>38,956</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	31,378	8,374	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>31,378</b>	<b>8,374</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details			
	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Santa's Sleigh	Treasurer's Account	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	None		-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<i>R H Lindsay</i>	Ronald Harry Lindsay	12/10/2021	
	<i>G F Collier</i>	George Fredrick Collier	12/10/2021	