

Horncastle and District Lions Club 1180570

Trustees Report

For the year ended June 2021

The trustees present the report and financial statements for the year ended 30th June 2021.

Objectives and Activities

The charity's stated objectives include the provision of community and environmental services as well as to enhance international relations.

Health activities include hearing, sight, mental health and general wellbeing awareness and promotion.

The trustees have considered the Charity Commission's guidance of public benefit in planning the charity's activities for the year.

Achievements and Performance

During the year ending June 2021, the charity has continued to provide awareness about health activities and community and environmental services. Along with other charities during the COVID pandemic raising funds through our normal activities has proved very difficult. Our normal fund raising activities have been curtailed due to the COVID regulations, but our community based activities have been able to continue i.e. Tree of Light, Christmas Trees.

The club has continued its support with the rollout of the vaccine programme and supporting the local food bank at this very difficult time. The trustees consider the performance of the Charity has been satisfactory during the year.

Financial Review and Reserves

The charity's primary source of income is raised from community based activities along with donations received for service activities, such as supporting other local events.

The charity supports a number of locally based groups and individuals through donations this along with its commitments to both National and International Lions initiatives.

Structure, Governance and Management

Horncastle and District Lions Club is a registered charity, number 1180570. The charity is administered by a management consisting of the clubs President, Officers and Trustees.

It is vested in the Trustees to run the charity in accordance with its governing documents in order to meet its charitable objectives.

The major risks, to which the charity is exposed, as identified by the Trustees, are reviewed regularly and procedures have been established to manage those risks.

Going Concerns

The trustees are satisfied that the Charity is a going concern.

Philip Walter. 'Lead Trustee'

Philip Walter

HORNCASTLE AND DISTRICT LIONS CLUB

REGISTERED CHARITY NUMBER 1180570

FINANCIAL STATEMENTS

30TH JUNE 2021

HORNCastle AND DISTRICT LIONS CLUB
REGISTERED CHARITY NUMBER 1180570
ADMINISTRATION ACCOUNT
RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 30th JUNE 2021

	<u>Receipts</u>	<u>Payments</u>
	£	£
Subscriptions	1645	
Subscriptions due to District and Multi District		1507
Social BBQ's	255	40
Regulation Fee		35
Officer's Costs		25
Christmas Tree Gifts		26
Surplus of Receipts over Payments	<u>1900</u>	<u>267</u> <u>1900</u>
 <u>Cash at Bank - National Westminster plc</u>		
Balances as at 1st July 2020		
Administration	974	
Insurance	143	
Surplus of Receipts over Payments	267	
Balances as at 30th June 2021		
Administration		1241
Insurance		<u>143</u>
	<u>1384</u>	<u>1384</u>

I hereby certify that the above Receipts and Payments Account is correct and in accordance with the Accounting Records, information and explanations given to me.

2 Langton Drive
Horncastle
Lincs



13th July 2021

P E Spittlehouse FCCA

HORNCastle AND DISTRICT LIONS CLUB
REGISTERED CHARITY NUMBER 1180570
ACTIVITIES ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30th JUNE 2021

	<u>Receipts</u>	<u>Payments</u>
	£	£
Donations Received - Horncastle Town Council	400	
- LCC Covid 19 Community Fund	100	
- ELDC Community Grant	300	
- Horncastle Rotary Club	270	
- Mark Carter	50	
- H/c Town Council Christmas Trees	250	
- Jobson Trust	100	
Tree of Light 2020	5250	1026
Donations		
District and Multi District:-		
Youth Projects and North Sea Alliance		102
LCI District 105E - Water Aid		300
- Sight First		300
- Japan Flood Appeal		100
M. Blair - Arts Grant		250
St. Mary's Church Christmas Lunch		200
Horncastle Chef - School Holiday Free Meals		150
Old Bolingbroke Village Hall Committee		100
St Andrew's Hospice		2000
St Barnabas Hospice		1250
Butterfly Trust		2000
LCIF - India Covid 19 Appeal		250
Insurance		68
Payments over Receipts	<u>1376</u>	
	<u>8096</u>	<u>8096</u>
<u>Cash at Bank - National Westminster Bank, plc</u>		
Balances at 1st July 2020		
Deposit Account	1133	
Current Account	4401	
Payments over Receipts		1376
Balances at 30th June 2021		
Deposit Account		1133
Current Account		<u>3025</u>
	<u>5534</u>	<u>5534</u>