

Independent examiner's report to the trustees of RAYLEIGH LIONS CLUB (C.I.O.) CHARITY NO. 1184449

I report on the accounts of the Fund for the year ended 30 June 2021 which are set out in the attached pages.

Respective responsibilities of the trustees and examiner.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for the year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act.
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met: or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mary W. Stevenson,
Tara House,
60 Lower Road,
Hullbridge,
Essex. SS5 6DF

Signed

M. W. Stevenson
Justice of the Peace

Date..... 28-9-2021

TRUSTEES REPORT 2021

Reference and Administrative Information

Charity Name:	RAYLEIGH LIONS CLUB (C.I.O.)
Registered Charity Number	1184449
For the financial year beginning on	1 st July 2020
For the financial year ending on	30 th June 2021
Charity's principal address	108 Clarence Road, Rayleigh, Essex. SS6 8TD

Trustees	President	Graham Roberts, 108 Clarence Road, Rayleigh, Essex. SS6 8TD
	Secretary	Sir Alex Astley-Cooper, 8 Berkshire Close, Leigh-on-Sea, Essex. SS9 4RT
	Treasurer	Irene Frances Pracy, 8 Highfield Crescent, Rayleigh, Essex. SS6 8JP
	Immediate Past President	Ian Christopher Oakley, 26 Curtis Way, Rayleigh, Essex. SS6 8BU

Trustees for M & G and Black Rock Legacy Accounts

Graham Roberts 108 Clarence Road, Rayleigh. Essex. SS6 8TD	Irene Frances Pracy 8 Highfield Crescent Rayleigh Essex. SS6 8JP
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Note:

The three officers of the club are declared as trustees in the charity deed and are therefore appointed automatically on their election to those positions. In addition, the club has decided that the past president should also be a trustee.

Governing Document: Rayleigh Lions Club (C.I.O) Constitution adopted on 17th July 2019.

Trust Fund Name: Rayleigh Lions Club (C.I.O)

Objects of Charity: To create and foster a spirit of understanding among the peoples of the world.
To promote the principles of good government and good citizenship.
To take an active interest in the civic, cultural, social and moral welfare of the community.
To unite the clubs in the bonds of friendship, good fellowship and mutual understanding.
To provide a forum for the open discussion of all matters of public interest; provided, however, that partisan politics and sectarian religion shall not be debated by club members.
To encourage service minded people to serve their community without personal financial reward and
To encourage efficiency and promote high ethical standards in commerce, industry, professions, public works and private endeavours.

Advisors: None employed

Structure, Governance
And Management:

The Trustees administer the funds and seek from the general public opportunities to assist with charitable projects in the local area and within the Lions organisation. The members of the Club decide which requests should be considered for funding and the amount thereof.

The Trustees are aware of the risks assumed in the operation of the Trust and have considerable experience of fundraising activities. The annual fireworks display is the largest of these and is subjected to health and safety assessment. Insurance is carried to cover all activities and it is considered that with this the risks to the Trust and its Trustees are significantly reduced.

No induction programme is provided for new Trustees as they are trained by the existing office-holders in the operational procedures required to be undertaken.

The Rayleigh Lions (CIO) Constitution was adopted on the recommendation of the Lions Clubs Multiple District 105 without amendment.

The Trustees and club members have all agreed to transfer all the assets from The Lions Club of Rayleigh Charity No. 2021517 (which has now been closed down) to the new charity status of Rayleigh Lions Club (C.I.O.) Charity No. 1184449

Delivering Public Benefit

Our annual fireworks display was cancelled due to the covid 19 pandemic restrictions. Many of the other planned Fundraising activities such as quiz, raffles, summer fayres and Christmas sleigh collections also had to be cancelled due to the pandemic. From the profits from activities we were able to carry out and donations received we donated £6,379.70 to the community.

The amount of money that was raised has been available for charitable and community, local, national and international causes. Of the smaller amount of donations than usual that were made by the club throughout this year due to the pandemic restrictions, a few awards were made to support or provide for projects, such as for the following:

- Jack Solder severely disabled child towards Sensory log cabin.
- Southend R.N.L.I. towards 2 thermal imaging cameras
- East Essex Hackspace towards a workshop for disabled.
- Lions "Plugsters" aids for wall sockets for elderly
- Lions Clubs International Fund Disaster fund in India

The Club also continued with their contributions to the community, as possible, when requested, due to the situation and providing vital equipment and support for a few individual local needy and disabled residents who could not afford it themselves to improve their quality of life.

Legacy Fund

The Trustees have again considered projects that can be funded from the Legacy but these must comply with the restrictions placed on the bequest and meet further conditions proposed by the club's members. Unfortunately, no projects could be found/funded this year that could not be funded from the Charity Community Account. The £40,000 invested for the long term in January 1999 remains to allow future projects to be funded from the investments, which stand at £17,865.65 with Black Rock and £30,635.40 with M & G. Investments.

The previous Legacy Account Trustees (Philip Birmingham, and Andrew Barker) have resigned and Graham Roberts (Admin.Treasurer) and Irene Frances Pracy (Charity Treasurer) have been appointed as new Trustees of both Black Rock and M & G Legacy Accounts. Both accounts will be transferred from Rayleigh Lions Club Charity No. 1021517 to the new charity name of Rayleigh Lions Club (C.I.O.) Charity No.1184449

Charitable Trust Account

The Trustees consider that this remains in a satisfactory position with a fund balance of £31,301.29 at 30.6.21 in the Charity Community Account and £13,423.44 reserved in the Business Tracker account which receives the interest from the Black Rock Legacy investment.

Declaration: The Trustees have approved the report above.

Signed:

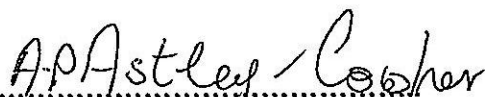

Dated.....28-9-2021



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Graham Roberts, President.



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Ian C. Oakley, Immediate Past President


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Sir Alex Astley-Cooper, Hon. Secretary
.....
Irene F. Pracy, Hon. Treasurer

-5-
RAYLEIGH LIONS CLUB (C.I.O.) CHARITABLE TRUST ACCOUNT
ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2021

INCOME

On line quiz sheets	£266.00
Rent of storage room by D.Kemp	£600.00
Donation from P.W.Robinson	£130.00
M & G Legacy interest	£1,340.00
Friends of Lions Shop donation	£11,000.00
Refunds: The Cedars meeting room	£57.00
Gift Aid	£76.25

Total Income **£13,469.25**

PAYMENTS/EXPENDITURE

GENERAL

Storage Container rent	£3,600.00
Licences: (GPDR cert.	£35.00
Lottery RDC)	£20.00
Refund to Admin of Gift Aid	£76.25
<u>Total</u>	<u>£3,731.25</u>

DONATIONS (LIONS PROJECTS Multi District and International)

Lions Youth Project	£74.00
LCIF Indian Disaster	£100.00
Lions Insurance	£55.45
<u>Total</u>	<u>£229.45</u>

COMMUNITY SERVICE DONATIONS

Jack Solder (sensory room)	£1,000.00
East Essex Hackspace project	£500.00
RNLI (thermal imagers)	£500.00
Rayleigh Town Council lights sponsorship	£90.00
Lions Plugsters (wall socket aids)	£29.00
British Legion	£50.00
British Heart Foundation	£100.00
<u>Total</u>	<u>£2,119.00</u>

Fundraising Events - expenses

On-line Quiz prizes	£150.00
<u>Total</u>	<u>£150.00</u>

Total expenditure: **£6,379.70**

Bank balances at 30th June 2021

Community A/c = £31,301.29 Business Premium = A/c £13,423.44 (Reserve)
 Legacy Accounts: M & G: £30,635.40 Black Rock: £17,865.65