



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 01/07/2021 Period start date To 30/06/2022 Period end date

Charity name: CONINGSBY & TATTERSHALL LIONS CLUB

Charity registration number: 1183298

## Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	The objects of the Club are such purposes as are exclusively charitable in England & Wales; including encouraging service-minded people to serve their community without personal reward; supporting youth to develop their skills, capacities and capabilities; promoting the Voluntary Sector for the public benefit; the relief of poverty and the relief of those in need; promoting for the benefit of the public the conservation, protection and improvement of the physical and natural environment.
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.	The Club maintains a Local Nature Reserve with the active assistance of several volunteers; a weekly youth club, for 12-18 year-olds; and runs a Community venue which includes regular Coffee & Chat mornings for Senior Citizens. Welfare grants are provided, in confidence, for those in need. Members continue to deliver Prescriptions and, where necessary, food for those unable to leave home. A small local business grant was also obtained to help provide food for Families who were known to be in financial distress. The Club organised, and funded, a free Fun Day for Children and a free Community Tea Party, with Entertainment, as part of the Queen's Jubilee Events
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	The Club's aim is to always provide benefit for the Community. Entry costs at fundraising events are kept low in order to enable and encourage participation; other activities are run on a non-profit basis. This year, following the lifting of Covid restrictions, members were able to reintroduce most of our regular activities; the Club continued to help the Community wherever possible.

### Additional information

Policy on grant making	The Club has a Grant making Policy; Trustees apply funds at their discretion, making grants where they believe that their contribution will make a real difference.
Policy on social investment including program related investment	The Club runs a free Youth club for 12-18 year-olds; it maintains a Local Nature Reserve, open to the Public; it also runs a Community venue. The Club provides funding for Community Welfare needs.
Contribution made by volunteers	The Club has 33 adult members and 18 youth members, all of whom, together with family members, help at various activities. Several other volunteers help to maintain the Local Nature Reserve.
Other	Members who regularly come into contact with young or vulnerable people are DBS checked.

### Achievements and Performance

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.	<p>The Local Nature Reserve maintained for Public access.</p> <p>A Community venue run under a non-profit basis.</p> <p>A Youth Club that encourages volunteering and community service.</p> <p>Escorting Santa's Sleigh around the housing estates during December.</p> <p>Providing funds to the local schools to enable full participation in extra-curriculum activities by all pupils.</p> <p>Providing funds, in confidence, for needy individuals and families.</p> <p>Providing a daily prescription delivery service for those unable to leave their home.</p> <p>Providing food for Families in need.</p> <p>Members volunteered to help at the local Hospital.</p> <p>Providing affordable family events to encourage socialising and improve moral.</p>

### Additional information

Achievements against objectives set	<p>The Club plans a range of activities, including free, non-profit and low cost events. However, this year's Pantomime, was deemed too much of a community risk due to Covid-19.</p> <p>Members remained flexible and continued to help the Community on a purely voluntary basis.</p>
Performance of fundraising activities against objectives set	Unfortunately, fundraising activities were still somewhat curtailed by Covid-19 concerns.
Investment performance against objectives	The Club does not invest its funds, these are used to support the Community.
Other	With the expectation that, in future, Covid-19 will not have a serious impact on the Community, the Club has prepared for all its regular activities for the next financial year.

## Financial Review

Review of the charity's financial position at the end of the period	The Club remains sound financially; it was able to restart most activities previously cancelled due to Covid-19 and continued to receive small public donations which supplemented own funds, enabling all necessary charitable expense.
Statement explaining the policy for holding reserves stating why they are held	Most funds are dispersed annually; sufficient funds are retained to cover one years known fixed expenses.
Amount of reserves held	£5000

### Additional information

The charity's principal sources of funds (including any fundraising)	The principal source of funds is fundraising events however, additionally this year, a small local business grant and some public donations were received.
Investment policy and objectives including any social investment policy adopted	Funds are used to support the community. The primary aim of the Club is to support and improve facilities available to the community.
A description of the principal risks facing the charity	The principle risk is that people would no longer volunteer to give their time for no personal benefit.

## Structure, Governance and Management

Description of charity's trusts:	
Type of governing document	Constitution, adopted 8 <sup>th</sup> May 2019
How is the charity constituted?	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	There are 4 ex-officio Trustees; Club President, Immediate Past President, Secretary and Treasurer. There are 5 other Trustees voted in by Club members. All Trustees serve a one-year term but can be reselected.

### Additional information

Policies and procedures adopted for the induction and training of trustees	Trustees are issued with documented guidance about their role and responsibilities. Verbal explanations are provided when appropriate.
The charity's organisational structure and any wider network with which the charity works	The Charity is a democratic Club of volunteers organised by elected Club Officers. The Club is a member of a democratic world-wide association of similar Clubs.
Relationship with any related parties	The Club maintains a good relationship with local government and other charitable groups

## Reference and Administrative details

Charity name	CONINGSBY & TATTERSHALL LIONS CLUB
Registered charity number	1183298
Charity's principal address	65 High Street Tattershall Lincoln LN4 4NN

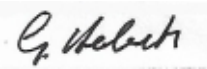
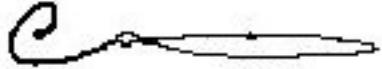
Names of the charity trustees who manage the charity					
		Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
	1	Geoff Herberts	President		ex-officio
	2	Patricia Phillips	Secretary		ex-officio
	3	Michael Phillips	Treasurer		ex-officio
	4	Neil Marshall	Past President		ex-officio
	5	Brian Haskett			Club Members
	6	Wally Goldspink			Club Members
	7	Anne Simons			Club Members
	8	Mick Bryant			Club Members
	9	Judy Gibbons			Club Members

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Geoff Herberts	Michael Phillips
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Position (eg Secretary,  
Chair, etc)

Chair	Treasurer
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Date

11/07/2022
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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name	No (if any)
CONINGSBY & TATTERSHALL LIONS CLUB	1183298

## Receipts and payments accounts



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For the period from	Period start date	To	Period end date
	01/07/21		30/06/22

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fundraising activities	10,673	-	-	10,673	1,555
Members Social activities	3,585	-	-	3,585	200
Community Service activities	650	-	-	650	600
Lions Den rent	1,733	-	-	1,733	127
Covid-19 grants	2,667	-	-	2,667	19,003
Grants & Donations	3,122	-	-	3,122	4,309
<b>Sub total</b> (Gross income for AR)	<b>22,430</b>	<b>-</b>	<b>-</b>	<b>22,430</b>	<b>25,794</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>22,430</b>	<b>-</b>	<b>-</b>	<b>22,430</b>	<b>25,794</b>
<b>A3 Payments</b>					
Membership subscriptions	2,256	-	-	2,256	2,078
Fundraising activities	1,496	-	-	1,496	109
Members Social activities	1,437	-	-	1,437	93
Community Service activities	1,602	-	-	1,602	600
Lions Den maintenance & Utilities	8,330	-	-	8,330	2,315
Pingle LNR maintenance	510	-	-	510	1,165
Covid-19 welfare activities	-	-	-	-	1,800
Charitable & Welfare donations	10,703	-	-	10,703	4,165
	-	-	-	-	-
<b>Sub total</b>	<b>26,334</b>	<b>-</b>	<b>-</b>	<b>26,334</b>	<b>12,325</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>26,334</b>	<b>-</b>	<b>-</b>	<b>26,334</b>	<b>12,325</b>
<b>Net of receipts/(payments)</b>	<b>- 3,904</b>	<b>-</b>	<b>-</b>	<b>- 3,904</b>	<b>13,469</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>48,484</b>	<b>-</b>	<b>-</b>	<b>48,484</b>	<b>35,015</b>
<b>Cash funds this year end</b>	<b>44,580</b>	<b>-</b>	<b>-</b>	<b>44,580</b>	<b>48,484</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Lloyds Bank account	44,580	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	44,580	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			G HERBERTS	11/07/22
			C M PHILLIPS	11/07/22