



# Trustees Annual Report for the period

Period start date

Period end date

From

1st July 2020-

To

30th June 2021

## Section A

### Reference and administration details

Charity name **Lions Club of Leek (CIO)**Other names charity is known by **Leek Lions Club**Registered charity number (if any) **1185466**

Charity's principal address

**Croft Cottage****Higher Woodcroft, Leek****Staffordshire****Postcode****ST13 51QF**

### 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	W L Critchlow			
2	RL Emery	Treasurer		
3	B Oliver			
4	L Demaid-Jones	Secretary		
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year



Type of adviser	Name	Address

Name of Officer Executing Contract	Contract Number	Contract Date	Contract Value

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected

**You may choose** to include additional information, where relevant, about:

- [illegible]

[illegible]



**Summary of the objects of the charity set out in its governing document**

To empower volunteers to serve their communities, meet humanitarian needs, encourage peace and promote international understanding through Lions Clubs Chartered under the jurisdiction of The International Association of Lions Clubs

**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)**

As well as providing grants to deserving causes within our community, the Lions District and Multiple District, the Lions Club of Leek undertakes a number of community service projects Unfortunately, due to the Covid 19 pandemic restrictions; our community service projects have been severely restricted. However we have helped with urgent household maintenance for the elderly and needy- no labour costs. Assisted a lady moving to sheltered accommodation at no cost. Provided 2 gazebos at no cost to a local cafe to enable them to serve customers outside. Made donations of food and sanitary items to local food bank

All matters have been discussed fully; legal requirements have been adhered to- no conflict of interest

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



You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance



## Section D

## Achievements and performance

Summary of the main achievements of the charity during the year

Our activities during the year have been limited due to the Covid 19 pandemic. No face to face meeting or activities etc - our only means of fundraising has been collection boxes, sale of surplus equipment and donations.

- 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.

## Other optional information


## Section E

## Declaration

## Section G

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	
Full name(s)	Lynda Demaid-Jones
Position (eg Secretary, Chair, etc)	Secretary
Date	4-12-2020



**Section E****Financial review**

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

Whilst we continue to offer support both financial and material, we maintain £2,000 reserve in our Charity Fund.

**Details of any funds materially in deficit**

n/a

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

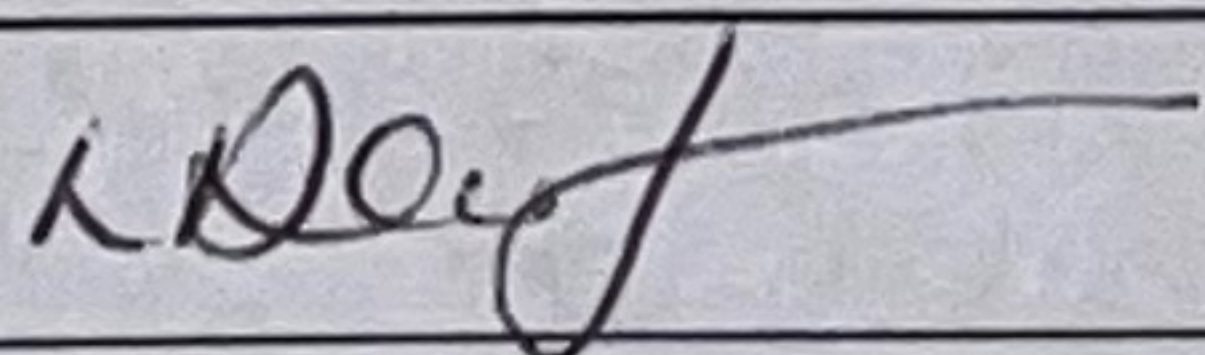
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**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)**

Lynda Demaid-Jones

**Position (eg Secretary, Chair, etc)**

Secretary

**Date**

4 - 12 - ~~2020~~ 2021



**Disbursements****2020 July**

Donation Marie Curie	20.00
LCI Insurance	40.73
Gazebo repairs	135.00

**August**

Garden Furniture(school)	63.25
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**November**

RBL Biddulph & Rudyard	75.00
RBL Rudyard & Horton	25.00
LCIF Lebanon appeal	200.00
Youth Trust Appeal	104.00
Food Parcels	250.00
The Meadows School	200.00
Springfield School	200.00
Blackshaw Moor CoE	200.00
Churnet View school	200.00
Border Collie Trust	50.00

**2021****February**

MD Insurance	14.72
Donation re Pat Dow	50.00

**March**

Donation Re Nigel Cope	100.00
Donation Re Nigel Cope	100.00

**June**

DG's Wife's appeal	100.00
DG's Gift	10.00
Churnet Valley School	91.00
Annual DD ICO	35.00

**Total** **2,263.70**

**Reconciliation**

**Balance B/F** **7,275.57**

**Income** **100.98**

**total** **7,376.55**

**Disbursements** **2,263.70**

**Balance C/F** **5,112.85**

**Income**

Collection Tubs	
2020	
October	
Locket Auctioneers	20.65
The Valiant	18.18
So Thai	20.86
December	
Bargain Booze	18.98
2021	
February	
Bargain Booze	22.00
Interest	.31
<b><u>Total</u></b>	<b><u>100.98</u></b>

# LIONS CLUB OF LEEK (CIO)

Registered Charity No 1185466

## CHARITY ACCOUNT YEAR ENDING 30<sup>TH</sup> JUNE, 2021

### INCOME

Collection Boxes 100.98

Total 100.98

### DISBURSEMENTS

Donations 1,525.00

LCIF Appeals 200.00

Purchased items donated 313.25

Lottery Licence, ICO fee, insurance. 90.45

Equipment Repairs 135.00

Total 2,263.70

Balance B/F July 1<sup>st</sup> 2020 £7,275.57

Receipts £ 100.98

Disbursements £2,263.70

Balance C/f 30<sup>th</sup> June 2021 £ 5,112.85

✓ VERIFIED

CHECKED AGAINST CLUB AND  
BANK ACCOUNTS STATEMENTS  
AND CORRECT

SIGNED:- J. Dukes

PRINT:- JOHN DICKINSON

DATE:- 30/11/2021