

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name

Charity No
(if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	RAISING MONEY FOR GOOD CAUSES
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Club raises funds by holding sales of donated items by stalls, car boot sales etc.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Applications must be recieved in writing
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	HELPING ON STALLS
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	dONATIONS MADE TO LOCAL AND NATIONAL CHARITY APPEALS

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	stagnant affected by Covid regulations
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	nO RESERVES
Amount of reserves held	Para 1.22	n/a
Reasons for holding zero reserves	Para 1.22	NOT REQUIRED reserves not needed
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	holding events SELLING DONATED ITEMS
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	LACK OF MEMBERS
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	ELECTED TO POST

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	NONE
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	NONE
Other		

Reference and Administrative details

Charity name	fISHGUARD & gOODWICK IIONS cLUB
Other name the charity uses	NONE
Registered charity number	1179722
Charity's principal address	C/O 4 Garn Fawr Fishguard Pembs

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	Paul mason	president		
2	gwyneth Evans	treasurer/sec		
3	glenys Davies			
4	Lynda Thompson			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name	n/a	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
	n/a	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

G M Evans

Full name(s)

Gwyneth Evans

Position (eg Secretary,
Chair, etc)

Secretary

Date

3 april 22

FISHGUARD & GOODWICK LIONS CLUB**CHARITY ACCOUNT****Income and Expenditure Account for year ending 30th June 2021**

	Income	Expenditure
Coffee mornings	13. 00 ✓	
Market Stall, Pop-up Shop	70. 00 ✓	
Weekly Bonus Ball	756. 48 ✓	
Donations	399. 00 ✓	
Easter Egg	76. 00 ✓	
Recycling	100. 36 ✓	
Transfer from Admin A/C	1000. 00 ✓	
Direct Charitable Expenditure		2332. 00 ✓
Membership dues, lottery registration		20. 00 ✓
Bonus Ball		223. 50 ✓
TOTAL INCOME	2414. 84 ✓	
TOTAL EXPENDITURE		2575. 50 ✓
Income over Expenditure		-160. 66 ✓
Balance B/F from 30 th June 2020		2118. 29 ✓
Balance at 30th June 2021		1957. 63 ✓

Prepared by Treasurer Timothy LangerSigned by President Jeffrey DaviesAudited by Bryan Davies