

**SALISBURY AND DISTRICT LIONS CLUB (CIO)**  
**A CHARITABLE INCORPORATED ORGANISATION**  
**Reg. ENGLAND & WALES 1180342**  
**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

**Report of The Trustees**

**Financial Review**

The detailed financial position of the Club is shown in the Financial Statements. The Trustees consider the finances of the Club to be satisfactory.

The Club operates three main Bank Accounts. The Activities Account is the main account for the receipts from fund-raising activities and the payment of directly related expenses. The Charity Account is used to receive direct donations and transfers of surpluses arising in the Activities account from time to time.

The Charity Account is used solely to fund Charitable Donations being made - as authorised by the Club Members in general meeting. The Administration Account is used for the receipt of Membership Dues and payment of Expenses associated with the running of the Club itself. The use of the separate Club Administration Account means that all monies raised through Activities can be used directly for the good causes the Club wishes to support.

**Investment Powers and Reserves policy**

The Club has power to leave any monies on Deposit in a Bank Account which the Trustees consider it appropriate so to deposit.

The Club will carry forward the existing surpluses into the 2021-2022 Financial Year.

**The Club's performance during the year**

This year the Club events were cancelled due to Governmental recommended restrictions, by way of lockdown due to Covid.

In addition the Club received regular undesignated donations from its supporters.

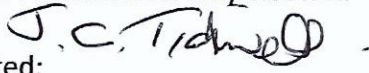
These funds were used by the Club in making Donations towards local charitable causes, as well as contributions made in support of appeals managed through Lions District, National and International causes.

Our main charitable activities this year was the collection and distribution of food to families in need. Also visiting at a distance or phoning fellow Lions or people who were isolating or just in need of a friend.

The Trustees wish to record their sincere thanks to everyone who has organised, helped or supported us in this effort.

By order of the Trustees

Lion President Jeremy Tidswell

  
Dated:

30.04.22



# LIONS CLUB OF SALISBURY & DISTRICT



## LIONS ACCOUNTS 2020 – 2021

### ADMIN ACCOUNT

	<u>Income</u>	£	<u>Expenditure</u>	£
Balance B/F		1012.09		
Donations		0.00	International Dues	386.02
Equipment Store		120.00	MD Dues	356.25
Subs 20/21		841.08	District Dues	112.50
Tail Twist		0.00	Insurance	44.25
Refund from LCI 105D		58.50	Garage Rent	120.00
			Transfer to Charity	50.00
			Balance C/F	962.65
<u>Total</u>		<u>2031.67</u>	<u>Total</u>	<u>2031.67</u>

Prepared By

*Tricia Snook*

Tricia Snook

Treasurer

*30<sup>th</sup>* April 2022

Inspected By

*P. Smith*

P Smith IEng; MCIHT; FIHIE

*30<sup>th</sup>* April 2022





# LIONS ACCOUNTS 2021 - 2021

## ACTIVITIES ACCOUNT

	<u>Income</u>	£	<u>Expenditure</u>	£
Balance B/F		6375.01		
For TATA Truck		200.00	Transfer to Charities A/C	2037.00
			Car Boot pitch fee	16.00
			Balance C/F	<u>4522.01</u>
<u>Total</u>		<u>6575.01</u>	<u>Total</u>	<u>6575.01</u>

Prepared By

Tricia Snook  
 -----  
 Tricia Snook, Treasurer  
 30<sup>th</sup> April 2022

Inspected By

P Smith  
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 P Smith I.Eng; MCIHT; FIHIE  
 30<sup>th</sup> April 2022



# LIONS CLUB OF SALISBURY & DISTRICT

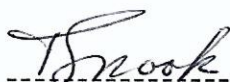


## LIONS ACCOUNTS 2020 – 2021

### CHARITY ACCOUNT

<u>Income</u>	£	<u>Expenditure</u>	£
Balance B/F	1383.78		
Transfers	2087.00	Welfare (see attached)	1246.00
Donations	10.00	Garage Rent	120.00
Legacy Donation	12000.00		
LCIF Measles refund	50.00		
Amazon Smile	5.00		
Knitted products	15.00		
		Balance C/F	14184.78
Total	15550.78	Total	15550.78

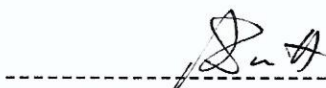
Prepared By



Tricia Snook  
Treasurer

30<sup>th</sup> April 2022

Inspected By



P Smith I.Eng; MCIHT; FIHIE  
30<sup>th</sup> April 2022



## LIONS CLUB OF SALISBURY & DISTRICT



### WELFARE DISBURSEMENTS

WELFARE	£
Lions Youth trusts	72.00
LCIF Measles	50.00
LCIF Children's Cancer Wigs	100.00
NHS Supplies (COVID protection)	301.00
Royal British Legion Wreaths x 5	125.00
Buckland Court Activities	100.00
Respite Care (Rail Tickets)	88.00
Wiltshire Search & Rescue	100.00
Food for Family in need	60.00
LCIF Disaster Fund	200.00
TOTAL	1246.00