

REPORT OF THE TRUSTEES OF LONG STRATTON LIONS CLUB CIO

Registration Number 1183178

for the period 1 JULY 2020 – 30 JUNE 2021

The Trustees confirm that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

The public benefit of the Charity is the support and enablement of children, young people, the elderly and those with disabilities, and all mankind, and this is achieved principally by the award and monitoring of grants.

Long Stratton Lions Club (CIO) is an independent local charity operating under the umbrella of Lions Clubs International in District 105CE, which comprises Norfolk, Suffolk, Essex, Lincolnshire and Nottinghamshire, through which it serves the wider community, for instance through the LCI Foundation disaster fund to which we contributed £200 this year. However, almost all the money we raise goes to local good causes.

The year was unfortunately overshadowed by the Covid 19 pandemic. Our main source of fund-raising, running a charity car park on F.A. home matches in Norwich, our nearest city, was cut off for us as there were no football matches, at least, not with spectators. Usually this raises around £4k p.a. However, we did manage a successful collection at Christmas outside the Co-op, which is always very supportive of community initiatives. We also had the luck to win £200 in a bonus prize draw following our Litter Pick with SN Council. Although our accounts appear to show income is almost equal to expenditure, this is because grants totalling £1,400 which were made to the Long Stratton Scout Group in the previous financial year, with regard to the International Jubilee, were returned to us when the Jubilee had to be cancelled. In fact we donated considerably more than we raised, using our reserves

We are a small club of 9 members and continued to work in our local community where we could. Sadly, we were unable to take our local Care Home on their Annual Outing but made up for it a bit by sponsoring an in-house party. We also supported an initiative to supply hot meals to the needy through Netherton House, took Christmas presents for the women and children in the Women's Shelter known to us and knitted blankets for the premature baby unit at the N&N Hospital. We had promised a self-help group help with their room rent but, of course, that had to be postponed. We also continued to provide toiletry bags for the children's ward at the N&N hospital for emergency admissions.

TRUSTEES:

Roy Woodhouse (Chair)
John Clough
Bonnie Wade
Robert Pickard

Public Address:
18 Alexander Close
Long Stratton
Norwich
NR15 2RJ

LONG STRATTON LIONS CLUB (CIO)
ACCOUNTS FOR THE PERIOD JULY 1 2020 – JUNE 30 2021

CHARITY ACCOUNT FOR YEAR ENDING JUNE 30 2021

INCOME

CO-OP COLLECTION 381.92

LITTER PICK 220.00

RETURN OF DONATION 1400.00

(Scout jamboree cancelled)

2001.92

EXPENDITURE

WELFARE

HAVEN PROJECT 68.48

HOSPITAL PACKS 207.12

DEPWADE COURT 100.00

HARKER HOUSE (Christmas) 150.00

HARKER HOUSE (in lieu summer trip) 200.00

DAY CENTRE 150.00

NETHERTON HOUSE FOOD APPEAL 200.00

OTHER DONATIONS:

PRISCILLA BACON LODGE (Sexty nominated charity) 100.00

DONATIONS TO LIONS CHARITIES

MD YOUTH PROGRAMME 50.00

LCIF 300.00

DG LADY APPEAL 50.00

Additional to DGL 50.00

BETHLEHEM APPEAL 50.00

SOUTHEND LIFEBOAT APPEAL 50.00

OTHER

INSURANCE 44.35

LITTER PICK (Club share to Admin A/C) 20.00

1789.95

INCOME OVER EXPENDITURE

211.97

ADMINISTRATION ACCOUNT FOR YEAR ENDING JUNE 30 2021

INCOME

| | | |
|--------------------------|--------------|--------|
| SUBSCRIPTIONS | 240.00 | |
| TAIL TWISTER | 13.50 | |
| LITTER PICK (Club share) | 20.00 | |
| DONATIONS | <u>30.00</u> | |
| | | 303.50 |

EXPENDITURE

| | | |
|------------------------|--------------|--------|
| SUBSCRIPTIONS | 602.92 | |
| PRESIDENT'S COLLAR BAR | <u>23.00</u> | |
| | | 625.92 |

| | | |
|---------------------------------------|--|--------|
| <u>EXPENDITURE OVER INCOME</u> | | 322.42 |
|---------------------------------------|--|--------|

BALANCE SHEET FOR YEAR ENDING JUNE 30 2021

ADMINISTRATION ACCOUNT

| | |
|--------------------|--------|
| OPENING BALANCE | 574.97 |
| CLOSING BALANCE | 252.55 |
| EXPENDITURE/INCOME | 322.42 |

CHARITY ACCOUNT

| | |
|----------------------|---------|
| OPENING BALANCE | 4195.17 |
| CLOSING BALANCE | 4407.14 |
| INCOME / EXPENDITURE | 211.97 |

ASSETS CHARITY FUND

| | |
|--|-------|
| Walkie-talkie radio purchased 2014 for 30.00 | 9.00 |
| 6 money aprons | 2.00 |
| 4 hi-viz jackets | 3.00 |
| Artificial Christmas Tree (2017) | 12.00 |
| Written down to £0: 2 Lions Costumes purchased 1997, 2 magnetic panels (1992), 12 reflective tabards (some missing, 2003), some bunting (2000) | |