



# Trustees' Annual Report for the period

From		Period start date			To		Period end date		
		Day	Month	Year			Day	Month	Year
		01	07	2020			30	06	2021

## Section A Reference and administration details

Charity name

Littleborough & District Lions Club (CIO)

Other names charity is known by

Registered charity number (if any) 1183445

Charity's principal address

151 Starring Way

Littleborough

Lancashire

Postcode

OL15 8RE

### 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	Norah Hawksworth	Club President		
2	Jack Mills	Club Secretary		
3	Harold Hawksworth	Club Treasurer		
4	Lynn Butterworth	Welfare Officer		
5	Fred Day			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document  
(eg. trust deed, constitution)

**Constitution**

How the charity is constituted  
(eg. trust, association, company)

**CIO**

Trustee selection methods  
(eg. appointed by, elected by)

**Trustees are chosen and elected at the Club's Annual General Meeting and is done on a simple majority of a quorate meeting.**

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

**To provide charitable support in the Local and Global Community, helping persons, less fortunate than ourselves.**

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Organise and take part in active fundraising projects to provide support for the following:  
 Local Dementia group.  
 Christmas hampers for local needy families.  
 Organise local poster competitions, to reach out to young people.  
 Organise/assist in Macmillan Coffee mornings.  
 Assist/Collect During Cancer awareness week, for Cancer Research UK.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Under the terms of the Clubs' Constitution, Trustees apply funds at their discretion, making grants where they believe that their contribution will make a real difference.  
 We can only make grants in furtherance of our charitable objects.  
 Potential Candidates for Grants are as follows:  
Local charities - youth groups, groups working with the elderly, residential and nursing homes, individual appeals.  
Youth and children's organisations - sport related groups or individuals, scouting and guiding, youth club activities, young people undertaking overseas assignments.  
Community facilities - relief of hardship for individuals and families, village hall projects, community group initiatives.

**Summary of the main achievements of the charity during the year**

**We have still been able to raise funds, in a limited way, whilst complying with any restrictions, brought about, by the Pandemic.**

**From these funds, we have been able to do the following:**

**Donations to:**

**Macmillan Nurses**

**Cancer Research UK.**

**Francis House Children's Hospice.**

**Various Global Appeals, via the Lions Clubs International Foundation (LCIF).**

**Purchase and pack food hampers for local needy families.**

**Reach out to youth, through our local schools, with our local and national Peace Poster Competitions**

## Section E

## Financial review

Brief statement of the charity's policy on reserves

We do have some reserve funds to enable quick response, to an emergency but, our policy is that funds, raised from the public should be being used to help people, less fortunate than ourselves and not languishing for long periods in a bank account.  
Our limited reserves include ringfenced amounts for up-front expenses of any regular projects.

Details of any funds materially in deficit

None

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jack Mills	Lynn Butterworth
Position (eg Secretary, Chair, etc)	Club Secretary	Welfare Officer
Date	18 <sup>th</sup> March 2022	

### Receipts and payments accounts

**CC16a**

For the period from	Period start date	To	Period end date
	<b>1st July 2020</b>		<b>30th June 2021</b>

#### 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>					
SPONTANIOUS DONATIONS TO ADMIN ACCOUNT	2,000	-	-	2,000	1,030
MEMBERS SUBSCRIPTIONS AND SAVINGS	339	-	-	339	724
PRIZE MONEY FROM DISTRICT FOR PEACE POSTER WINNR	50	-	-	50	-
TAILTWISTER LION					119
REIMBURSEMENT FROM DISTRICT FOR 1st YEAR PAYMENT INFORMATION COMMISSION FEE	35	-	-	35	-
FUNDRAISING ACTIVITIES	922	-	-	922	2,287
DONATION TO CHARITY ACCOUNT FROM LOCAL CO-OP COMMUNITY FUND	424	-	-	424	-
COLLECTION FOR CHRISTMAS HAMPERS FOR NEEDY FUND	254	-	-	254	817
SPONTANIOUS DONATIONS	46	-	-	46	15
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>4,071</b>	<b>-</b>	<b>-</b>	<b>4,071</b>	<b>4,992</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>4,071</b>	<b>-</b>	<b>-</b>	<b>4,071</b>	<b>4,992</b>
<b>A3 Payments</b>					
DONATIONS FROM ADMIN ACCOUNT	15	-	-	15	10
MEMBERS SUBSCRIPTIONS AND SAVINGS, INCLUDING PAYMENT OF CLUB'S ANNUAL DUES	537	-	-	537	1,376
REIMBURSEMENT TOWARDS ZOOM MEETING PACKAGE	50	-	-	50	-
MEETING ROOM FEES					130
TWO YEARS FEE FOR INFORMATION COMMISSION	70	-	-	70	-
MISC PAYMENT		-	-	-	1
	-	-	-	-	-
DONATIONS FROM CHARITY ACCOUNT	1,984	-	-	1,984	2,422
FUNDRAISINF ACTIVITIES		-	-	-	252
SUPPORT OF LOCAL DEMENTIA CAFÉ		-	-		534
PURCHASE OF FOOD FOR CHRISTMAS HAMPERS FOR NEEDY FAMILIES	472	-	-	472	1,200
COMMUNITY RECOGNITION AWARDS	13	-	-	13	129
PURCHCE OF PARA-TEDDIES FOR LOCAL AMBULANCES					177
PEACE POSTER COMPETITION PRIZES AND KITS	123	-	-	123	-
	-	-	-	-	-
KEY: GREEN AREA, ADMINISTRATION. SALMON AREA, CHARITY	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>3,264</b>	<b>-</b>	<b>-</b>	<b>3,264</b>	<b>6,231</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>3,264</b>	<b>-</b>	<b>-</b>	<b>3,264</b>	<b>6,231</b>
<b>Net of receipts/(payments)</b>	<b>806</b>	<b>-</b>	<b>-</b>	<b>806</b>	<b>- 1,239</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>2,393</b>	<b>-</b>	<b>-</b>	<b>2,393</b>	<b>3,631</b>
<b>Cash funds this year end</b>	<b>3,199</b>	<b>-</b>	<b>-</b>	<b>3,199</b>	<b>2,392</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 £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities			Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<i>L. Butterworth</i>	LYNN BUTTERWORTH	18/03/2022	
	<i>J. Mills</i>	JACK MILLS	18/03/2022	