



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day 01	Month 07	Year 2020	To	Day 30	Month 06	Year 2021

Section A Reference and administration details

Charity name	Tring Lions Club CIO
Other names charity is known by	Tring Lions Club
Registered charity number (if any)	1181199
Charity's principal address	The Blue House 82B Longfield Road Tring, Herts Postcode HP23 4DF

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	Mick Claxton	President		
2	Michael Adams	Treasurer		
3	Steve Mitchell	Trustee		
4	Ruth Adams	Trustee		
5	Alan Pollard	Secretary		

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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
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How the charity is constituted
(eg. trust, association, company)

Charitable Incorporated Organisation (CIO)

Trustee selection methods
(eg. appointed by, elected by)

New Trustees are appointed by the existing Trustees using majority voting.

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.

Not Applicable

Tring Lions Club CIO (along with other Lions Clubs) forms part of the Multiple District of Lions Clubs of Great Britain & Ireland, who also work in conjunction with our 'Umbrella' organisation Lions Clubs International.

As stated above

No risks identified

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

To raise funds from the public by voluntary donations in order to make grants and donations to Local, National and International charitable projects or other good causes.

The club operates on the basis that any administration expenses are borne by the members themselves, so that 100% of the amount raised from the public by fundraising (after deducting any fundraising expenses) is donated to the good causes we choose to support.

To carry out a volunteering service in the local community for the benefit of those in need of all ages without fear or favour, and irrespective of race, religion or gender. Club members carry out this service for no cost to the end user.

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)

Tring Lions Club was originally formed in 1973, and throughout this accounting period had a membership of 17 individuals.

Tring Lions Club CIO carried out a number of fundraising activities in order to raise funds from the public. In conjunction with a number of other Lions Club in the area, we operated a second hand Bookshop in the Marlowes shopping centre in Hemel Hempstead. During this accounting year this was again the main source of income.

Our activities throughout the period were very much restricted by the effects of the COVID 19 Pandemic. All of our monthly Business meetings had to be held online via Zoom. The Lions second-hand Bookshop also spent long periods closed in line with Government Restrictions and so total takings were well down for the accounting period in comparison with the previous year.

We did manage to hold our Chocolate Father Christmas and Chocolate Easter Bunny raffles as usual which raised funds from the public of £1058 in total. We also started online Quizzes which invited Donations from those participating. During the accounting period we held four separate quizzes and raised a total of £1064. Another new activity that started during the accounting period was the sale of donated books and other donated items online through e-Bay. This brought in funds of £222 during this period.

We were not able to hold our annual Carol Concert in the Forge Car Park, Tring in 2020 because of Government restrictions, and so instead it went online with a recording of carols being broadcast by Tring Radio on Christmas Eve. Listeners were asked to make donations online through our website and we raised another £444 this way. The total fundraising at Christmas 2020 allowed us to make a donation of £1000 to a local Cancer Charity in January 2021.

During the accounting period we made a total of 24 separate donations to local, national and International charities and local good causes of varying amounts ranging from £100 to one that was of a value of £1000.

All of the Clubs for the elderly people of Tring and Berkhamsted that members of our club normally support and provide transport or minibus escorts for, were cancelled throughout the entire accounting period because of Government restrictions. So for this year none of these activities could be carried out. One of our members did help serve hot food to the homeless at Charing Cross, and four members also helped at a Santa's Sleigh event at Christmas 2020 in Tring raising funds for the local Hospice.

All Trustees of Tring Lions CIO are aware of, and have seen the guidance issued by the Charity Commission, and procedures that should be followed relating to good governance of a Charitable Incorporated Organisation.

Additional details of objectives and activities (Optional information)

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

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During this accounting period the Club raised £2566 through fundraising, and another £3242 was raised through the Lions Bookshop from the sale of second hand (donated) books, DVDs etc. Fundraising for this accounting period was severely affected by the effects of the COVID 19 Pandemic.

Following the granting of CIO status in December 2018 Tring Lions Club CIO is now able to make a Gift Aid claim after the end of the tax year on membership subscriptions, and also on cash donations under the Gift Aid Small Donations Scheme (GASDS). The amount claimed relating to the Gift Aid from H M Revenue & Customs is included in these accounts.

Tring Lions Club CIO was the recipient of a 'Hunger' grant of £200 that was provided to enable the Club to make a donation to DENS, our local foodbank.

The total Income for Tring Lions Club CIO for this accounting period was £8515.

Tring Lions Club CIO also made 24 separate donations to local, national, and international charities as well as to local good causes. The total amount donated during the accounting period came to £7939. Examples of our donations are:

- £1000 to the Pepper Foundation UK (a small local charity raising funds for a Children's Hospice),
- £1000 to the Hertfordshire MIND Network
- £500 to Lions Clubs international Foundation (For the Lebanon explosion appeal)
- £400 to the DENS Foodbank.
- £380 to the Sunnyside Rural Trust (to purchase a new Refrigerator)

We continue to bear the annual maintenance costs of a Defibrillator in Tring Town centre which we arranged to be installed. This amounted to £304 for the accounting period.

We collected 3195 pairs of spectacles from members of the public for re-cycling. This is done using collecting bins in local opticians. Members collect them regularly and they are then sent to another Lions Club for checking and shipping abroad to less developed areas such as in Africa for use by people there. Also during the accounting period 35 used hearing aids were also collected for recycling.

Finally, the members of the Club carried out 2465 hours of service to the local community during this accounting period, volunteering at the Bookshop and working on the various local community projects mentioned at Section C above. Once again our service delivery during this accounting period was severely affected by the COVID 19 Pandemic.

Section E Financial review

Brief statement of the charity's policy on reserves

Tring lions Club CIO does not hold a large amount of reserves. At the end of the accounting period the amount held was £7760. Of this £2000 was ring-fenced for our sponsorship of the local minibus providing community transport. £889 was ring fenced for maintenance of the defibrillator for the next 7 years. Another £1500 was ring-fenced for community service projects in Berkhamsted. The remaining £3371 was unallocated to any specific project.

Details of any funds materially in deficit

N/a

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.

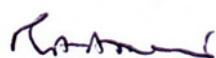
Section F Other optional information

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)

Michael Anthony Adams

Position (eg Secretary, Chair, etc)

Treasurer

Date

01/03/2022

Tring Lions Club CIO
Accounts To the 30th June 2021

Income	2021 £	2020 £
Bank Interest	1	13
Carol Concert	444	1276
Christmas Raffle	500	1037
Donations received	565	734
Easter Raffle	558	318
Fundraising Income (Other)	1064	1963
Gift Aid & GASDS	1315	1158
Grants	200	2000
Lions Bookshop -Share of Surplus	3242	6735
Members Subscriptions 2020/21	350	340
Other Lion Activity	54	0
Tin Collections	0	502
Trading Income (eBay Sales)	222	0
Total Income 2020/21	8515	16076
Surplus 2020/21	-1546	-2042
b/fwd 30.06.2020	14821	16581
Y/E accounts	13275	14539
Gift Aid shown in 18/19 Accounts	0	363
Subs 2021/22	140	840
Accounts to June 21	13415	15742

The Tring Lions Club CIO Statement of Financial Activities 2021 (accounts) have been independently examined by Terence Allen. The Accounts have been verified through their Independent Examiners report which is attached alongside the the signed copy of the accounts approved and signed on 01 March 2022

Terence Allen

Expenses	2021 £	2020 £
Defibrillator Expenses & Seminar Costs	304	104
Donations Made (As Below)	3765	10900
Herts MIND Network	1000	
LCI Disaster Fund	500	
Pepper Foundation Donation	1000	
Tring Cherished	500	
Tomcat Trike Donation	765	
Donations (Other)	4174	3868
Fundraising Exp's	305	1558
Membership Dues 105/105A	733	602
Membership Dues International	542	597
Message in a Bottle	0	0
Misc Exp's	166	417
Senior Citizens Evening	0	0
Website Hosting	72	72
Total Expenses 2020/21	10061	18118

Balance Sheet

Assets					
				0.00	
	Cash at Bank		13415.00		
	Debtors	1	0.00	13415.00	
				<u>13415.00</u>	x
Creditors		2	140.00		
				140.00	
				<u>13275.00</u>	+
Note 2	2021/22 Subs			140.00	