

Trustees' Annual Report For the Period



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

From 1st July 2020 To 30th June 2021

Charity name: UCKFIELD & DISTRICT LIONS CLUB (CIO)

Charity registration number: 1181177

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To create and foster a spirit of understanding among the peoples of the world. By providing voluntary services through Community involvement & International co-operation
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	Pre Used Bookshop operation Six fund raising events usually linked to specific donating objectives. Not for profit community Minibus operation.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have regard to the guidance issued by the Charity Commission on Public Benefit.

Additional information (optional)

	SORP reference	
Policy on grant making	Para 1.38	Grant making is managed by the Service Committee, meeting monthly, investigating requests and reporting to the Business Meeting where donations in excess of an agreed figure are approved.
Policy on social investment including program related investment	Para 1.38	All funds are available for social investment. The Housebound, Blind, WTN, & through the Zone – Disability organisations. Thro Leos & ROAR schools and youth organisations.
Contribution made by volunteers	Para 1.38	The club members are involved in all fund raising, charitable activities & donations. In addition Non member volunteers help in the Bookshop and drive the minibus

You may choose to include further statements where relevant about

<p>Other:- Lions international Objects as in our constitution and Bye Laws</p>		<p>To create and foster a spirit of understanding among the peoples of the world.</p> <p>To promote the principles of good government and good citizenship.</p> <p>To take an active interest in the Civic, Cultural, Social and Moral welfare of the Community.</p> <p>To unite the members in the bonds of friendship. Good fellowship and mutual understanding.</p> <p>To provide a forum for the open discussion of all matters of public interest; provided however, that partisan politics and sectarian religion shall not be debated by club members.</p> <p>To encourage service minded people to serve the community without personal gain or financial reward, to encourage efficiency and promote high ethical standards in commerce, industry, professions, public works and private endeavours.</p>
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Achievements and Performance

	SORP reference	
<p>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.</p>	<p>Para 1.20</p>	<p>Overall due to Covid 19 restrictions, fundraising and service activities have been restricted to what can be achieved online.</p> <p>The Service committee has been very active supporting other voluntary organisations needing to meet Covid19 regulations.</p> <p>The Bookshop reopened briefly after the 1st lockdown once all CV19 precautions and procedures had been implemented. Reopened again in April 2021 mornings only and fully in May 21. Net Income £12,708.</p> <p>An online Easter egg Raffle raised £870. Car Boot Sale raised £1,533.</p> <p>A number of events were cancelled</p> <ul style="list-style-type: none"> • The Classic car show and run. • Late night shopping. • Christmas Raffle. • Xmas Party for the elderly.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>The Bookshop operation was maximised.</p> <p>The Santa Sleigh went ahead with no gifts given due covid restrictions.</p> <p>The Xmas party for the elderly was replaced by individual packets of sweets delivered to various Care Homes.</p> <p>Lions helped the Vaccination program assisting with car parking.</p> <p>The Bluebell Walk was manned.</p> <p>Other planned events were cancelled due Covid 19.</p>								
Performance of fundraising activities against objectives set	Para 1.41	<p>The Bookshop income is down due covid19.</p> <p>See Sorp 1.20 re cancellations.</p> <p>Santa Sleigh went ahead – no gifts given.</p> <p>The Easter Egg on line raffle did well.</p> <p>The Car Boot sale was well attended</p> <p>All in all performance was better than expected, largely due to innovation by the members.</p>								
Investment performance against objectives	Para 1.41	<p>No Investments</p>								
Other		<p>Donations made:-</p> <table><tr><td>Local Support.</td><td>£6,785</td></tr><tr><td>Services</td><td>£1,328</td></tr><tr><td>District</td><td>£1,360</td></tr><tr><td>International</td><td>£1,000</td></tr></table> <p>Exact Amounts in Finance Report.</p> <p>Installed Defibrillators maintenance costs. £724.</p>	Local Support.	£6,785	Services	£1,328	District	£1,360	International	£1,000
Local Support.	£6,785									
Services	£1,328									
District	£1,360									
International	£1,000									

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Cash Assets:- Retained Assets (Minibus replacement) Liabilities(Bookshop Rent/costs)
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are retained to: 1. Finance Minibus replacement at end of life. 2. Rent plus unexpected (Covid 19) expenses at the Bookshop. 3.
Amount of reserves held	Para 1.22	£34,871
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Average age of membership, Covid 19, & difficulty recruiting new young members.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The main source of income is the 'Pre Owned' Bookshop. The Easter egg raffle. The Car boot sale.
Investment policy and objectives including any social investment policy adopted	Para 1.46	No Investments. Support for local radio based on publicising events and sharing success.
A description of the principal risks facing the charity	Para 1.46	Since most events involve the public and getting together, Covid19 is the single biggest risk and danger at this time.
Other		An ageing membership.

Structure, Governance and Management

Description of charity's trusts:		N/A
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution & Bye Laws
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	Trustees are Officers of the club who volunteer to take responsibility. They are proposed at Business Meetings and elected by vote of the members present provided a quorum is present. The President is normally replaced each year.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Training is provided each year in May by MD105SE for those officers/Trustees taking up appointment in July
The charity's organisational structure and any wider network with which the charity works	Para 1.51	An International Organisation, in the UK - Multiple District 105 (MD105) - District 105SE - Region 3 - Zone B ICO Reg No, ZA752848
Relationship with any related parties	Para 1.51	The charity works with the Local Authority, Commercial partners and others who share the same values.
Other		Risk management and Health & Safety considerations are implicit in all the clubs activities.

Reference and Administrative details

Charity name	UCKFIELD & DISTRICT LIONS CLUB (CIO)
Other name the charity uses	UCKFIELD LIONS CLUB
Registered charity number	1181177
Charity's principal address	c/o Pound Green Nursery BUXTED East Sussex. TN22 4PH

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	John Carvey	President		Club Membership
2	Keith Mates	Vice President	March – June 2021	Club Membership
3	Lynne Ireland	Secretary		Club Membership
4	John Gilbert	Treasurer		Club Membership
5	David Skinner	Membership Chair		Club Membership
6	Rob Campbell	Finance Chair		Club Membership
7	Peter Lloyd-Bostock	Service Chair		Club Membership
8	Graham Baldwin	H&S/ Insurance		Club Membership
9				

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

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
G. B. Russell	Former Trustee	
J. R. Gilbert		

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
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	None	

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

N/A

Other optional information

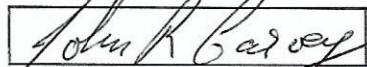
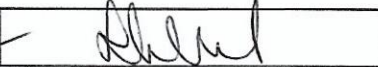
N/A

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Mr. John Ernest Robert
Carvey

Mrs. Lynne Michelle Ireland

Position (eg
Secretary, Chair, etc)

President

Secretary

Date

13-10-21

Uckfield & District Lions Club (CIO)
Registered charity number 11181177

Receipts and payments accounts

Period 1 July 2020 to 30 June 2021

	Unrestricted	Restricted	Total	Prior Year
A1 Receipts				
Donations/grants	2,135		2,135	1,694
Gift aid received from HMRC	2,976		2,976	-
Bookshop income	12,708		12,708	19,509
Lions Fun Run	-		-	545
Car Rally	1,533		1,533	2,895
Christmas Sleigh	4,228		4,228	5,443
Christmas Raffle	-		-	2,355
Easter Raffle	842		842	-
Mini bus Income	1,124		1,124	5,815
Membership subscriptions	1,470		1,470	2,001
Other events	531		531	1,327
Bank interest	3		3	47
Total receipts	27,550	-	27,550	41,631
A3 Expenditure				
Costs incurred in obtaining grants	-		-	-
Costs incurred in running the bookshop	6,593		6,593	7,066
Mini Bus Expenditure running costs	2,450		2,450	4,688
Costs to put on Lions events	573		573	1,761
Costs related to other events	-		-	1,350
Local Charitable Expenditure	6,785		6,785	20,845
Lions International appeals	1,000		1,000	1,600
Lions District	1,360		1,360	2,900
Community Service	604		604	2,901
Defib battery & pad costs	724		724	706
Membership dues	2,064		2,064	2,358
Administration costs	552		552	-
Misc	182		182	347
S13 Total Payments	22,887	-	22,887	46,522
Net of receipts less payments	4,663	-	4,663	
Transfers between funds				
A6 Cash Funds last year end	15,795	14,413	30,208	
A7 Cash Available this year	20,458	14,413	34,871	
Cash book balances				
Activities account	7,023			
Minibus account	785			
Donations account	743			
Deposit account	26,320			
	34,871			

Statement of assets and liabilities

Cash funds	B1	34,871
Cash book balances @ 30/6/2021		

Other monetary assets	B2	3,000
Cash held in an escrow account		

Assets retained for use by		
Uckfield & District Lions	B4	25,213
Mini Bus purchased 29/6/16		

Total assets		<u><u>63,084</u></u>
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Liabilities	B5	<u><u>3,925</u></u>
One year's rent on bookshop		



Section A

Independent Examiner's Report

Report to the trustees/ members of	Uckfield & District Lions Club (CIO)		
On accounts for the year ended	30 JUNE 2021	Charity no (if any)	1181177
Set out on pages	ONE AND TWO.		

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 trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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: Mark Twinn Date: 23/10/21

Name: MARK TWINN

Relevant professional qualification(s) or body (if any):

Address: 4 MARKLAND WAY
UCKFIELD
TN22 2DE