



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 07	Year 2021		Day 30	Month 06	Year 2022

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	Penelope Tregillus	President		
2	Michael Adams	Treasurer		
3	Steve Mitchell	Trustee		
4	Michael Claxton	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

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 the British Isles, 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 charities, 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, gender or sexual orientation. 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 became a Charitable Incorporated Organisation in December 2018. Throughout this accounting period the Club has had a membership of 16 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 Clubs in the area, we operated a second hand Bookshop in the Marlowes shopping centre in Hemel Hempstead. During this accounting year this was once again the main source of income.

Happily COVID restrictions from the beginning of the accounting period were gradually being eased, and this meant that the Bookshop was open more often than it had been in the previous accounting period. This accounted for the fact that the income from the Bookshop achieved £8985 for this accounting period, as opposed to £3242 for the previous year. The Club also benefitted from some Central and Local Government grants because the Bookshop had been closed because of earlier Government COVID restrictions and these are shown separately in the Accounts.

We were once again able to hold our monthly Business meetings face to face from August 2021 instead of online via Zoom. We were also able to resume many of our fundraising activities, having a fundraising stall at Tring Summer Festival in August 2021 and running a Car Boot Sale in September 2021.

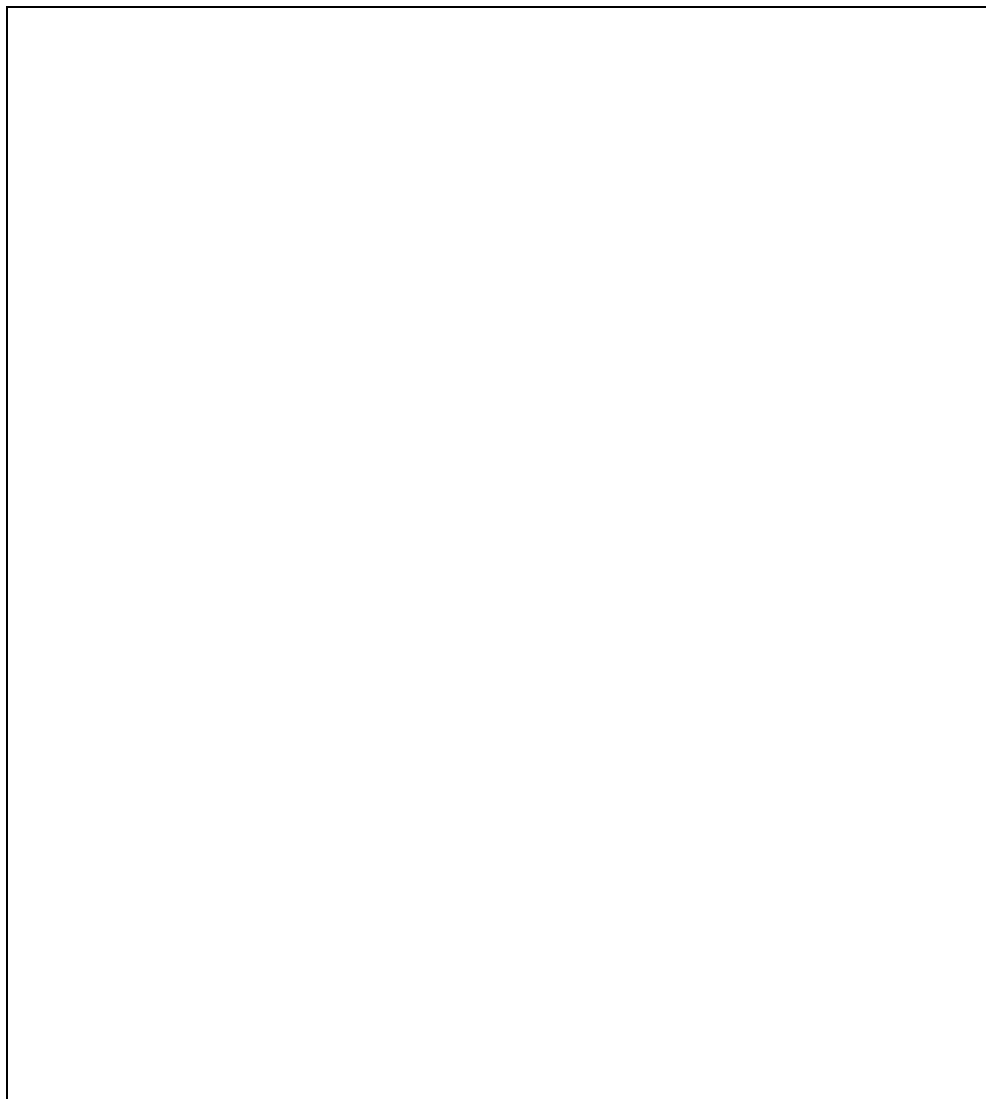
We also managed to hold our Chocolate Father Christmas and Chocolate Easter Bunny raffles as before which raised funds from the public of £795 in total for this accounting period. We held two online Quizzes during the year which invited Donations from those participating. This raised a total of £517. We also continued to sell some donated books and other donated items online through e-Bay. This brought in funds of £424 during this accounting period.

We were able to hold our annual Carol Concert in the Forge Car Park, Tring for the first time since 2019. However some Government COVID restrictions were in place, which coupled with the appalling weather on Christmas Eve meant that the amount raised was limited this year to £335. The Club topped up this amount from club funds and this allowed us to make a donation of £500 in January 2022 to the Pepper Foundation a Charity supporting families and children's Hospice care at home.

During the accounting period we made a total of 32 separate donations to local, national and International charities and local good causes of varying amounts ranging from £90 to one that was of a value of £2000.

All of the Clubs for the elderly people of Tring and Berkhamsted that members of our club normally supported and provide transport or minibus escorts for, were cancelled throughout the entire accounting period due to concerns over the spread of COVID. So once again none of these activities could be carried out. Two members of our Club spent a day each volunteering at the Activity Alliance Games for Disabled Athletes in Coventry, one of our members helped out at the 'Hillbuster' event in Hemel Hempstead that raised £22,000 for DENS a charity helping the homeless and several members also provided escort duty for the Apple Fayre Procession in Tring.

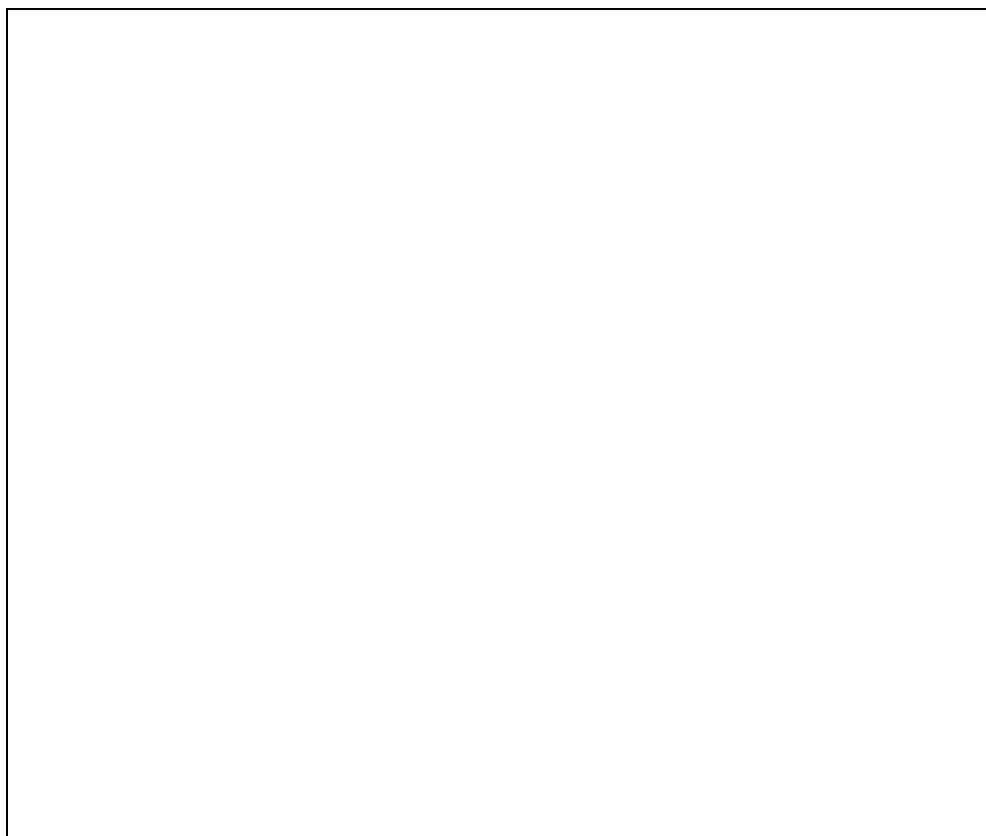
All Trustees of Tring Lions CIO are aware of, and have seen the guidance issued by the Charity Commission, relating to procedures that should be followed regarding good governance of a Charitable Incorporated Organisation.



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.



Summary of the main achievements of the charity during the year

During this accounting period the Club raised £2398 through fundraising, and another £8985 was raised through the Lions Bookshop from the sale of second hand (donated) books, DVDs etc.

Tring Lions Club CIO was also the recipient of three COVID grants during the accounting period of £500, £1000 and £2739 from National and Local Government due to the closure of the Bookshop due to earlier COVID restrictions. The total Income for Tring Lions Club CIO for this accounting period was £18802.

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 also made 32 separate donations to local, national, and international charities as well as to local good causes during the accounting period. The total amount donated this year came to £13691.

Examples of our donations are:

- £2000 sponsorship of the Community Minibus
- £1600 Lions Club International Foundation (Disaster Emergency Fund)
- £1241 for a new Defibrillator at New Mill Baptist Church, Tring
- £1000 Grove Road Primary School (for School Trip)
- £990 for installation of two new Benches outside St Peter & St Paul Church, Tring
- £510 to MENCAP Dacorum to help cover costs of a Coach Trip.
- £500 to the DENS Foodbank.
- £500 to the Gaddesden Riding for the Disabled Association
- £500 to the Pepper Foundation
- £500 to Tring School – World Challenge (Vietnam)
- £500 to Ukraine Convoy (to cover Petrol costs)

(Included in the Donations to the Lions Club International Foundation (Disaster Emergency Fund) shown above is a £600 donation for humanitarian aid for the people of Ukraine).

We continue to bear the annual maintenance costs of a Defibrillator in Tring Town centre which we arranged to be installed. This amounted to £178 for the accounting period.

We collected 3795 pairs of spectacles from members of the public for recycling. 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 the people there. Also during the accounting period 45 used hearing aids were also collected for recycling.

Finally, the members of the Club carried out 2677 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.

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 of unrestricted funds held was £8430. In addition to this there was another £7504 of restricted funds of which £2000 was ring-fenced for our sponsorship of the local minibus providing community transport, £504 was ring fenced for maintenance of the defibrillator for the next 6 years and another £5000 was ring-fenced for the proposed Sensory Garden Project in Tring.

Details of any funds materially in deficit

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	10/01/2023	

Tring Lions Club CIO (Charity No 1181199)
Accounts To the 30th June 2022

Income	2022 £	2021 £
Bank Interest	2	1
Carol Concert	335	444
Christmas Raffle	350	500
Donations received	495	565
Easter Raffle	445	558
Fundraising Income (Other)	1974	1064
Gift Aid & GASDS	526	1315
Grants	4239	200
Lions Bookshop -Share of Surplus	8985	3242
Members Subscriptions 2021/22	1015	350
Other Lion Activity	12	54
Tin Collections	0	0
Trading Income (eBay Sales)	424	222
Income 2021/22	18802	8515
Surplus 2021/22	2449	-1546
b/fwd 30.06.2021	13415	14821
Cash in Hand	60	0
Y/E accounts	15924	+ 13275
Members Subscriptions 2022/23	70	140
Accounts to June 22	15994	x 13415

Expenses	2022 £	2021 £
Bank Charges	34	0
Defibrillator Expenses	178	304
Donations Made (As Below)	9841	3765
<i>DENS</i>	500	
<i>Gaddesden Riding for the Disabled Association</i>	500	
<i>Grove Road Primary School (School Trip)</i>	1000	
<i>LCIF Disaster Emergency Fund</i>	1600	
<i>Mencap (Bus Trip)</i>	510	
<i>Community Minibus Sponsorship</i>	2000	
<i>New Mill Baptist Church (Defibrillator)</i>	1241	
<i>Pepper Foundation</i>	500	
<i>Tring P.C.C Team (Church Benches)</i>	990	
<i>Tring School World Challenge (Vietnam)</i>	500	
<i>Ukraine Convoy (Petrol Costs)</i>	500	
Donations (Other)	3850	4174
Fundraising Exp's	839	305
Membership Dues 105/105A	653	733
Membership Dues International	503	542
Message in a Bottle	34	0
Misc Exp's	349	166
Senior Citizens Evening	0	0
Website Hosting	72	72
Expenses 2021/22	16353	10061

Balance Sheet	
Assets	0.00
Cash at Bank	
(Designated Funds)	7504.00
(Restricted Funds)	0.00
(Unrestricted Funds)	8430.00
Cash in Hand	60.00
Debtors (Note 1)	0.00
	<u>15994.00</u>
	15994.00
Creditors (Note 2)	70.00
	<u>70.00</u>
	15924.00
	+ 13415
Note 2 2022/23 Subs	70.00