

- . **1. Trustees' Annual Report for the period 1/7/2021 To 30/6/2022**
- . **2. Reference and administration details** Charity name Lions Club of Chepstow and Caldicot (CIO) Registered charity number 1182562
Charity's principal address **31 Edmond Locard Court, Chepstow NP16 6FA**
- . **3. Structure, governance and management** Names of the charity trustees. Trustee name Office (if any) 1. Denise Harrison President. 2. Sandra Bushell Treasurer. 3 Raymond Nash. 4. John Bennett. 5. Brian Prout.
- . **4. Registration history:** 05 August 2019: CIO registration 19 May 2019:
- . **5 . Objectives and activities** Charitable purposes. The Lions Club of Chepstow and Caldicot will consider many projects that fall within the following five areas; these are Vision, the Environment, Hunger, Paediatric Cancer and Diabetes. As well as providing grants to other deserving causes within the local communities. Supporting disasters and aid efforts around the world mainly through Lions International Foundation.
- . **6. Governing document** CIO - ASSOCIATION Registered 19 May 2019
- . **7. Charitable objects** The objects of the club are such purposes as are exclusively charitable in England & Wales. Advancement of citizenship by promoting the principles of good citizenship encouraging members to take an active interest in the civic, cultural, social and moral welfare of the community. Providing a forum for the open discussion of all matters of public interest; provided that members shall not debate partisan politics and sectarian religion. 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. Supporting youth to develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals. 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.

Promoting volunteering, the relief of poverty and the relief of those in need in particular by providing humanitarian aid and disaster relief, 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; promoting for the benefit of the public the conservation protection and improvement of the physical and natural environment and/or promoting community participation in healthy recreation.

- . **8. Designated Funds** In some cases money collected for a specific cause and 100% will go to that cause e.g. Marie Curie and the Children's hospice.
- . **9. Un-Designated Funds** The majority of funds raised are not specified or Lions general funds.
- . **10. Summary of Activity for the period** The charities main activity is to raise money by various events and collections as listed
 - Christmas Food Parcel Collections
 - Supermarket Collections
 - Easter Egg Raffles
 - Street Fairs
 - Local Authority Grant
 - **Money collected is then distributed by grants to deserving causes.**

This year these are as follows:-

- LCIF - TONGA AND MADAGASCAR
- LCIF - UKRAINE
- ANWEN THOMAS - HARPIST
- CALDICOT YOUNG PEOPLE LEAVING CARE
- PORTSKEWETT AND SUDBROOK JFC
- CHEPSTOW FOODBANK
- CALDICOT FOODBANK
- KIDS CANCER CHARITY -SUPPORT FOR LOCA FAMILIES
- WYE GYMNASTICS AND GALAXY CHEERLEADING
- CALDICOT WALKING FOOTBALL CLUB
- YSGOL Y FFYN - OUTDOOR ADVENTURE PLAY EQUIPMENT
- DURAND PRIMARY SCHOOL- COMMEMORATIVE MURAL

- THREE MILLION STEPS HEAD INJURY CHARITY
- HUNTSMAN HOTEL - HOMELESS SUPPORT
- READY STEADY GO

11. Future Outlook

This year has seen an enormous improvement in the club's ability to raise funds and distribute grants. It is hoped next year will see further improvements in the club's fund raising activity and grant distribution.

D Harrison

Denise Harrison

**CHEPSTOW AND CALDICOT LIONS CLUB AUDITED
ADMINISTRATION ACCOUNT FOR THE YEAR ENDED
30TH JUNE 2022**

INCOME

	£1,400.0
SUBSCRIPTIONS	0
SUNDRIES	£0.00
SPONSORSHIP	£0.00
	£1,135.0
CHARTER NIGHT	0
	<u>£2,535.0</u>
	0

EXPENSES

EQUIPMENT	£0.00
AWARDS	£73.45
	£1,046.0
DUES	9
	£1,023.1
SUNDRIES	4
	£1,278.8
CHARTER NIGHT	6
	<u>£3,421.5</u>
	4

PROFIT FOR THE YEAR **-£886.54**

BALANCE SHEET AS AT 30TH JUNE 2022

ACCUMULATED FUNDS ACCOUNT

	£3,440.1
BALANCE BROUGHT FORWARD	0
LESS: LOSS FOR THE YEAR	-£886.54
	<u>£2,553.5</u>
	6

CURRENT ASSETS

	£2,453.5
CASH AT BANK	6
CLUB REGALIA AT VALUATION	£100.00
	<u>£2,553.5</u>
	6

**CHEPSTOW AND CALDICOT LIONS CLUB AUDITED
CHARITY ACCOUNT FOR THE YEAR ENDED 30TH
JUNE 2022**

INCOME

		£15,085.4
DENNIS LYNCH LEGACY FUND		4
FUNDRAISING:		
Donations	£70.00	
	£730.0	
Activities	7	
	£2,350.	
Grants	00	
Amazon	£30.74	
	£486.1	
Just Giving	5	
Easy Fundraising	£79.36	
		£3,746.32
CHOIR NIGHT		£100.00
SUNDRIES		£0.00
		£18,931.
		76

EXPENSES

		£15,185.4
LOCAL CHARITIES AND AWARDS		4
INTERNATIONAL CHARITIES		£125.85
MESSAGE IN A BOTTLE		£0.00
CHOIR HALL		£100.00
SUNDRIES		£362.90
ROAR		£1,020.00
BOX FOR LIVING		£103.39
		£16,897.5
		8

PROFIT FOR THE YEAR	£2,034.18
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BALANCE SHEET AS AT 30TH JUNE 2021

ACCUMULATED FUNDS ACCOUNT

BALANCE BROUGHT FORWARD	£2,229.10
ADD: PROFIT FOR THE YEAR	£2,034.18
	£4,263.28

CURRENT ASSETS

CASH AT BANK	£4,263.28
	£4,263.28

**DENNIS LYNCH LEGACY FUND AUDITED
MOVEMENT OF FUNDS STATEMENT
YEAR ENDED 30TH JUNE 2022**

BALANCE AT BANK 1ST JULY 2021		£155,806.35
ROAR	£850.00	
ANWEN MAI THOMAS	£1,000.00	
READY STEADY GO	£216.40	
PORTSKEWETT & SUDBROOK JFC	£180.00	
JR (MCC)	£150.00	
HAYLEY HILL	£48.00	
CALDICOT FOODBANK	£1,500.00	
CHEPSTOW FOODBANK	£1,500.00	
KIDS CANCER CHARITY	£2,200.00	
WYE GYMNASTICS & GALAXY CHEERLEADING	£1,795.00	
CALDICOT WALKING FOOTBALL	£646.04	
LCI MD105 - TONGA	£250.00	
LCI MD105 - MADAGASCAR	£250.00	
LCI MD105 - UKRAINE	£750.00	
YSGOL CRAEG Y FFFYN	£3,250.00	
3 MILLION STEPS	£500.00	

BALANCE AT BANK 30TH JUNE 2022

£15,085.4	£140,720.
4	91
	£140,720.
	91