



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1	Month July	Year 2020		Day 30	Month June	Year 2021

Section A Reference and administration details

Charity name	Woking Lions Club (CIO)
Other names charity is known by	Woking Lions Club
Registered charity number (if any)	1179975
Charity's principal address	18 Lych Way
	Woking
	Surrey
Postcode	GU21 4QG

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 Robinson	President		
2	Adrian Hilary Smith	Secretary		
3	Roger Neville Chamberlain	Trustee		
4	Jackie taylor	Trustee		
5	Reginald Fianu	Treasurer		
6	Robert Hills	Trustee		
7				
8				
9				
10				
11				
12				
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
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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
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Elected by members

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.

Part of Lions Clubs International

Section C	Objectives and activities
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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)

	<p>The advancement of citizenship. To advance education and provide facilities in the interests of social welfare. To promote volunteering. The relief of poverty and relief of those in need.</p> <p>The advancement of health or saving of lives. Promoting for the benefits of the public. the conservation, protection, and improvement of the physical and natural environment. Promoting community participation in healthy recreation.</p>
	<p>We make grants in furtherance of our charitable objects: by promoting the voluntary sector for public benefits 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.</p>

Additional details of objectives and activities (Optional information)

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

- ☐ policy on grant making.
- ☐ policy programme related investment.
- ☐ contribution made by volunteers.

Summary of the main achievements of the charity during the year**1. Christmas Events.**

We raised funds and provided those in need a Christmas Hamper, each of which is made up according to the individual needs of the recipients. We provided Woking Borough Councils' Meals on Wheel service 'goody bags' to be delivered with the Christmas day meal to give those receiving their meal some extras and Christmas Cheer.

2. Project Wenceslas.

In conjunction with our two Citizen Advice Offices in Woking and Addlestone, we receive donations from local residents who can manage without their Government Fuel Allowance.

In turn, the money is paid out by Citizen Advice offices to meet the cost of gas and electricity, direct to the supplier, for those who have insufficient money to pay their accounts.

3. COVID -19 (Local Food Bank).

In March 2020 we made an appeal on Social Media for funds to help support our local foodbank which was successful

4. Lions Martian Race.

A proportion of the profits from a run/race held at the end of the previous FY were distributed to local charities, the remainder being retained to enable the Club to support needy people or causes in our area and other.

5. General.

Help given to other local charities and individuals in need.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity keeps a reserve of £2500 but as it has no fixed outgoings it is just noted on our monthly accounts.

Details of any funds materially in deficit

None

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)		
Full name(s)	Paul Robinson	Adrian Hilary Smith
Position (eg Secretary, Chair, etc)	President	Secretary
Date		



Receipts and payments account

For the period from	Period start date 1/7/2020	To
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Events	5,903	-	-
Donations	4,352	-	-
Collections	-	-	-
Wenceslas	-	7,938	-
Lions Martians Race	-	-	-
Eggstravaganza	-	85	-
Air Ambulance and Brain Tumor	-	3,618	-
	-	-	-
Sub total (Gross income for AR)	10,255	11,641	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	10,255	11,641	-
A3 Payments			
Lions Martians Race	408	-	-
Events	2,825	-	-
Donations Local	6,245	-	-
Donations District	400	-	-
Expenses	150	-	-
Wenceslas	-	8,410	-
Eggstravaganza	-	1,850	-
Donations International	200	-	-
	-	-	-
Sub total	10,228	10,260	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	10,228	10,260	-
t of receipts/(payments)	27	1,381	-
A5 Transfers between fund	-	-	-

A6 Cash funds last year end	21,060	-	-
<i>Cash funds this year end</i>	21,087	1,381	-

Section B Statement of assets and liabilities at the end of the financial year

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Lloyds Bank	22,468
		-
		-
	Total cash funds	22,468
	(agree balances with receipts and payments account(s))	
B2 Other monetary assets	Details	
		-
		-
		-
		-
		-
		-
B3 Investment assets	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs
B5 Liabilities	Details	Fund to which liability relates

Signed by one or two trustees on
behalf of all the trustees

Signature

Print Name

Paul Roberts
Adrian Hills

179975

ounts

Period end date

30/06/2021**CC16a****Total funds****Last year****to the nearest £****to the nearest £**

5,903	6,109
4,352	7,311
-	-
7,938	6,910
-	4,616
85	180
3,618	-
-	-
21,896	25,126

-	
-	-
-	-

21,896	25,126
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408	7,478
2,825	2,626
6,245	9,144
400	1,385
150	51
8,410	3,000
1,850	2,906
200	1,055
-	-
20,488	27,645

-	
-	
-	-

20,488	27,645
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1,408	- 2,519
-	-

21,060	-
22,468	- 2,519

d of the period

Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
-	
-	

-	
-	
-	

Name	Date of approval
Binson	
ary Smith	