



Trustees' Annual Report for the period

Period start date
From Day 1st Month JULY Year 2020 To Day 30th Month JUNE Year 2021

Section A Reference and administration details

Charity name HONITON AND DISTRICT LIONS CLUB (CIO)

Other names charity is known by N/A

Registered charity number (if any) 1179058

Charity's principal address
LIBARNA
EXETER ROAD HONITON
DEVON
Postcode EX14 1AT

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	BRIAN MICHAEL	PRESIDENT		
2	RICHARDS			
3				
4	JOHN MARTIN	SECRETARY		
5	WARD			
6				
7	KEVIN MARK	TREASURER		
8	WILLIAM			
9	LINSELL			
10				
11	JAMIE ROBERT	N/A		
12	LOVE			
13				
14				
15				
16				
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)

--

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)	ASSOCIATION
Trustee selection methods (eg. appointed by, elected by)	PAST AND PRESENT CLUB OFFICERS

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.

--

Section C Objectives and activities

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

--

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)

AS A RESULT OF THE PANDEMIC THERE WERE NO FUND-RAISING ACTIVITIES DURING THE YEAR ENDED 30th JUNE 2021 MOST OF THE INCOME RECEIVED WAS FROM A LEGACY AND THE MONTHLY CLUB DRAW WHICH CONTINUED TO OPERATE

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.

Summary of the main achievements of the charity during the year

THE MAIN ACHIEVEMENT WAS THAT DURING THE PANDEMIC THE MEMBERS MET WHEN POSSIBLE AND KEPT THE CLUB GOING FUND RAISING ACTIVITIES HAVE RESUMED IN THE YEAR 2021/22

Section E

Financial review

Brief statement of the charity's policy on reserves

AT LEAST £3,500 KEPT IN THE FUND RAISING ACCOUNT TO ENSURE THAT ANY FUND RAISING ACTIVITIES CAN ALWAYS BE FINANCED

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;
- investment policy and objectives including any ethical investment policy adopted.

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)

Kevin Linsdell

Full name(s)

KEVIN MARK WILLIAM LINSDELL

Position (eg Secretary, Chair, etc)

TREASURER

Date

28/04/2022

HONITON AND DISTRICT LIONS CLUB (CIO)
ADMINISTRATION INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30TH JUNE 2020

	<u>2020</u>	
	£	£
<u>INCOME</u>		
Subscriptions (Note 1)	700.00	845.00
Tail twister	122.03	147.94
Lottery bonus ball draws (R G Swindle)	<u>35.00</u>	<u>95.00</u>
<u>TOTAL INCOME</u>		857.03
<u>EXPENDITURE</u>		
International dues	359.06	405.76
MD 105/District 105SW dues and insurance	487.35	500.55
Charter dinner (Note 2)	-	9.00
Charter dinner expenses - Other clubs	75.00	168.00
Sundry (Note 3)	<u>36.75</u>	<u>142.25</u>
<u>TOTAL EXPENDITURE</u>		<u>958.16</u>
<u>EXCESS/(DEFICIT) OF INCOME OVER EXPENDITURE</u>		<u>(101.13)</u>

2019

£

1087.94

1225.56

(137.62)



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

HONITON AND DISTRICT LIONS CLUB (CIO)

On accounts for the year
ended

30th JUNE 2021

Charity no
(if any)

1179058

Set out on pages

(remember to include the page numbers of additional sheets)

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

Responsibilities and
basis of report

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

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]. Delete [] if not applicable.~~

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.

* Please delete the words in the brackets if they do not apply.

Signed:

Gary Salter

Date:

28-4-2022

Name:

GARY SALTER

Relevant professional
qualification(s) or body

FCCA

(if any):

Address:

3 UPLAND CHASE

HONITON

DEVON

EX14 2FT

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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