

## **ST ALBANS LIONS CLUB CIO**

### **TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 30<sup>TH</sup> JUNE 2022**

The Trustees present their report and financial statements for the year ended 30<sup>th</sup> June 2022.

#### **LEGAL AND ADMINISTRATIVE DETAILS**

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

**Trustees**

President 21/22 William Martin

Secretary 21/22 Christina Langley

Treasurer 21/22 William Martin

Club Members 21/22 : Tony Bilsdon, Edwin Jones, Ian Powell, Graham Lockyer

**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 saw a return almost to normality following the pandemic. 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 financial state of the charity and of the results for the year then ended.

In preparing these 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.

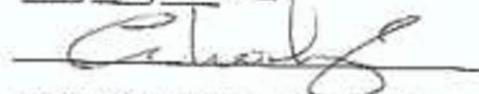
The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 1993.

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

10/11/2022

and signed on their behalf by

A handwritten signature in black ink, appearing to read 'Lion Graham Lockyer', written over a horizontal line.

Lion Graham Lockyer – Principal Trustee 21/22







CHARITY COMMISSION  
FOR ENGLAND AND WALES

St Albans Lions Club CIO

## Receipts and payments accounts

CC16a

For the period  
from

01.07.21

To

30.06.22

### 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>					
Christmas collections	4,606	-	-	4,606	1,587
Bookshop General	6,766	-	-	6,766	2,316
Bookshop Major Projects	6,766	-	-	6,766	2,298
Gift Aid	2,013	-	-	2,013	1,972
Grants and Donations	333	-	-	333	200
Subscriptions	1,344	-	-	1,344	1,632
Raffles, fines and donations	77	-	-	77	78
Provision	250	-	-	250	218
Ukraine - Railway Station	2,359	-	-	2,359	-
Abbey Fireworks	350	-	-	350	-
<b>Sub total (Gross income for AR)</b>	<b>24,864</b>	<b>-</b>	<b>-</b>	<b>24,864</b>	<b>10,301</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>24,864</b>	<b>-</b>	<b>-</b>	<b>24,864</b>	<b>10,301</b>
<b>A3 Payments</b>					
Charity Donations	18,794	-	-	18,794	6,340
Computer & website	35	-	-	35	191
International and District Dues	1,199	-	-	1,199	1,359
Equipment	266	-	-	266	120
Postage and Welfare	73	-	-	73	153
Recruitment	-	-	-	-	35
Christmas Collections	-	-	-	-	25
Room Hire	186	-	-	186	-
Inter club visits	300	-	-	300	-
Presidents allowance	200	-	-	200	-
<b>Sub total</b>	<b>21,053</b>	<b>-</b>	<b>-</b>	<b>21,053</b>	<b>8,223</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>21,053</b>	<b>-</b>	<b>-</b>	<b>21,053</b>	<b>8,223</b>
<b>Net of receipts/(payments)</b>	<b>3,811</b>	<b>-</b>	<b>-</b>	<b>3,811</b>	<b>2,078</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>3,811</b>	<b>-</b>	<b>-</b>	<b>3,811</b>	<b>2,078</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 £
B1 Cash funds	Previous year Grants refunded	3,500	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b> (agree balances with receipts and payments account(s))	3,500	-	-

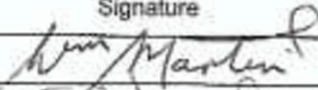

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Bank Account	15,732	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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	10.11.22
	Graham Lockyer	10.11.22

Note 2

<b>Charity Payments 2021/22</b>	<b>£</b>
Hands at Work in Africa	200.00
Park Run Defibrillator	250.00
Race for Life Llon Julie Broadbent	100.00
LCI Disaster appeal for Haiti	150.00
LCI Disaster appeal European floods	150.00
The Hospice of St Francis computers	4000.00
Great North Run Quentin Keeley	100.00
St John Fisher School library	500.00
Wood You-Homeless provisions	250.00
Kids Cancer Charity	250.00
St Albans & District Foodbank	250.00
Xmas and tree collection fuel re hospice	189.74
Van hire re tree collection	297.00
Vineyard Foodbank	1500.00
Heathlands School for Deaf Children - Minibus	4200.00
LCI Disaster appeal Tonga	250.00
LCI Disaster appeal Ukraine	250.00
Shelley Whitehouse grant for special bicycle	350.00
Disaster Emergency Committee - Ukraine	5000.00
St Albans Cycle shop Ukraininan 3 bicycles serviced/repared	212.99
Happy Days childrens Charity	250.00
Running World - paralympic athlete trainers	94.50
<b>TOTAL</b>	<b>18794.23</b>