

ILMINSTER & DISTRICT LIONS CLUB (CIO)

Registered Charity Number 1181607

Report of the Trustees for from 1st July 2020 to 30th June 2021

1. Ilminster & District Lions Club (CIO)

The Ilminster Lions Club was established in 1976 within the International Association of Lions Clubs (Headquarters at Oak Brook, Illinois, USA) and is part of Lions Clubs District 105SW.

2. Charity Status

Ilminster & District Lions Club (CIO) was formed on 17th January 2019.

3. Trustees

- (i) A minimum of three and a maximum of twelve Trustees is required;
- (ii) The President, Secretary and Treasurer are Trustees.
- (iii) The Trustees may co-opt to fill any casual vacancy in their ranks.
- (iv) Two Trustees shall form a quorum for conducting business.

Lion Martin Smith was a witness to the signing of the Constitution on 10-1-2019 and is a Trustee.

The Trustees (none of whom received any remuneration from the CIO) in office during the financial year (1st July 2020 to 30th June 2021) were:-

Name	Club Position
Peter Sennett	President
Shirley Farley	Secretary
Philip Creed	Treasurer
Martin Smith	Fundraising chairman

4. Objectives

The objectives of the CIO are such purposes which are exclusively charitable according to the laws of England and Wales as the trustees shall in their absolute discretion determine, including (but not limited to):

Promoting without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating with the local authorities and voluntary organisations in a common effort to advance education and to provide facilities in the interests of social welfare;

The relief of sickness or disability and preservation of good health including the prevention of avoidable blindness;

To help young people, especially but not exclusively through leisure time activities, so as to develop their capabilities that they may grow to full maturity as individuals and members of society;

Promoting for the benefit of the public the conservation, protection and improvement of the physical and natural environment;

The relief and assistance of people in any part of the world who are victims of war or natural disaster, trouble or catastrophe.

5. Banking Arrangements

Monies accruing to the CIO are deposited in a current account with NatWest Bank

6. Financial Review

Total receipts for the period from 17th January 2019 to 30th June 2020 were **£1830** whilst expenditure was **£1451**. The cash assets increased from **£926** (1-7-2020) to **£1354** (30-6-2021).

The majority of the income came from donations and the Easter Egg raffle.

A detailed statement of the Trust's finances is shown in the accompanying Income and Expenditure Account whilst the end of year position is shown in the Balance Sheet.

7. Assessment of Achievement/Performance

This year due to the country being in isolation due to COVID 19 events were largely unable to take place as normal The Club was able to make charitable donations as follows;

The following table analyses the donations under broad category headings:-

Category	No. of Donations	Donations Totals (£)	Percentages
Education, Sport & Youth	2	102	9
Health	5	740	63
International Aid	1	200	17
Community Facilities	2	125	11
Other	0	0	
TOTALS	10	1167	

8. Public Benefit

The Charity Objectives are widely couched and place no restriction upon those who might apply to the Charity for support and assistance and each request or referral is considered on its individual merits. The work of other charities is widely supported, especially those forming part of or partnered by Lions Club International or any of its constituent Districts or Clubs. The Trustees consider that the Public Benefit requirement is clearly met.

9. Administration

Administration of the CIO is undertaken by the Trustees on a voluntary basis without charge to the CIO. Incidental costs such as postage, stationery and telephone use are charged to the Club's separate Administration Account.

10. Future Plans

It is the intention of the Trustees and Members of the Club:-

- to strive to rebuild the Club's membership to increase the number of members.
- to continue implementing the stated objectives of the Charity Trust.

Signed on behalf of the Trustees by:-

P.G. O'Leary

Lions Club of Iminster - Activities account from 1st July 2020 to 30th June 2021

INCOME

Xmas Tree Festival	Receipts	£	20.00	£	20.00
Easter Egg Raffle 2020	Receipts	£	703.00	£	703.00
Donations	Receipts	£	1,053.00	£	1,053.00
Collection Boxes	Receipts	£	54.00	£	54.00
	TOTAL			£	1,830.00

List of donations

Alzheimer's Society	£	100.00
LCI LCIF Lebanon Appeal	£	200.00
St Margarets Hospice	£	25.00
Medical Detection Dogs	£	200.00
Yeovil Hospital Breast Cancer Appeal	£	311.00
RNLI	£	100.00
British Legion	£	25.00
South Petherton Brownies	£	67.16

Peace Poster prizes, Swanmead School	£	35.00
Dorset & Somerset Air Ambulance		
Weekly draw	£	104.00
	£	1,167.16

EXPENDITURE

Transfers to Admin Account (loan)	£	160.00	Repaid on 4-10-21
Plaque at Minster	£	55.00	
Lottery Licence	£	20.00	
Donations	£	1,167.16	
TOTAL	£	1,402.16	

Income - Expenditure

£ 427.84

	Total (Old/New	OldA/C (70967229)	NewA/C (23605758)
Opening balance on 1 July 2020	£ 925.87	£ 696.90	228.97
Closing balance on 30th June 2021	£ 1,353.71	£ 840.24	513.47

Change in Total balances

£ 427.84

Lions Club of Iminster - Admin account from 1st July 2020 to 30th June 2021

Subs	Receipts	£	1,360.50	
	Payments	£	1,471.75	-£ 111.25
Donations	Receipts	£	199.45	£ 199.45
Transfers from Activities account (loan/error)	Receipts	£	260.00	£ 260.00
Transfer to Activities account (errors)	Payments	-£	206.50	-£ 206.50

Ilminster Lions Club - 1st July 2020 to 30th June 2021

Website Fee	Payments	-£	72.00	-£	72.00
Sec Expenses	Payments	-£	37.49	-£	37.49

Income- Expenditure					£ 32.21
---------------------	--	--	--	--	----------------

	Total 2 A/C	Old A/C (79060046)	New A/C (23605766)
Opening balance on 1st July 2020	£ 110.31	£ 84.31	£ 26.00
Closing balance on 30th June 2021	£ 142.52	£ 27.00	£ 115.52

Change in Total balances					£ 32.21
--------------------------	--	--	--	--	----------------