



# Trustees' Annual Report for the period

	Period start date			Period end date			
	01	07	2021		30	06	2022
From				To			

## 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 5QF

### 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	L. Demaid-Jones	Secretary		
3	RL Emery	Treasurer		
4	B Oliver			
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20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B      Structure, governance and management****Description of the charity's trusts**

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

**Additional governance issues (Optional information)**

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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**Section C      Objectives and activities****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, the Lions District and Multiple District, the Lions Club of Leek undertakes community projects.

We continue to help elderly and needy with urgent household maintenance – no labour costs.

Provide local Schools with games and small prizes for their fund raising events.

Donated garden furniture for use in the Quiet Garden of local School.

Donated food to local food bank.

Distributed Christmas food parcels to a number of elderly and needy people.

All matters have been discussed fully; legal requirements 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.

**Summary of the main achievements of the charity during the year**

We have resumed regular meetings, and are joining in with local fund events where possible. Local businesses continue to support and our collection boxes provide income.

## Section E Financial review

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

Whilst we continue to offer support wherever possible, we maintain a £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)

*L. Day*

Full name(s)

Lynda Demaid-Jones

Position (eg Secretary, Chair, etc)

Secretary

Date

17th November 2022



John

Lions Club of Leek (CIO)  
Registered Charity No 1185466

Charity Account for Year Ending 30<sup>th</sup> June, 2022

Income		Disbursed	
Interest	5.05	LCIF Appeals Donations	200.00
Collection Boxes	99.93	Donations	1,545.00
Raffles	204.12	Purchased Items Donated	485.75
Donations	1,787.40	Zone Projects	300.00
Santa Duties etc	546.50	Expenses: Lottery Licence, ICO Insurance, Sweets etc	188.66
Total Income 2021-2022	2,643.00	Total Disbursed 2021-2022	2,719.41

Balance B/F 1 <sup>st</sup> July 2021	5,112.85
Income	2,643.00
Disbursed	2,719.41
<b>Balance C/F 30 June 2022</b>	<b>£ 5,036.44</b>

VERIFIED AND CHECKED  
AGAINST CLUB ACCOUNTS BUILDING  
SOCIETY PASS BOOKS.  
CORRECT. SIGNED:- J. Dickenson.  
PRINT:- JOHN. DICKENSON  
DATE:- 25/10/2022.



# 2021-2022 Charity account Expenditure and income reconciliation

2021	Income	Disbursed
Items purchased/expences		80-00
SMDC Lottery Licence		20-00
Insurance		40-27
In Memorium Donations		165-00
LCIF donation A Ball for All		50-00
Collection Tubs	65-03	
In Memorium Donations		50-00
Poppy wreathes &RBL Donation		75-00
RBL Donation		25-00
First Plus Care Agency Donation	15-30	
Donation The Meadows		200-00
DonationSpringfield School		200-00
Donation Churnet Middle School		200-00
Donation Ketsey's Boxing Academy		200-00
Donation Leek Stroke Club		200-00
Santa Duties Rudyard Donation	500-00	
Stroke Club Christmas Lunch,parcels etc		367-75
Totals	580-33	1,873-02

Income	
Interest	5.05
Collection Boxes	99.93
Raffles	204.12
Donations	1,787.40
Santa Duties/fundraising	506-50

TOTAL 2,643.00

Balance B/F July 1st 2021

Income

Total

Disbursed

Balance C/F 30 June, 2022

VERIFIED AND CHECKED AGAINST  
CLUBS ACCOUNTS & BUILDING SOCIETY  
PASS BOOKS

J. DICKINSON

25/10/2022

2022	Income	Disbursed
Interest	5-05	
Santa Duties Hartington	30-00	
So Thai Raffle	30-00	
Becalmed donation/raffle	174-12	
MD Insurance		13-39
Mr Bradbury's Donation	46-40	
LCIF Tonga Appeal		50-00
In Memorium		50-00
Specsaver's Donation	143-70	
Donation Foxfield		300-00
LCIF Ukraine Donation		100-00
Goods purchased for donation		118-00
In Memorium		20-00
In Memorium		50-00
Collection Tub	34-90	
Scooterfest	16-50	
Donation DG's Wife's Charity		100-00
DG's Gift		10-00
Valiant- Platinum Jubilee	1,582-00	
DD ICO		35-00
Totals	2062.67	846-39

Disbursments	
LCIF Donations	200-00
Donations	1,545-00
Zone Project	300-00
purchased items donated	485-75
Expences Lottery Licence,	188-66
ICO, Insurance, Sweets etc	

TOTAL 2,719-41



## Lions Club of Leek Charity Account

2021-2022

## LEEK UNITED BUILDING SOCIETY AC NO 58.60.46764.06

MONTH	Income and Disbursements	Chq no	Receipts	Disbursed	Balance
July					B/F 5,112.85
09/07/2021	Items purchased and expenses			80-00	5,032.85
09/07/2021	SMDC Lottery Licence			20-00	5,012.85
09/07/2021	Insurance			40-27 reconciled	4,972.58
August					
26/08/2021	Donation in memory of Marge and Eva. Barb's birthday gift			165-00	4,807.58
	A Ball for All donation LCI	592136		50-00 reconciled	4,757.58
September	No transactions				4,757.58
October	Collection Tubs		65.03		4,822.61
	Donation in memory of John S			50-00	4,772.61
	Wreathes and RBL Donation	598449		75-00	4,697.61
	RBL Donation	598450		25-00 reconciled	4,672.61
November	First Plus Care Agency		15-30		4,687.91
December	Donation The Meadows	Cash		200-00	4,487.91
	Donation Springfield School	600832		200-00	4,287.91
	Donation Churnet Middle School	600833		200-00	4,087.91
	Donation Ketsey's Boxing	600834		200-00	3,887.91
	Donation Leek Stroke Club	600835		200-00	3,687.91
	Donation Santa Duties Rudyard		500-00		4,187.91
	Stroke Club Lunch, parcels etc			367.75	3,820.16
	Totals		580.33	1,873.02	c/f 3,820.16
2022					
JANUARY					B/F 3,820.16
	Interest		5.05		3,825.21
	Santa Duties Hartington		30-00		3,855.21
	So Thai Raffle		30-00		3,885.21
	Becalmed Donation/raffle		174-12	reconciled	4,059.33
	MD Insurance	601866		13-39 reconciled	4,045.94
FEBRUARY					
	Donation Mr S Bradbury		46-40		4,092.34
	LCIF Tonga Appeal	601972		50-00	4,042.34
	In Memoriam Lion M Wood	601973		50-00	3,992.34
	Donation Specsavers		143-70	reconciled	4,136.04
MARCH	Foxfield Donation	602150		300-00	3,836.04
	LCIF Ukraine Donation	604351		100-00 reconciled	3,736.04
APRIL	Cash			118-00	3,618.04
	Cash in memorium N Jenkins			20-00	3,598.04
MAY	In Memorium D Scorer	604635		50-00	3,548.04
	Valiant collection Tub		34-90		3,582.94
	Scooterfest		16-50		3,599.44
	Cheque DG's wife's Charity	607499		100-00	3,499.44
JUNE	Cheque DG's Gift	609907		10-00	3,489.44
	Valaint Donation Cash		1,582-00		5,071.44
	DD ICO			35-00 Reconciled	5,036.44
				Balance C/F	5,036.44