



Haverhill Lions Club (CIO) Charity no.(1183869)

Annual Trustees Report 2021-2022

The objective of Haverhill Lions Club is to provide help and service to our local community.

One of the key ways in which we help is by contributing donations to local individuals, groups and organisations for their own community based fundraising projects. We are able to do this by our own fundraising throughout the year.

The main basis of our fundraising activities is essentially derived from three sources. Running BBQ's at organised summer events and private functions. We also raise income by providing train rides on our own bespoke 'Thomas' train and carriages at organised events. Finally, for a number of years we have created and manage a very popular Santa's Grotto at Christmas time which attracts upwards of 1000 visitors.

Unfortunately, as a result of the global Covid pandemic continued activities during this annual period came to a very abrupt halt when the UK lockdown came into operation on March 23rd 2020 and continued intermittently throughout 2021 and into 2022. During this time we were unable to take part in much funding raising and achieved very little in charitable income.

Despite this however, because of their only difficulties, we were pleased to forward a donation to the local Haverhill Reach Project (foodbank).

Needless to say, the last couple of years have been extremely challenging for our fundraising activities. Hopefully, as we move forward through 2022/23 we will be able to continue supporting the local community in a variety of ways by our return to much needed fundraising events, providing much needed funds for projects and charities in the wider community.

Grentham Rush Club Treasurer
Trustee



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Haverhill Lions Club CIO	No (if any) 1183869
---	-------------------------------

Receipts and payments accounts

For the period from	Period start date 7/1/2021	To	Period end date 6/30/2022
------------------------	--------------------------------------	----	-------------------------------------

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 £
A1 Receipts				
Donation for Services	60	-	-	60
Members Subscriptions	625	-	-	625
Fundraising events	251	-	-	251
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	936	-	-	936
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	936	-	-	936
A3 Payments				
Fundraising	150	-	-	150
Donations	200	-	-	200
Members Subscriptions	782	-	-	782
Lions Youth Programme	62	-	-	62
Insurances	52	-	-	52
Data Protection and Domain Fess	48	-	-	48
Wreaths	40	-	-	40
	-	-	-	-
	-	-	-	-
Sub total	1,334	-	-	1,334
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	1,334	-	-	1,334
Net of receipts/(payments)	- 398	-	-	- 398
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	1,926	-	-	1,926
Cash funds this year end	1,528	-	-	1,528

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Fundraising Account	1,456	-
	Administration Account	72	-
		-	-
	Total cash funds	1,528	-
	(agree balances with receipts and payments account(s))	OK	OK
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets			-
			-
			-
			-
			-
B4 Assets retained for the charity's own use			-
	Trailer	Fundraising	-
	Trailer with Sleigh	Fundraising	-
	Ride on Train and Carriages	Fundraising	-
	BBQ Equipment	Fundraising	-
	Market Stall and canopies	Fundraising	-
	Xmas Grotto and display materials	Fundraising	-
			-
			-
B5 Liabilities			-
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name
		GSRush	Grentham S Rush

CC16a

Last year

to the nearest £

-
-
-
-
-
-
-
-
-
-

-
-
-

-

-
-
-
-
-
-
-
-
-
-

-
-
-

-

-
-
-
-



**Endowment
funds**

to nearest £

-
-
-
-

OK

**Endowment
funds**

to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

1,000
800
1,500
700
400
2,000
-
-
-

**When due
(optional)**

Date of
approval

3/31/2023

--