



# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	Day 01	Month July	Year 2020	<b>To</b>	Day 30	Month June	Year 2021

## Section A Reference and administration details

<b>Charity name</b>	WITNEY LIONS CLUB (CIO)
<b>Other names charity is known by</b>	LIONS CLUB OF WITNEY
<b>Registered charity number (if any)</b>	1184028
<b>Charity's principal address</b>	7 SINNELLS FIELD SHIPTON UNDER WYCHWOOD CHIPPING NORTON, OXFORDSHIRE <b>Postcode</b> OX7 6EJ

### 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	William Goodwin		Resigned 15.05.21	
2	Peter Claxton			
3	Philip M Ogden			
4	Philip L Birkett			
5	John D H Roxby		Resigned 01.11.21	
6	Pamela G Triggs		Appointed 21.10.21	
7	Jennifer Dolphin		Appointed 21.10.21	
8	Keith R Holmes		Appointed 21.10.21	
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

### 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 and Wales, including in particular:

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;

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 and recreation or other leisure time occupation to improve the conditions of life of people in local, national and international communities

Promoting volunteering;

The relief of poverty and the relief of those in need particularly by providing humanitarian aid and disaster relief;

The advancement of health or the saving of lives preventing avoidable blindness, assisting disabled people to lead independent lives or helping to prevent or manage health issues;

Promoting for the benefit of the public the conservation protection and improvement of the physical and natural environment; and/or

Promoting community participation in healthy recreation.

### 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)

One of our main fundraising event is our annual Christmas collections in Witney and surrounding villages/towns. This year due to the pandemic and social distancing restrictions we only managed hold four static events in Witney which raised just over £1300 (gross) via donations in these difficult times. This format enabled us to engage with the communities we serve in a limited but Covid safe way.

We turned out attention to an online event Santanory (Santa read stories online) to the community and beyond as we lived in a socially isolated way. This brought in a small income via online donations £270 (gross) but the main purpose was to support families.

We applied for and receive a grant from The Lions Club International Foundation (£400).

The pandemic significantly impacted on our activities and the remaining income came via donations from members and supporter's activities.

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

**Brief statement of the charity's policy on reserves**

We do not have a specific reserve amount, we distribute our funds as we raise them. We hold reserves to ensure we can cover the fundraising costs for the events we hold and carry over funds to enable us to make grants to those most in need within the community we operate throughout the year.

**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.

We would normally hold two major fundraising events through the year. However, the Covid-19 pandemic impacted significantly on our activities.

The limited Christmas collection activities made the largest contribution to the donations we receive just over £1300 (gross), before the fundraising costs are taken into account.

Witney Carnival, it was hoped to hold a free socially distance community event in place of the annual carnival and planning went forward with this. The participating charities and Town Council proposing to fund this event. The Witney Lions donated (£1000) to enable this event to be held. Unfortunately, this event was unable to be held due to changes in the guidance at the time. This contribution is held by the Witney Carnival Committee and has been rolled forward to funding the 2022 Witney Carnival event.


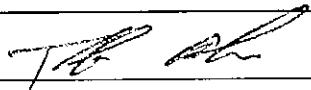
Members of the Witney Lions Club subscription costs and social events are covered by the income received from members.

**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)	KEITH R HOLMES	PETER CLAXTON
Position (eg Secretary, Chair, etc)	TRUSTEE	TRUSTEE
Date	14-3-22	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Witney Lions Club (CIO)

No (if any)  
1184028

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## Receipts and payments accounts

For the period from	Period start date 01.07.2020	To	Period end date 30.06.2021
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### Section A Receipts and payments

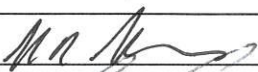
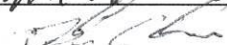
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Membership subscription fees	1,730			1,730	1,430
Members contributions	648			648	
Donations	2,978	-	-	2,978	6,567
LCI Hunger Grant	400			400	
Carnival	-	-	-	-	2,070
Fund Raising Income	-	-	-	-	2,845
Social Events	-			-	1,235
<b>Sub total (Gross income for AR)</b>	<b>5,756</b>			<b>5,756</b>	<b>14,147</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>					-
<b>Total receipts</b>	<b>5,756</b>			<b>5,756</b>	<b>14,147</b>
<b>A3 Payments</b>					
Membership subscription to Lions Club Organisations.	1,619	-	-	1,619	1,273
Fundraising costs	88	-	-	88	1,447
Grants and Donations paid out	3,355	-	-	3,355	9,413
Social events expenses	-	-	-	-	1,356
Expenses	834	-	-	834	454
<b>Sub total</b>	<b>5,896</b>			<b>5,896</b>	<b>13,943</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	<b>5,896</b>			<b>5,896</b>	<b>13,943</b>
<b>Total payments</b>	<b>5,896</b>			<b>5,896</b>	<b>13,943</b>
<b>Net of receipts/(payments)</b>	<b>- 140</b>			<b>- 140</b>	<b>204</b>
<b>A5 Transfers between funds</b>		-	-		-
<b>A6 Cash funds last year end</b>	<b>4,896</b>	-	-	<b>4,896</b>	<b>4,692</b>
<b>Cash funds this year end</b>	<b>4,756</b>			<b>4,756</b>	<b>4,896</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>	CIO Account	4,756	-	-
			-	-
		-	-	-
	<b>Total cash funds</b>	4,756		
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Nil			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Nil			
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Box trailer	Unrestricted		
	2 Marquee's & Trailers	Unrestricted	-	-
	3 Gazebo's	Unrestricted	-	-
	Santa Sleigh Trailer	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Nil			
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	KEITH R HOLMES	14-3-22
	PETER CLAXTON	14-3-22