



Trustees' Annual Report for the period

From 1 July 2021 To 31 June 2022

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 ourselves 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	Covid-19 is still affecting activities nevertheless the club managed to help several young, elderly and handicapped people. e.g. Scouts & Guides, Christmas teas, Tonga Appeal, defibrillator maintenance
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	<p>Covid-19 was still affecting things. A seat was bought for the Falcon Meadow. The football club was again supported. The Club supported the Tonga appeal. Paid the defibulator maintenance and assisted with installing one in Mettingham. The Club again ran the Santa street collection which was a success paying for the Christmas teas with over 100 tea boxes supplied. The Club gave donations to two scouts to help them attend the Korean Jamboree. Several household items were collected and donated. The Club continued to loan out wheelchairs. The Club also donated to "Balls for the Blind" and the local tennis club.</p>

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	Nil
Reasons for holding zero reserves	Para 1.22	All the money is in 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 26 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 <i>(trust deed, royal charter)</i>	Para 1.25	Trust Deed
How is the charity constituted? <i>(e.g. unincorporated association, CIO)</i>	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 who 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	Malcolm Balls	Treasurer	
2	George Eagle		
3	Naomi Hawksley		
4	Stanley Caley		
5	Jane Gardiner		
6	Michael Gardiner		
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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 report above.

Signed on behalf of the charity's trustees

Signature(s)

M. Gardiner

Full name(s)

MICHAEL GARDINER

Position (eg Secretary, Chair, etc)

PRESIDENT

Date

16 APRIL 2023

Bungay Area Lion Club (CIO)
No 1 A/C 2021-22
Administration Account

	Balance	
	Income	Expenditure
Balance at bank 1 July 2021	£193.06	
Less uncashed cheques	£0.00	
Cash carried forward	£193.06	
Lions Dues		
Subscriptions	£1,340.00	£748.24
US Dues		£337.50
MD Dues	£100.00	£566.00
District 105EA dues		£44.25
Insurance	£70.00	£52.50
Rent		
	£1,510.00	£1,748.49
Bonus Ball	£20.00	£20.00
Tail Twister	£157.69	£157.69
Social		
Lions Events	£65.00	£0.00
Lunches	£80.00	£0.00
	£145.00	£0.00
Donations		
Xmas teas	£164.00	£0.00
	£10.00	
	£174.00	

	Balance	
Miscellaneous		
ICO Registration	£0.00	£35.00
	£0.00	£35.00
Balance carried forward 30 June 2022		£416.26
	£2,006.69	£1,783.49
	£2,199.75	£2,199.75
Income over expenditure	£223.20	

Balance Sheet

Bungay Area Lion Club (C10) No 1 A/C 2021-22 Administration Account

Assets	
Cash at bank 1 July 2022	£416.26
Debtors	£0.00
Liabilities	£0.00
Subscriptions paid in advance for folloing year	-£200.00
Balance at 30 June 2022	£216.26
Capital	
Balance brought forward from 1 July 2021	£193.06
Excess Income Over Expenditure	£23.20
Balance at 30 June 2022	£216.26

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. J. Jackson F.C.C.A. Dated 16/2/2023
 Name and Position HONORARY REVIEW
 Signed by President M. GARDNER Dated 19/2/2023

Income and Expenditure

Bungay Area Lions Club (CIO)

Charity Account 2021-22

	Income	Expenditure
Balance at bank 1 July 2021	£4,793.23	
Less uncashed cheques	£0.00	
Plus cash in hand	£175.17	
Balance brought forward		£4,968.40
Activities		
Santa Sleigh	£2,287.47	£623.40
Bingo	£308.60	£34.74
Donations in from external events	£150.00	£0.00
Community Events	£0.00	£31.80
Christmas Teas	£635.00	£952.50
Sunday Lunch	£881.24	£0.00
Pub Competitions	£55.00	£26.00
	£4,317.31	£1,668.44
Donations		
Donations (Organisations)	£100.00	£720.00
Donations (Welfare)	£1,500.00	£2,219.70
Donations (Community)	£70.00	£1,035.00
Amazon donation from sales	£5.00	£0.00
	£1,675.00	£3,974.70
Miscellaneous		
Lions Insurance	£0.00	£77.10
Miscellaneous	£0.00	£35.99
Transfers to no1a/c	£0.00	£250.00
	£0.00	£363.09

Income and Expenditure

Balance at bank 30 June 2022
Less uncashed Cheques
Plus cash in hand

£4,990.47
-£35.99
£0.00

Balance taken forward

£4,954.48

£10,960.71

£10,960.71

£10,960.71

£10,960.71

Total expenditure over income

-£13.92

Bungay Area Lions Club (CIO)

Charity Account 2021-22

Balance Sheet at 30 June 2022

ASSETS

Cash at Bank No 2 Account 1 July 2022	£4,990.47
Cash in hand	£0.00
Uncashed cheques	-£35.99

Money held in Car Rally Account	£5,000.36
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Debtors	£0.00
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Liabilities	
Money held in reserve for defibrillator (Vat etc)	-£285.00

Balance at 30 June 2022	£9,669.84
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CAPITAL

Brought Forward from 1 July 2021	£4,968.40
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Money held in Car Rally Account	£5,000.36
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Excess expenditure over income	-£298.92
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Balance at 30 June 2022	£9,669.84
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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 *P. J. Adams* F.C.C.#..... Dated *16/2/2023*..

Name and Position *MANORARY REVIEW*

Signed by President *M. Sordun*..... Dated *17/2/2023*..

Income and Expenditure

Bungay Area Lions Club (CIO) **Classic Vehicle Rally 2022 (cancelled)**

	Income		Expenditure	
Balance at bank 1 July 2021	£5,531.88			
Less unchashed cheques	£0.00			
Balance brought forward		£5,531.88		
Activities				
Miscellaneous	£0.00		£40.00	
Postage & phone	£0.00		£69.32	
Advertising	£0.00		£299.70	
Stall refunds	£0.00		£105.00	
Room Hire	£0.00		£17.50	
		£0.00		£531.52
Balance at bank 30 June 2022			£5,000.36	£5,000.36
	£0.00	£5,531.88	£531.52	£5,531.88
Excess income over Expenditure	-£531.52			

Bungay Area Lions Club (C10)

Classic Vehicle Rally 2020 (cancelled)

Balance Sheet at 30 June 2022

Cash at Bank 1 July 2022

£5,000.36

£0.00

£0.00

Balance at 1 July 2022

£5,000.36

CAPITAL

Brought Forward from 1 July 2021

£5,531.88

Excess income over expenditure

-£531.52

Balance at 30 June 2022

£5,000.36

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. Perkins

Dated

16/2/2023

Name and Position ... HONORARY KEVIN

REVIEW

Signed by President

N. J. Ford

Dated

9/2/2023