

Peterborough Lions Club Annual Trustee Statement 2019_20

Section B

Training of new incoming officers is provided by Lions Club International District 105CE prior to the start of each new term (normally May / June each year) - Our term runs 1st July to 30th June. Peterborough Lions Club (CIO 1182110) is a member club of the International association of Lions Clubs through Lions Club International. The membership of the club has declined slightly over the last few years, it currently stands at 30. We have a wide range of membership from different professions, our youngest member is 37 and our eldest is 93. We are aware of the requirement to continually recruit and retain members, COVID-19 has made the final part of the year particularly difficult with our inability to be able to meet in person. We are largely meeting by Zoom, which works OK for most members. Minutes are sent to all members so they continue to feel engaged with the functioning of our club. Advertising and use of social media is increasingly being used to try to recruit new members. A push to increase the awareness of Lions and increase possible recruitment from a wider area is an ongoing commitment.

Section C

Advancement of Citizenship.

Promoting the Voluntary sector for the public benefit locally, nationally and internationally.

The relief of poverty by providing humanitarian aid and disaster relief.

The advancement of health, assisting disabled people.

Promoting conservation

Promoting community participation in healthy recreation.

Having had regard to the guidance issued by the Charity Commission on Public Benefit, all trustees were issued with the relevant documents, new trustees are supplied with the relevant documentation on appointment.

The club has carried out the following activities this year in respect of the objects of the club.

The members of Peterborough Lions contribute to their the local community by taking part in local fete's, assisting other organisations with Car Parking duties and support other local Lions Clubs at events. One of our major community events is our Annual Lions Showtime, over 3 nights approximately 550 elderly people are entertained, Peterborough Lions Club organise the event, allocate the seating of groups and individuals, hire the hall, hire the amateur dramatics group, hire paramedics and serve tea & coffee at the break. This is a brilliant opportunity to support our

local community, but sadly due to COVID-19 we have had to cancel this year (May 2021).

Our 3 major fund raisers are our Annual Lions Quiz, our Xmas Carol Float and our Easter Egg raffles. The popularity of our quiz is on the decline, our popular supermarket venues are becoming more difficult to book as other organisations become aware of the usefulness of using the supermarket to market their offerings, we did however raise gross £3,232.37 plus we enabled other charitable organisations to sell our Quiz Sheets on a 50/50 basis, this enabled a further £1,227.50 to be raised by those organisations. Our Xmas Carol Float was badly affected by changes in the COVID status of Peterborough, despite the changes, we were able to gross £1,116.69, it cost us a lot in sweets though !!. Our Annual Easter Egg raffle has only just broken even as the timing of the COVID-19 lockdown coincided with our distribution of the Easter Eggs, some of our publicans have been very generous and have ensured that we have broken even. 4 members of our club are also District Cabinet members, one is also a national representative.

The clubs policy on grant making is based on how the organisation has carried this out over its 48 year history before becoming a CIO, we are now in our 51st year continuing to serve our community.

Applications from the public are reviewed and investigated by our Welfare committee, the recommendations are then submitted to the normal Business Meeting for the Trustees & Club members to agree. Based on the merits of the application the club is invited to agree a sum and vote to accept or reject, counter proposals may also be heard. If the vote achieves a majority approval it is then ratified by the Trustees and if approved the grant is made by the treasurer to the person or organisation requesting assistance, we are very happy with the rigorous approach our club makes to assess the validity and need of requests.

Applications for funding from Commercial organisations or for Commercial or for potentially illegal purposes are automatically rejected. The club does not at present have any investments, it does however own a 4 year old 17 seater minibus purchased in February 2020 to replace our previous minibus that had been written off following an accident in May 2019. The minibus is housed in a secure compound with CCTV & floodlights.

Peterborough Lions are quite resourceful, but do call on additional support from friends and family as and when required.

PETERBOROUGH LIONS CLUB

ACCOUNTS FOR THE YEAR END 30TH JUNE 2021

Charity number - CIO 1182110 (formerly 283355)



D. J. Pole

Treasurer - Peterborough Lions Club CIO.

9th January 2022



C. R. Rogers

President 2020/21

11th January 2022



J. A. McLEAN

Reviewer

January 2022

PETERBOROUGH LIONS CLUB CIO 1182110
LEGAL AND ADMINISTRATIVE INFORMATION - Year 2020/21

Trustees	President	Carol Rogers
	1st Vice President	Andrew Wilcox
	2nd Vice President	vacant
	Treasurer	David Pope
	Secretary	Dianne Parkin
	Immediate Past President	Kevin Rodgers
	Trustee	Erica Constable
	Trustee	Abbigale Heslin
Secretary to the Trustees	David Pope	
Charity Number	1182110	
Principal Address	56 Five Arches Orton Wistow Peterborough PE2 6FQ	
Independent Examiner	Qualification	Paula Mellows
	Address 1	AAT
	Address 2	8 Wedgewood Close
	Postcode	Lincoln
		LN6 3LS
Bankers	CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ	

Peterborough Lions Club
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF PETERBOROUGH LIONS CLUB - CIO 1182110

I report on the accounts of Peterborough Lions Club CIO 1182110 for the year ended 30 June 2021, which are set out on pages 1 to 5.

The CIO Trustees consider that an audit is not required for this year (under section 144 of the Charities Act 2011 (the Act)) and that, by its constitution, an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 130 of the 2011 Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Examiners Name
Examiners Qualification

8 Wedgewood Close
Lincoln
LN6 3LS

Paula Mellows
AAT



Date 17/1/22

PETERBOROUGH LIONS CLUB CIO 1182110**INCOME & EXPENDITURE
2020-2021****INCOME**

	£	£
Quiz Sheets	4473.76	
Donations Charity	1619.49	
Carol Float	1167.96	
Donations Minibus	0.00	
Donations to Admin	109.00	
Functions income	2787.50	
Subs (excl functions)	577.50	
Easter Eggs	828.40	
Social Events (excl functions)	396.86	
Bingo (excl functions)	145.00	
Incorrect account - in	124.50	
MIAB	50.00	
100 Club (excl functions)	228.00	
Bank interest received	1.79	

EXPENDITURE

Bank Charges	86.00
Minibus running costs	1455.09
Bingo	20.00
Welfare Projects	1810.80
Sundry Expenses	919.39
Member subs	1969.75
Incorrect account - out	124.50
Functions transfer - out	18.00
Social events	451.50
Fund Raising events	132.82
Quiz Sheets	913.60
100 Club	320.00

12509.76

8221.45

EXCESS INCOME OVER EXPENDITURE

4288.31

17/1/22.

Balance @ 30th June 2020

16,128.08

PROFIT / LOSS

4288.31

Bank Balance @ 30th June 2021

20,416.39

PETERBOROUGH LIONS CLUB (CIO 1182110)**CHARITY ACCOUNT DONATIONS
2020-2021**

Lions MD Youth Fund	£130.00
Cancer wellbeing Centennial Garden	£200.00
DG Lady	£100.00
LCIF Disaster fund	£300.00
Light Project	£50.00
Lions Club of Bethlehem	£50.00
Mary's Child	£200.00
Peterborough City Hospital chocolates	£119.70
Peterborough City Hospital Patient packs	£439.60
Peterborough Friendship Group	£50.00
Royal British Legion - Poppy Appeal	£111.50
Southfields School	£60.00
TOTAL	£1,810.80

Donations

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL
Lions MD Youth Fund	£130.00												£130.00
Cancer wellbeing Centennial Garden	£200.00												£200.00
DG Lady									£100.00				£100.00
LCIF Disaster fund		£100.00									£200.00		£300.00
Light Project								£50.00					£50.00
Lions Club of Bethlehem						£50.00							£50.00
Mary's Child		£100.00										£100.00	£200.00
Peterborough City Hospital chocolates					£119.70								£119.70
Peterborough City Hospital Patient packs	£100.00				£115.50			£105.37		£118.73			£439.60
Peterborough Friendship Group												£50.00	£50.00
Royal British Legion - Poppy Appeal					£111.50								£111.50
Southfields School						£60.00							£60.00
	£430.00	£200.00	£0.00	£0.00	£346.70	£110.00	£0.00	£155.37	£100.00	£118.73	£200.00	£150.00	£1,810.80

2020-2021

Income	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Quiz Sheets	456.50		511.49	734.19	627.96	487.66	314.75	410.50	247.20	208.00	155.51	320.00	4473.76
Donations Charity	65.00	133.28	25.00	299.77	148.00	546.90	105.00	31.93	90.90	20.00	46.86	106.85	1619.49
Carol Float						1167.96							1167.96
Donations Minibus													0.00
Donations to Admin					5.00	60.00	24.00	20.00					109.00
Functions income	263.00	328.00	203.00	185.00	169.00	163.00	188.00	319.50	163.00	218.00	183.00	405.00	2787.50
Subs (excl functions)	135.00	215.00	160.00	45.00			22.50						577.50
Easter Eggs	175.00	10.00	48.00	100.00	139.50			45.00	75.00		235.90		828.40
Social Events (excl functions)	79.86								20.00	297.00			396.86
Bingo (excl functions)	30.00	35.00	25.00	5.00	50.00								145.00
Incorrect account - in		124.50											124.50
MIAB			50.00										50.00
100 Club (excl functions)							96.00	96.00	36.00				228.00
Bank interest received			0.39			0.43			0.47			0.50	1.79
	1204.36	845.78	1022.88	1368.96	1139.46	2425.95	750.25	922.93	632.57	743.00	621.27	832.35	12509.76

Expenditure

[illegible]