



Trustees' Annual Report for the period

From 1 July 2020 To 31 June 2021

Charity name: Bungay Area Lions Club (CIO)

Charity registration number: 1181906

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To raise funds to help people less fortunate than themselves directly by grants or physical help.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Due to covid-19 what the club could provide was limited nevertheless the club managed to help several young, elderly and handicapped people. e.g. Football club, talking newspaper, Christmas teas, Lebanon & Turkey Appeal and Bungay's defibrillator
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	As all trustees are members of the club they automatically check what the club is doing.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Again due to Covid the help we could provide was limited. By supporting the duck race the facilities alongside the Falcon Riverside walk were improved. The football club runs teams for all ages which is regularly supported. The club gave a grant to a man who had a fire, with no insurance. The club gave donations to the Poppy appeal, Lebanon appeal and collected wool for the Turkey appeal. The club gave a grant to the local Talking Newspaper and paid the annual maintenance on the defibrillator. Normally at Christmas the club runs an afternoon tea party with entertainment and food for 100 elderly and handicapped people, this year 104 tea boxes were given to those who would have come to the party. Several household items were bought and donated.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The club has no reserves
Amount of reserves held	Para 1.22	Zero
Reasons for holding zero reserves	Para 1.22	All the money in the club is working capital
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	With 25 members in the club and secure funds there is no worry about closing down

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Any trustee or club member can propose a new trustee which should be verified by all other trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Bungay Area Lions Club (CIO)
Other name the charity uses	none
Registered charity number	1181906
Charity's principal address	The Paddocks Denton Low Road HARLESTON IP20 0AB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year
1	George Eagle	Chair	
2	Naomi Hawksley		
3	Stanley Caley		
4	Christopher Spooner		
5	Malcolm Ballis		
6	Jane Gardiner		
7	Michael Gardiner		
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Malcolm J. Balls
S. C. Caley

Full name(s)

Malcolm John Balls
STANLEY CHARLES CALEY

Position (eg Secretary, Chair, etc)

TRUSTEE, TRUSTEE

Date

3 APRIL 2022.

Balance

Bungay Area Lion Club (CIO)
No 1 A/C 2020-21
Administration Account

	Income		Expenditure	
Balance at bank 1 July 2020	£603.51			
Less uncashed cheques	£0.00			
Cash carried forward	£603.51			
Lions Dues				
Subscriptions	£1,120.00		£742.65	
US Dues			£741.00	
MD Dues	£73.95		£114.00	
District 105EA dues			£44.25	
Insurance	£0.00		£31.50	
Rent		£1,193.95		£1,673.40
Bonus Ball	£24.00	£24.00		
Tail Twister	£0.00	£0.00		
Regalia & Equipment	£0.00	£0.00	£0.00	£0.00
Social	£0.00		£0.00	
Xmas teas	£80.00	£80.00	£0.00	£0.00
Donations	£0.00			

			Balance	
			£0.00	
Charters				
Bungay 2020				
	£0.00	£0.00	£0.00	£0.00
Wrong a/c transfer to No 3 a/c	£0.00		£55.20	
Miscellaneous	£55.20	£55.20	£35.00	£90.20
Balance carried forward 30 June 2021				£193.06
	£1,353.15		£1,763.60	
		£1,956.66		£1,956.66
Income over expenditure	-£410.45			

Balance Sheet

Bungay Area Lion Club (CIO) No 1 A/C 2020-21 Administration Account

Assets

Cash at bank 30 June 2020

£193.06

Debtors

£0.00

Liabilities

£0.00

Balance at 30 June 2021

£193.06

Capital

Balance brought forward from 1 July 2019

£603.51

Excess Income Over Expenditure

-£410.45

Balance at 30 June 2021

£193.06

I certify that I have obtained all the information and explanations required by me and that the schedules are in my opinion an accurate record.

Signed

Dated

Name and Position

Dated

Signed by President

Dated

Income and Expenditure

Bungay Area Lions Club (CIO)

Charity Account 2020-21

	Income	Expenditure
Balance at bank 1 July 2020	£7,022.97	
Less uncashed cheques	£0.00	
Plus cash in hand	£612.00	
Balance brought forward	£7,634.97	
Activities		
Santa Sleigh	£175.17	£0.00
Donations in from external events	£397.31	£0.00
OAP Christmas Teas	£415.00	£1,022.50
Childrens lunches	£0.00	£100.00
	£987.48	£1,122.50
Donations		
Donations (Organisations)	£0.00	£394.00
Donations (Welfare)	£57.30	£1,635.58
Donations (Community)	£0.00	£326.25
Amazon donation from sales	£7.13	£0.00
	£64.43	£2,355.83
Miscellaneous		
Miscellaneous	£5.00	£245.15
Transfer to/from Car rally a/c (No 3 a/c)	£0.00	£0.00
	£5.00	£245.15
Balance at bank 30 June 2021		£4,793.23
Less uncashed Cheques		£0.00

Income and Expenditure	
Plus cash in hand	£0.00
Carried over to following year	£175.17
Balance taken forward	£4,968.40
	£8,691.88
	£8,691.88
	£8,691.88
Total expenditure over income	-£2,666.57

Bungay Area Lions Club (CIO)

Charity Account 2020-21

Balance Sheet at 30 June 2021

ASSETS

Cash at Bank No 2 Account 30 June 2021

£4,793.23

Cash in hand

£0.00

Uncashed cheques

£0.00

Money held in Car Rally Account

£5,531.88

Debtors

£0.00

Liabilities

£0.00

Carried over to following year

£175.17

Balance at 30 June 2021

£10,500.28

CAPITAL

Brought Forward from 1 July 2020

£7,634.97

Money held in Car Rally Account

£5,531.88

Excess expenditure over income

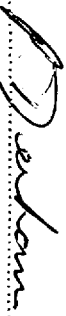
-£2,666.57

Balance at 30 June 2021

£10,500.28

Balance Sheet

I certify that I have obtained all the information and explanations required by me
and that the schedules are in my opinion an accurate record.

Signed  Dated 29/11/2022

Name and Position REZA DESSAM ECCA

Signed by President  Dated 30/11/2022

Income and Expenditure

Bungay Area Lions Club (CIO) Classic Vehicle Rally 2021

	Income	Expenditure
Balance at bank 1 July 2020	£5,768.68	
Less uncashed cheques		
Carried over from previous year		£20.00 £20.00
Balance brought forward		£5,768.68
Activities		
Equipment	£76.20	£0.00
Field amenities	£0.00	£293.00
	£76.20	£293.00
Balance at bank 30 June 2021		£5,531.88 £5,531.88
	£76.20	£293.00 £5,844.88
Excess Expenditure over Income	-£216.80	

Bungay Area Lions Club (CIO) Classic Vehicle Rally 2021

Balance Sheet at 30 June 2021

ASSETS

Cash at Bank 1 July 2021 £5,531.88

Debtors £0.00

Liabilities £0.00

Balance at 1 July 2021 £5,531.88

CAPITAL

Brought Forward from 1 July 2020 £5,768.68

Carried over from previous year -£20.00

Excess Expenditure over Income -£216.80

Balance at 30 June 2021 £5,531.88

I certify that I have obtained all the information and explanations required by me and that the schedules are in my opinion an accurate record.

Signed *P. Deane* Dated 29/1/2022

Name and Position *PETER DEANE, CIO*
HOBBY RALLY REVIEW

Signed by President *[Signature]* Dated 30/1/2022