

ST ALBANS LIONS CLUB CIO

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 30TH JUNE 2021

The Trustees present their report and financial statements for the year ended 30th June 2021

LEGAL AND ADMINISTRATIVE DETAILS

Status The Charitable Trust was created under a Declaration of Trust dated 5th July 2019 and is registered with The Charity Commission under registration No 1184282

Trustees

President 20/21 Christina Langley

Secretary 20/21 Graham Lockyer

Treasurer 20/21 William Martin

Club Members 20/21 : Tony Bilsdon, Edwin Jones, Ian Powell

Correspondent

Graham Lockyer 27 Claudian Place, St Albans Herts AL3 4JF

Main Bankers

NatWest Bank, 10 St Peter's Street St Albans Herts AL1 3LY

ACTIVITIES AND REVIEW OF THE YEAR

The Charity's principal activities are those of receiving donations and payments from the public either via The Lions Bookshop, Christmas collections and a variety of fund-raising events. This year these activities have been particularly impacted by the Covid 19 restrictions. Details of funds raised and distributed are shown in the attached accounts (See Note 2).

TRUSTEES RESPONSIBILITIES

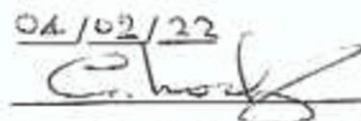
The Trustees are required by law to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the results for the year then ended.

In preparing those accounts, the Trustees are required to select suitable accounting policies and apply them on a consistent basis, making judgments and estimates that are prudent and reasonable. The Trustees must also prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue its operations.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 1993.

The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on
and signed on their behalf by

04/02/22

Lion Graham Lockyer – Secretary 20/21



CHARITY COMMISSION
FOR ENGLAND AND WALES

St Albans Lions Club CIO

11/04/2022

Receipts and payments accounts

CC16a

For the period
from

01.07.20

To

30.06.21

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Christmas collections	1,587	-	-	1,587	2,698
Bookshop General	2,316	-	-	2,316	4,066
Bookshop Major Projects	2,298	-	-	2,298	2,137
Gift Aid	1,972	-	-	1,972	-
Grant from MD 105	200	-	-	200	250
Subscriptions	1,632	-	-	1,632	1,690
Raffles, fines and donations	78	-	-	78	142
Provision	218	-	-	218	900
Beer Festival	-	-	-	-	2,502
Abbey Fireworks	-	-	-	-	350
Sub total (Gross income for AR)	10,301	-	-	10,301	14,735
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	10,301	-	-	10,301	14,735
A3 Payments					
Charity Donations	6,340	-	-	6,340	16,869
Computer & website	191	-	-	191	267
International and District Dues	1,359	-	-	1,359	1,486
Equipment	120	-	-	120	130
Postage and Welfare	153	-	-	153	22
Recruitment	35	-	-	35	165
Christmas Collections	25	-	-	25	601
Easter Egg Deficit	-	-	-	-	85
Room Hire	-	-	-	-	69
Sub total	8,223	-	-	8,223	19,694
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	8,223	-	-	8,223	19,694
Net of receipts/(payments)	2,078	-	-	2,078	4,959
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	2,078	-	-	2,078	4,959

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		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	-	-	-

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Bank Account	8,420	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	William Martin	04.02.22
	Graham Lockyer	05.02.22

Note 2

Charity Payments 2020/21	£
Skip hire for garden clearance Park Street	270.00
Supershoes via Dist 105A	350.00
St Albans & District Foodbank	200.00
Cathedral Foreworks crowd funding	500.00
Action for Homeless	500.00
Herts & Essex Samaritans	250.00
St Francis Xmas tee collection van expenses	245.01
Steve Harrison London Marathon	250.00
Swim for Alex	1000.00
St Francis Hospice re Alan Ross	1000.00
St Albans & District Foodbank	500.00
The Vineyard Foodbank	500.00
Home Start Easter Egg project	25.00
Home Start	250.00
H Bridgeworth via Social services for furnishings	500.00
TOTAL	6340.01