



# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	Day 1	Month JULY	Year 2021	<b>To</b>	Day 30	Month JUNE	Year 2022

## Section A Reference and administration details

Charity name

CANNOCK LIONS CLUB CIO

Other names charity is known by

Registered charity number (if any)

1181868

Charity's principal address

93 BONEY HAY ROAD

BURNTWOOD

STAFFS

Postcode

WS7 9AN

### 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	Doug Smith	President		
2	Beverley Stanyer	Secretary/Treasurer		
3	Linda Hopkins	Member		
4				
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13				
14				
15				
16				
17				
18				
19				
20				

### 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
How the charity is constituted (eg. trust, association, company)	TRUSTEES
Trustee selection methods (eg. appointed by, elected by)	PRESIDENT, SECRETARY, TREASURER AND VOTED MEMBER

### 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.

1.1 THE OBJECTS OF THE CLUB ARE SUCH PURPOSES AS ARE EXCLUSIVELY CHARITABLE IN ENGLAND & WALES, INCLUDING IN PARTICULAR:

1.1.1 THE ADVANCEMENT OF CITIZENSHIP BY:

1.1.1.1 PROMOTING THE PRINCIPLES OF GOOD CITIZENSHIP;

1.1.1.2 ENCOURAGING MEMBERS TO TAKE AN ACTIVE INTEREST IN THE CIVIC, CULTURAL, SOCIAL AND MORAL WELFARE OF THE COMMUNITY;

1.1.1.3 PROVIDING A FORUM FOR THE OPEN DISCUSSION OF ALL MATTERS OF PUBLIC INTEREST; PROVIDED THAT PARTISAN POLITICS AND SECTARIAN RELIGION SHALL NOT BE DEBATED BY MEMBERS;

1.1.1.4 ENCOURAGING SERVICE-MINDED PEOPLE TO SERVE THEIR COMMUNITY WITHOUT PERSONAL REWARD AND ENCOURAGING THE PROMOTION OF HIGH ETHICAL STANDARDS IN COMMERCE, INDUSTRY, PROFESSIONS, PUBLIC WORKS AND PRIVATE ENDEAVOURS;

1.1.1.5 SUPPORTING YOUTH TO DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS;

1.1.2 PROMOTING THE VOLUNTARY SECTOR FOR THE PUBLIC BENEFIT BY ASSOCIATING WITH LOCAL AUTHORITIES IN A COMMON EFFORT TO ADVANCE EDUCATION AND PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION TO IMPROVE THE CONDITIONS OF LIFE OF PEOPLE IN LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES;

1.1.3 PROMOTING VOLUNTEERING;  
 1.1.4 THE RELIEF OF POVERTY AND THE RELIEF OF THOSE IN  
 NEED IN PARTICULAR BY  
 PROVIDING HUMANITARIAN AID AND DISASTER RELIEF;  
 1.1.5 THE ADVANCEMENT OF HEALTH OR THE SAVING OF LIVES  
 BY PREVENTING AVOIDABLE  
 BLINDNESS, ASSISTING DISABLED PEOPLE TO LEAD  
 INDEPENDENT LIVES OR HELPING TO  
 PREVENT OR MANAGE HEALTH ISSUES;  
 1.1.6 PROMOTING FOR THE BENEFIT OF THE PUBLIC THE  
 CONSERVATION PROTECTION AND  
 IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT;  
 AND/OR  
 1.1.7 PROMOTING COMMUNITY PARTICIPATION IN HEALTHY  
 RECREATION.

## Section C Objectives and activities

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

KEPT THE CLUB RUNNING IN THESE DIFFICULT TIMES. WE HAVE  
 DONE SMALL FUNDRAISERS LIKE ECO BALLOON RACE,  
 COLLECTING TINS, QUIZZES. PROVIDED TRANSPORT TO SENIOR  
 CITIZENS. COLLECT SPECTACLES THAT ARE GRADED AND SENT  
 ON TO COUNTRIES THAT NEED THEM.

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)

## 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.

Cannock Lions Club serves the local community as well as helping people internationally.  
The support given to people who are elderly, disabled and or disadvantaged benefits not only those who are helped, but also the wider community by making Cannock a better place to live and work.  
They also make some grants to some national and international appeals (e.g. to relieve poverty, respond to disaster relief, or help people with disabilities), thereby extending the public benefit overseas.

## Section D

## Achievements and performance

## Section D

## Achievements and performance

Summary of the main achievements of the charity during the year

KEPT THE CLUB RUNNING IN THESE DIFFICULT TIMES. WE HAVE DONE SMALL FUNDRAISERS LIKE ECO BALLOON RACE, COLLECTING TINS, QUIZZES. WE HAVE MADE DONATIONS TO – LOCAL CHARITIES INC. FOOD BANKS DONATED FUND FOR SCHOOL MEALS. COVID RESTRICTIONS HAVE STILL BEEN IN PLACE BUT HOPEFULLY WE WILL BE BACK TO NORMAL SOON. WE HAVE MADE DONATIONS TO KIEV LIONS CLUB AND PURCHASED A CHAIR FOR A RESIDENT IN CANNOCK. PURCHASED LION TEDDIES FOR LOCAL EMERGENCY SERVICES TO GIVE OUT WHEN THEY ARE CALLED ON FOR CHILDREN IN DISTRESS.

**Section E****Financial review**

Brief statement of the charity's policy on reserves

FUNDS ARE ROLLED OVER TO THE NEXT FINANCIAL YEAR

Details of any funds materially in deficit

THERE IS NO DEFICIT

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

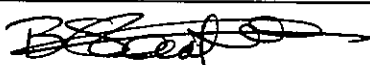
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**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)

Beverley

Stanger

Position (eg Secretary, Chair, etc)

Secretary

Date

24/5/23

**CANNOCK LIONS CLUB CIO**  
**ADMIN. ACCOUNT AS AT 30TH JUNE 2022.**

**EXPENDITURE**                      **TOTAL**    **CHQ**            **INCOME**

**BANK 30TH JUNE 2021 C/F**                      **1061.4**

DUES	336.08	200001	SUBS	480
DUES	254.79	200003	DONATION GABBITAS	10
LCI DISTRICT 105CN	3.02	200004	DONATION ATHERTON	5
ALMONER	9.75	200004	STANYER TIN	29.35
BANK CHARGE JAN	5	BACS	TAIL TWIST BM CASH	6.91
BANKCHARGE FEB	5	BACS	PREECE TIN CASH	8.26
LOTTERY LICENSE	20	100259	SUBS	448
ICO	40	100259	DONATION SMITH	25
DISTRICT DUES	224.41	100259	DONATION RUSEVA	20
INT DUES	266.25	100259	L HOPKINS	10
CHQ MADE OUT TO B.STANYER		100259	TAIL TWIST BM AUG	4.6
BANK CHARGE MARCH	5.4	BACS	TAIL TWIST	6.05
BANK CHARGE APRIL	5	BACS		
BANK CHARGE MAY	5	BACS		
BANK CHARGE JUNE	5	BACS		

1184.7

1053.17

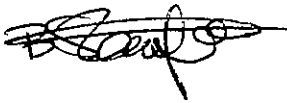
**BANK 30TH JUNE 2021**                      **1061.4**  
**EXPENDITURE**                      **-1184.7**  
**INCOME**                      **1053.17**

**BANK BALANCE @ 30TH JUNE 2022**                      929.87

CANNOCK LIONS CLUB CIO  
ADMIN. ACCOUNT AS AT 30TH JUNE 2022.

TOTAL EXPENSES	<u>1184.70</u>	TOTAL INCOME	<u>1053.17</u>
EXCESS OF INCOME OVER EXPENDITURE	<u>-131.53</u>		
BANK 30TH JUNE 2022	1061.4		
EXPENDITURE	-1184.70		
INCOME	1053.17		
BANK 30TH JUNE 2022	<u>929.87</u>		

Treasurer LES THOMPSON/  
BEVERLEY STANYER



CHECKED BY MAUREEN KIRBY





**CANNOCK LIONS CLUB CIO**  
**CHARITY ACCOUNT AS AT 30TH JUNE 2022.**

**EXPENDITURE**                      **TOTAL**      **CHQ**              **INCOME**

**BANK 30TH JUNE 2021 C/F**                      **2850.12**

LESLEY PEARCE	50	100546	AMAZON	9.49
LCI 105CN	45.42	100557	EASY FUNDRAISING	18.04
		BACS	R./FENCE PAINT DONATION	40
B STANYER POPPY WREATH	18.5	100567	GALA CHOC TOMBOLA	65
B STANYER COOKER	250	100568	PAUL&BRADS CHIP SHOP COL.TIN	21.82
MONARCH PRINT (Teddies)	331.2	100569	DONATION ATHERTON	5
BANK CHARGE DEC	6.2	BACS	AMAZON	9.11
B STANYER KIEV LIONS	505	100570	SANTA-MORRISONS	327.05
HEATH HAYES COMM FREEZER	120	100571	ECO BALLOON RACE	113.48
B STANYER BALL FOR ALL	22	100558	SUM U P (QUIZ)	29.49
LIONS MIAB	70	100559	SUM U P (QUIZ)	0.99
DOUG SMITH. CHOC FOR TOMBOLA	30	100565	CASH/COINS QUIZ.CHASE RAFFLE	35
HEATH HAYES COMM SCH. MEALS	100	100563	AMAZON	5.22
DOUG SMITH. CHAIR DUNHELM	150	100564	AMAZON	7.99
D.SMITH BUTLINS FAMILY	150	100566	QUIZ/CHASEMADE RAFFLE VIA BAS	220
BANK CHARGE JAN	5			
BANK CHARGE FEB	5			
BANK CHARGE MARCH	5.4			
BANK CHARGE APRIL	5.4			
BANK CHARGE MAY	5.4			

**1874.52**

**907.68**

**BANK 24TH JUNE 2021**                      **2850.12**  
**EXPENDITURE**                      **1874.12**  
**INCOME**                      **907.68**

**BANK 30TH JUNE 2022**                      **1883.67**  
**1P UNDER**

**CANNOCK LIONS CLUB CIO  
CHARITY ACCOUNT AS AT 30TH JUNE 2022.**

**TREASURER LES THOMPSON/  
BEVERLEY STANYER**

**CHECKED BY**

**EXPENDITURE**

DONATIONS	1692.12
SUNDRIES	112.4
L.M.I.A.B.	70

	<u>1874.52</u>
<b>TOTAL EXPENSES</b>	<b><u>1874.52</u></b>

**INCOME**

FUNDRAISING EVENTS	791.01
DONATIONS	116.67
	907.68

<b>TOTAL INCOME</b>	<b><u>907.68</u></b>
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<b>EXCESS OF INCOME OVER EXPENDITURE</b>	<b><u>-966.84</u></b>
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<b>BANK 30TH JUNE 2021</b>	<b>2850.12</b>
<b>EXPENDITURE</b>	<b>-1874.12</b>
<b>INCOME</b>	<b>907.68</b>

<b>BANK 30TH JUNE 2022</b>	<b><u>1883.67</u></b>
<b>S/B £1883.68. 1P OUT</b>	

**Treasurer Les Thompson/  
Beverley Stanyer**



**Checked by Maureen Kirby**

*H.A. Kirby*

