



Trustees' Annual Report for the period

Period start date		Period end date		
From	Day 1 st	July	2020	To
	Day 30 th	June	2021	

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Section A Reference and administration details

Charity name

Cranleigh and District Lions Club CIO

Other names charity is known by

Cranleigh Lions Club Cranleigh Lions

Registered charity number (if any)

1183809

Charity's principal address

Hillview

Smithwood Common

CRANLEIGH Surrey

Postcode

GU6 8QP

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	John Woodford	President		Ex-Officio
2	Paul Withers	Vice President		Ex-Officio
3	Colin Ward	Secretary		Ex-Officio
4	Chris Smith	Treasurer		Ex-Officio
5	Derek Young-Trawber			Members of the Club
6	Clive Saunders			Members of the Club
7	Rod Weale			Members of the Club
8	Davy Worsfold			Members of the Club
9				
10				

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)	Cranleigh and District Lions Club CIO Constitution dated 10 th June 2019 A Template from Lions Clubs International (Multiple District 105) British Isles
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	The Club President, Secretary and Treasurer, elected each AGM for the following year, are Ex-Officio Trustees. Other named Trustees are also elected by the Club Members.

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.

Cranleigh and District Lions Club is a local club formed as part of The International Association of Lions Clubs, a voluntary service organisation that helps, supports and guides local clubs to serve their community.

Clubs are chartered as separate entities with their own constitution, but have links to other clubs in their Zone, their District, the Multiple District of the British Isles and to The International Association of Lions Clubs.

Relationships with other Lions Clubs and the Lions Clubs structure, provides opportunities for support, training and the exchange of ideas. Through cooperation, clubs also work together to support national and international charitable projects.

The administration of the Club is wholly financed by the members. Our time organising activities to raise funds and provide community service is given freely and without payment or reward. We pay an annual subscription of £60 that contributes towards the administration of our local Club and the Lions District, Multiple District and International Clubs.

Section C Objectives and activities

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

The Objects of the Club are such purposes as are exclusively charitable in England & Wales, including in particular:

a) the 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 partisan politics and sectarian religion shall not be debated by members;
- 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.

b) 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.

- c) promoting volunteering.
- d) the relief of poverty and the relief of those in need in particular by providing humanitarian aid and disaster relief.
- e) 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.
- f) promoting for the benefit of the public the conservation protection and improvement of the physical and natural environment; and/or
- g) promoting community participation in healthy recreation.

Our Lions year 2020/21 has been difficult particularly because we have not been able to run our usual programme of events and activities in the same way as normal.

For example, our usual very popular Classic Car Show normally held in August was cancelled but, in its place, we have run two Classics on the Drive events which were very well received by our local community and raised some much-needed funds.c£7700

Our Lions Cranleigh Bonfire and Fireworks event also had to be cancelled again.

Our Christmas activities also had to be modified as Santa could not hand out children's Christmas gifts and the elves could not collect bucket donations. But we were still able to provide Christmas Gift vouchers rather than Christmas Hampers, to over 100 families and individuals.

Fortunately, we were able to run the Cranleigh Carnival and Fun Dog Show at the end of June '21 pretty much as normal and while it is not designed to raise funds it was such a well-received and successful show that we more than covered its costs.

New initiatives were required for fund raising during the year and the first of these was Lion Elwyn's Sunflower Site providing kindly donated plants from our local Notcutts Garden Centre plus garden planters, display stands etc. made from pallet timber for personal donations from local residents. This morphed into Lion Howard's Market Stall which sold handmade Christmas decorations, used toys, books, puzzles, used bikes etc in the run up to Christmas.

There was also an online Quiz and Auction and a Grand Shave all raising funds for our charity work, good causes and Lions projects.

Project Wenceslas ran from October to March attracting donations from locals who received but did not need the Winter Fuel Payment. These donations are used for the relief of fuel poverty or fuel debt.

When planning the activities listed above, the Trustees have considered the guidance on public benefit issued by the Charity Commission and ensured we are carrying out the purposes for which we were set up.

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)

Additional details of objectives and activities (Optional information)

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

- policy on grant making.
- policy programme related investment.
- contribution made by volunteers.

Welfare requests and Bursary disbursements are administered by their respective committees with proposals being brought before the Club and Trustees for approval. Any proposal with a possible conflict of interest for any club member is first reviewed by the Board of Trustees.

The Club takes its responsibility for the civic, cultural, social and moral welfare of the community very actively and donations towards community projects are frequently supported.

The Club had 53 members by the end of the year. In undertaking our work, we also rely on other supporters and the Friends of Cranleigh Lions Club, who all give their time freely and without payment or reward. Without such dedication and support we would not be able to function and achieve as much as we do.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

In addition to organising the above events to benefit the local community we were able to donate some £45000 to good causes from the proceeds of those and other activities and inward donations from local donors during the year.

Over £13000 was donated to local individuals or groups through our general Welfare Donations.

Bursary 2021 provided grants to 7 local organisations totalling £3852.

We provided over 100 Christmas Hamper Vouchers totalling £6605.

We made over £7600 of general donations to local groups and organisations.

Multiple District Donations to Lions International Disaster and Medical Appeals and good causes totalled £3887.

Air Ambulance Kent, Surrey and Sussex received £2500.

Project Wenceslas provided £2858 towards local families in fuel poverty.

Lions Schools Welfare Funds amounted to £3200.

Youth activities and projects received some £1500.

Section E Financial review

Brief statement of the charity's policy on reserves

We hold over £10k in one deposit account as a contingency to protect the Club from the risks associated with running a number of outdoor events, whose income may vary from year to year depending, primarily, on the weather conditions on the day of the event.

Details of any funds materially in deficit

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.

Generous individual donations from local residents/businesses including bucket collections, Sponsorship/Advertising at our events and proceeds from events and activities.

The inevitable costs involved with all our community and fund-raising events are carefully considered and managed through our Activities A/c and the surplus/profit transferred to our Charity Account for disbursement.

N/a

Section F Other optional information

Along with many other Lions Clubs in the UK we converted from a Charity Trust to a Charitable Incorporated Organisation (CIO) wef 1st July 2020.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	C M Smith	J Woodford
Full name(s)	Christopher Martin SMITH	John Woodford
Position (eg Secretary, Chair, etc)	Treasurer	President 2020/21
Date	10 th December 2021	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Cranleigh and District Lions Club CIO

No (if any)
1183809

CC16a

Receipts and payments accounts

For the period
from

Period start date
1st July 2020

To

Period end date
30th June 2021

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 £
A1 Receipts					
Carnival	10,344	-	-	10,344	-
Bonfire	116	-	-	116	-
Classics on the Drive	7,634	-	-	7,634	-
Santa Sleigh Donations	1,054	-	-	1,054	-
Thursday Bus	12	-	-	12	-
Project Wenceslas		4,699	-	4,699	-
Gift Aid	-	-	-	-	-
Christmas Donations	1,673	-	-	1,673	-
Easter Egg Hunt/Eggstravaganza	25	-	-	25	-
Donations	18,305	-	-	18,305	-
Quiz	199	-	-	199	-
Subscriptions/Memers Contributions	2,880	-	-	2,880	-
Club Uniform	35	-	-	35	-
Collections for Members	1,019	-	-	1,019	-
Auction	3,344	-	-	3,344	-
Sunflower Site	440	-	-	440	-
Grand Shave	1,141	-	-	1,141	-
Market Stall	5,291	-	-	5,291	-
	-	-	-	-	-
Sub total (Gross income for AR)	53,512	4,699	-	58,211	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	53,512	4,699	-	58,211	-

A3 Payments

Bonfire	-	-	-	-	-
Classics on the Drive	666	-	-	666	-
Santa Sleigh	338	-	-	338	-
Project Wenceslas		2,858	-	2,858	-
Welfare Donations	13,283	-	-	13,283	-
Other Donations	8,027	-	-	8,027	-
Bursary	3,853	-	-	3,853	-
School Welfare and Peace Poster	4,148	-	-	4,148	-
Bank Charges	234	-	-	234	-
Easter Egg Hunt/Eggstravaganza	100	-	-	100	-
Carnival	8,475	-	-	8,475	-
Multiple District Donations	6,387	-	-	6,387	-
Travel Expences	174	-	-	174	-
Quiz	100	-	-	100	-
District, MD and International Dues	3,776	-	-	3,776	-
Christmas Hamper Vouchers	6,633	-	-	6,633	-
General Expenses	333	-	-	333	-
Repairs and Maintenance	111	-	-	111	-
Market Stall	812	-	-	812	-
IT Licencesand Renewals	706	-	-	706	-
Youth	250	-	-	250	-
Legal and Professional fees	612	-	-	612	-
Collection Disbursements	685	-	-	685	-
Hut	250	-	-	250	-
Sub total	59,953	2,858	-	62,811	-

A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	59,953	2,858	-	62,811	-
Net of receipts/(payments)	- 6,441	1,841	-	- 4,600	-
A5 Transfers between funds		-		-	-
A6 Cash funds last year end	53,562	-	-	53,562	-
Cash funds this year end	47,121	1,841	-	48,962	-

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	Charity Account	11,598	1,841	-
	Activities Account	20,839	-	-
	Administration Account	4,584		
	HSBC	100		
	Reserves Account	10,000	-	-
	Total cash funds	47,121	1,841	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	C M Smith	Chris Smith-Treasurer	10/12/2021	
	John Woodford	John Woodford President	10/12/2021	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
CRANLEIGH AND DISTRICT LIONS CLUB CIO

On accounts for the year
ended

30 JUNE 2021

Charity no
(if any)

1183809

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the
accounts in accordance with the requirements of the Charities Act 2011
("the Act").

I report in respect of my examination of the Trust's accounts carried out
under section 145 of the 2011 Act and in carrying out my examination, I
have followed all the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

Independent
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to
undertake the examination by being a qualified member of [insert name of
applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have
come to my attention in connection with the examination (other than that
disclosed below *) which gives me cause to believe that in, any material
respect:

- the accounting records were not kept in accordance with section 130
of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements
concerning the form and content of accounts set out in the Charities
(Accounts and Reports) Regulations 2008 other than any requirement
that the accounts give a 'true and fair' view which is not a matter
considered as part of an independent examination.

I have no concerns and have come across no other matters in connection
with the examination to which attention should be drawn in this report in
order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

CMHills

Date:

10/12/2021

Name:

CAMILLA HILLS

Relevant professional
qualification(s) or body

(if any):

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Address:

HONEYGREEN BARN, SMITHBROOKBARNES.
HORSHAM ROAD, CRANLEIGH, SURREY, GU6 8LH

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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