

ILMINSTER & DISTRICT LIONS CLUB (CIO)

Registered Charity Number 1181607

Report of the Trustees for from 1st July 2021 to 30th June 2022

1. Iminster & District Lions Club (CIO)

The Iminster 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

Iminster & 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 2021 to 30th June 2022) 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 1st July 2021 to 30th June 2022 were **£9709** whilst expenditure was **£6550**. The cash assets increased from **£1354** (1-7-2021) to **£4513** (30-6-2022).

The majority of the income came from 2 dog rallies (October 2021, April 2022), 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 although the country was still being affected by COVID 19, several events took place as in a normal year. 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	1	76	2
Health	5	2974	61
International Aid	3	1166	24
Community Facilities	6	620	11
Other	0	0	13
TOTALS	15	4836	

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'neil

Lions Club of Ilminster - Activities account from 1st July 2021 to 30th June 2022

INCOME	Receipts	Expenditure	Profit
Xmas Tree Festival	£ 43.26		£ 43.26
Dog shows	£ 5,338.47	£ 1,126.42	£ 4,212.05
Party in Park	£ 90.00		£ 90.00
Soft toy raffle	£ 202.20		£ 202.20
Victorian Evening	£ 354.00	£ 50.00	£ 304.00
Easter Egg Raffle	£ 1,452.80	£ 292.50	£ 1,160.30
Donations	£ 2,068.20		£ 2,068.20
Repayment of loan from Admin	£ 160.00		£ 160.00
TOTAL	£ 9,708.93	£ 1,468.92	£ 8,240.01

List of donations

LCI Youth Trust	£ 76.00
Seavington Hall	£ 100.00
Seavington Playing Fields	£ 100.00
LCIF Ukrainian Appeal	£ 965.76
Local Ukrainian supplies trip	£ 200.00
Ilminster Literary Festival	£ 80.00
British Legion	£ 50.00
Bowel Cancer Research	£ 20.00
Children early death charity	£ 150.00
Dorset & Somerset Air Ambulance	
Weekly draw	£ 104.00
Ilminster hanging baskets	£ 90.00
Beacon Centre	£ 2,500.00
Canine Partners	£ 200.00
Ilminster Christmas Lights	£ 200.00
	£ 4,835.76

EXPENDITURE

Transfers to Admin Account (mileage donations/insurance)	£ 245.00
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Donations	£ 4,835.76
TOTAL	£ 5,080.76

Income - Expenditure

£ 3,159.25

	Total (Old/New	OldA/C (70967229)	NewA/C (23605758)
Opening balance on 1st July 2021	£ 1,353.71	£ 840.24	£ 513.47
Closing balance on 30th June 2022	£ 4,512.96	£ -	£ 4,512.96

Change in Total balances

£ 3,159.25

Lions Club of Iminster - Admin account from 1st July 2021 to 30th June 2022

	Receipts		Payments		
Subs	£	1,004.00	£	1,190.67	-£ 186.67
Donations (Fines & draw)	£	89.78			£ 89.78
Transfer to Activities account (loan from 2020-2021)			£	160.00	-£ 160.00
Dog Show entry money (error)	£	13.00			£ 13.00
Transfer to Activities account (error)			£	13.00	-£ 13.00
Mileage and insurance from Activities account	£	245.00			£ 245.00
Website Fee			£	72.00	-£ 72.00
Welfare			£	25.00	-£ 25.00
Donation	£	8.00			£ 8.00
Pres cheques			£	12.90	-£ 12.90
Totals	£	1,359.78	£	1,473.57	-£ 113.79
Income- Expenditure					

	Total 2 A/C		Old A/C (79060046)		New A/C (23605766)	
Opening balance on 1st July 2021	£	168.52	£	53.00	£	115.52
Closing balance on 30th June 2022	£	54.73	£	-	£	54.73
Change in Total balances					-£	113.79

