



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day				Day		
	1 st	July	2021		30 th	June	2022

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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	Paul Richard Withers	President		Ex-Officio
2	Trevor John Dale	Vice President		Ex-Officio
3	Colin Leonard Ward	Secretary		Ex-Officio
4	Christopher Martin Smith	Treasurer		Ex-Officio
5	Derek Charles Arthur Young-Trawber			Members of the Club
6	Roderick Ian Weale			Members of the Club
7	Davy Thomas Worsfold			Members of the Club
8	Howard Barratt			Members of the Club
9	Dr.Robert Michael Flacks			Members of the Club
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, Vice 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. Members pay an annual subscription of £70 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 2021/22 began with the sad decision that we could not once again run our biggest fund-raising event, our Classic Car Show in August 2021 following the pandemic. However, we ran another successful Classics on the Drive event in May 22 to promote the return of the Classic Car Show in August 2022.

To recap our activities and events for the period July 21 to June 22 we were able to:-

- provide Gazebos for the Rectory Fete and assisted that event.
 - organise and run the annual community Bonfire and Fireworks celebration.
 - operate another successful Market Stall in the run up to Christmas.
 - assist at the Remembrance Sunday memorial service.
 - conduct our Christmas activities with Santa visiting the many estates in Cranleigh and new ones but not distributing gifts or collecting bucket donations. But still able to provide some 170 Christmas Gift/food vouchers in place of Christmas Hampers to individuals and families locally.
 - run our popular Great Easter Egg Hunt at the Showground at Easter 22 (our thank you to the community for their support of our activities)
 - organise Eggstravaganza to raise funds for the Air Ambulance-Kent, Surrey and Sussex.
 - run another Classics on the Drive.
 - organise our Lions Charter Dinner Dance at the local Golf Club including honoured guests from our community.
- And finally, to organise and run Cranleigh Carnival and Fun Dog Show which, whilst not designed to make a profit more than covered its costs and was very much appreciated by our community.

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 Wenceslas 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 seriously and donations towards community projects are frequently supported.

The Club had 54 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, during the last two years of the pandemic, to donate some £80000 to good causes from the proceeds of those and other activities and inward donations from local donors during the year.

Over £26000 was donated to local individuals or groups through our general Welfare Donations.

Bursary 2021 provided grants to 7 local organisations some £4000

We provided some 170 Christmas Hamper Vouchers totalling c£15000

We made £16000 of general donations to local groups and organisations.

Multiple District Donations to Lions International Disaster and Medical Appeals and good causes totalled c£7000.

Air Ambulance Kent, Surrey and Sussex received £3500.

Project Wenceslas provided c£6600 towards local families in fuel poverty.

Lions Schools Welfare Funds amounted to £3200.

Cranleigh Lions also initiated the community wide 'One Cranleigh for Ukraine' project to provide family homes for Ukrainian refugees raising over £13k in the first few months and housing 5 families.

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	P R Withers
Full name(s)	Christopher Martin SMITH	Paul Richard Withers
Position (eg Secretary, Chair, etc)	Treasurer	President 2021/22
Date	27 th September 2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Cranleigh and District Lions Club CIO

No (if any)
1183809

Receipts and payments accounts

CC16a

For the period
from

Period start date
1st July 2021

To

Period end date
30th June 2022

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	15,604	-	-	15,604	10,344
Bonfire	30,082	-	-	30,082	116
Classic Car Show	7,868	-	-	7,868	7,634
Santa Sleigh Donations	1,825	-	-	1,825	1,054
Thursday Bus	-	-	-	-	12
Project Wenceslas	3,179	-	-	3,179	4,699
Gift Aid	2,840	-	-	2,840	-
Christmas Donations	1,474	-	-	1,474	1,673
Easter Eggstravaganza and Hunt	3,461	-	-	3,461	25
Donations	21,245	-	-	21,245	18,305
Quiz	-	-	-	-	199
Members Subscriptions	3,295	-	-	3,295	2,880
Club Shirts and Caps	55	-	-	55	35
Members Collections	164	-	-	164	1,019
Auction	-	-	-	-	3,344
Sunflower Site	-	-	-	-	440
Grand Shave	70	-	-	70	1,141
Market Stall	3,083	-	-	3,083	5,291
Interest	10	-	-	10	-
Classics on the Drive	1,333	-	-	1,333	-
One Cranleigh for Ukraine	-	13,634	-	13,634	-
Fantasy F1	270	-	-	270	-
Charter Night	6,950	-	-	6,950	-
Balls	107	-	-	107	-
Tail Twister	63	-	-	63	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	102,978	13,634	-	116,612	58,211
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	102,978	13,634	-	116,612	58,211

A3 Payments

Bonfire	18,500	-	-	18,500	-
Classic Car Show	7,302	-	-	7,302	666
Santa Sleigh	332	-	-	332	338
Project Wenceslas	-	3,748	-	3,748	2,858
Welfare Donations	12,808	-	-	12,808	13,283
Other Donations	8,785	-	-	8,785	8,027
Bursary	-	-	-	-	3,853
School Welfare and Peace Poster	495	-	-	495	4,148
Bank Charges	338	-	-	338	234
Easter Eggstravaganza and Hunt	1,710	-	-	1,710	100
Carnival	10,760	-	-	10,760	8,475
Multiple District Donations	3,082	-	-	3,082	6,387
Travel Expenses	-	-	-	-	174
Quiz	-	-	-	-	100
District and Int.Dues for Members	3,509	-	-	3,509	3,776
Christmas Hampers	8,633	-	-	8,633	6,633
General Expenses	389	-	-	389	333
Repairs and Maintenance	1,275	-	-	1,275	111
Marked R1 accounts (SS)	290	1	-	290	12/10/2022 812

IT Licences and Renewals				-	706
Youth				-	250
Legal and Professional Fees	612			612	612
Collection disbursements	398			398	685
Hut	446			446	250
Roar 2021	487			487	
Roar 2022	510			510	
Message in a Bottle	119			119	
One Cranleigh for Ukraine		692		692	
Young Ambassador	30			30	
Charter Night	7,697			7,697	
				-	
				-	
				-	
	-	-	-	-	-
Sub total	88,507	4,440	-	92,947	62,811

A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-

Total payments	88,507	4,440	-	92,947	62,811
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Net of receipts/(payments)	14,471	9,194	-	23,665	- 4,600
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	14,471	9,194	-	23,665	- 4,600

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	21,832	15,387	-
	Activities Account	21,346	-	-
	Administration Account	3,756		
	Gold Account	10,007		
	HSBC Account	100	-	-
	Total cash funds	57,041	15,387	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	
	CMSmith	Chris Smith	6th Oct. 2022	
	PRWithers	Paul Richard Withers	6th Oct. 2022	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Cranleigh and District Lions Club (CIO)

On accounts for the year
ended

30th June 2022

Charity no
(if any)

1183809

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30 / 06 / 2022**.

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Signed:

Camilla Hills

Date:

06/10/2022

Name:

Camilla Hills

Relevant professional
qualification(s) or body
(if any):

Address:

Honeygreen Barn, Smithbrook Barns, 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.

None to disclose