

Reepham Lions Club CIO, Charity number
1188270

Annual Report for year from 1st July 2021 to 30th
June 2022.

1. Introduction

Reepham Lions Club was Chartered in October 2018 by the Lions Club International. This followed local consultations and invaluable support and guidance from the Lions District Governor and Taverham and District Lions Club.

It was formed to provide support to the community, small organisations and individuals in need of help, with priority given to the area in and around Reepham, Norfolk.

This took the form, mainly, of raising funds to provide support for identifiable projects.

In February 2020 the Club was awarded Charitable Incorporated Organisation status, number 1188270.

2. The office address of this charity is: 48, Bircham Road, Reepham, Norwich, Norfolk, NR10 4NQ.

3. Trustees

The Trustees for this period were:

Barry Howes, Club President,

Kevin Long, Club Secretary,

Michael Black, Club Treasurer,

Ann Graham, Membership representative, Vice President, from 7th January 2021.

4. Independent Auditor

Mrs. Joy Pickering.

5. Bankers

Barclays Bank.

6. The Trustees of the charity are elected from the membership annually, and comprise the President, the Secretary, the Treasurer and a representative of the membership.

A Club Service Group, comprising Club Members, considers future local activities, applications for funding from individuals and community groups, and makes recommendation to the meeting of the full Club Membership.

The Club Members meeting is held monthly to conduct business, including granting financial support, fund raising and the provision of community activities.

7. The governing documents of this charity are as provided by Lions Club International, Multi District 105, British Isles, and were adopted on the 7th November 2019.

8. This charity exists to provide public benefit, by supporting individuals and community groups, and providing activities in support of our local community.

9. Services provided by Reepham Lions Club CIO during this reporting period, which commenced with the gradual easing of the coronavirus restrictions with cautious reintroductions during high risk periods were as follows:

July 2021, The Club assisted Reepham W.I. at an outdoor sale of craft materials, and started our Summer Raffle.

July 2021, a garden swimming pool was donated to a family to help with their daughter's mobility and seizure issues, which had been recommended by her Consultant doctor. It brought substantial benefits to her health.

July 2021, The Club once again provided a children orientated fete, in collaboration with The Bircham Centre charity, to celebrate Norfolk Day. There were free games and ice creams for the children and sale of refreshments for adults.

August 2021, The Club held a food orientated tombola at the Reepham Food Festival, and concluded our Summer Raffle.

December 2021, The Club organised Reepham's first Christmas Tree Festival, with support from the Parochial Church Council, in St. Mary's Church. It started on the same day as the Reepham Festival of Light and continued for three further days. It proved to be very popular as a community event, and also a surprisingly good fund raiser, from sponsorship and visitor donations. As planned the net proceeds were shared equally with the PCC.

December 2021, Donation of £100 worth of toys, for disadvantaged children, to the Central England Coop Store charity, in Reepham.

March 2022, A £250 donation was given to the North Norfolk Foodbank

April 2022, The Club held a tombola at the Reepham Food Festival.

May 2022, Reepham Lions Club made a major contribution to the Queen's Platinum Jubilee celebrations, by organising, catering, preparing and providing the individually prepared and packaged sandwich teas, with cakes provided by the W.I., for 250 people. The event was led by the Town Council.

May 2022, We donated two benches to The Bircham Centre to be placed in the front garden, overlooking the Market Place, to enable people to sit together and socialise.

Throughout the year we collected used spectacles which were sent to Chichester Lions Club in two batches, for transportation to people in need in third world countries.

9. Conclusion

This has proved to be a year when we have successfully served our locality and made a positive difference to many people's lives.

Ann Graham,
President,
Reepham Lions Club.

Independent Examiners Statement for Reepham Lions for the period ended 30.6.22

I have completed my examination and I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept as required
- 2 the accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name:

MRS J A PICKERING

Relevant professional qualification or membership of professional bodies (if any):

AAT

Address:

115 SCHOOL ROAD REEPHAM NORWICH NR10 4JP

Date:

2/1/23

Reepham Lions Income and Expenditure year ending 30.6.22

Accumulated Fund brought forward 1.7.21	£2,253.47
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Income	£7,859.12
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Expenditure

Expenses	£3,459.95
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Charitable donations	£2,437.99
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Accumulated Fund as at 30.6.22	<u>£4,214.65</u>
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Represented By

Admin Account	£1,877.61
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Charity Account	£2,337.04
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<u>£4,214.65</u>

Reepham Lions Charity Account - 1 July 2021 - 30 June 2022
Income
Expenditure

C/fwd from 2020/21 £817.03

6.07.21 Heart Lottery £40.00

27.07.21 Bircham Craft £441.00

3.08.21 Heart Lottery £40.00

5.08.21 Norfolk Day £387.00

31.08.21 Fodd Festival income £1,600.00

15.09.21 Heart Lottery £50.00

5.10.21 Heart Lottery £39.00

10.11.21 Heart Lottery £36.00

7.12.21 Heart Lottery £45.00

10.01.22 Transfer from Admin Acc £1,000.00

11.01.22 Heart Lottery £36.00

9.02.22 Heart Lottery £45.00

8.03.22 Heart Lottery £36.00

12.04.22 Heart Lottery £36.00

4.05.22 Heart Lottery £34.50

7.06.22 Heart Lottery £42.50

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22.06.22 Town Council Jubilee Contribution £50.00

Balance £2,337.04

19.7.21 Eves Hill 200 Club £ 20.00 No 8

18.8.21 Eves Hill 200 Club £ 20.00 No 8

20.9.21 Eves Hill 200 Club £ 20.00 No 8

18.10.21 Eves Hill 200 Club £ 20.00 No 8

18.11.21 Eves Hill 200 Club £ 20.00 No 8

15.12.21 Reepham PCC 50% Festival profit £ 533.00 No 25

20.12.21 Eves Hill 200 Club £ 20.00 No 8

18.01.22 Eves Hill 200 Club £ 20.00 No 8

11.02.22 Tonga Appeal £ 100.00 No 26

18.02.22 Eves Hill 200 Club £ 20.00 No 8

11.03.22 Ukraine Appeal £ 250.00 No 28

16.03.22 Cromer Food Bank £ 250.00 No 27

18.03.22 Eves Hill 200 Club £ 20.00 No 8

19.04.22 Sunshine Dementia Club £ 124.99 No 29

19.04.22 Eves Hill 200 Club £ 20.00 No 8

25.04.22 Reepham Primary Donation £ 250.00 No 30

18.05.22 Eves Hill 200 Club £ 20.00 No 8

20.05.22 Bircham Benches £ 440.00 No 31

20.06.22 Eves Hill 200 Club £ 20.00 No 8

27.06.22 Cromer Food Bank £ 250.00 No 32

Reepham Lions Admin Account - 1 July 2021 - 30 June 2022									
Income					Expenditure				
			c/fwd	£1,436.44					
5.7.21	Ann Graham	Dues		£10.00					
8.7.21	Black	Dues		£10.00					
13.7.21	Craft Fair			£286.00					
15.7.21	B&L Howes	Dues		£60.00					
16.7.21	B Gostling	Dues		£60.00					
20.7.21	K&G Long	Dues		£60.00					
					21.7.21	M Black	Hermes Glasses Shipping	£	7.82
					21.7.21		Lions Dues July - Dec '21	£	393.35
21.7.21	Mkt Place Raffle			£155.00					
					27.7.21		Transfer to Charity Acc	£	441.00
29.7.21	SumUp test payment			£0.98					
4.8.21	Nflik Day Income			£387.00	5.8.21		Transfer to Charity Account	£	387.00
5.8.21	Ann Graham	Dues		£10.00					
9.8.21	Black	Dues		£10.00					
17.8.21	Sum up from Purdys - S Raffle			£27.54					
17.8.21	Income from Meeting refreshments			£22.00					
17.8.21	Summer Raffle income			£501.00					
					19.8.21		Food Festival postage to M Black	£	7.92
					19.8.21		Hire of St Michael's Lions Meeting	£	16.00
					19.8.21		Purchase of SumUp to M Black	£	69.00
25.8.21	SumUp from Food Festival			£10.82					
25.8.21	M & M Savage Dues			£120.00					
26.8.21	Food Festival Income			£1,054.00					
27.8.21	200 Club Win			£15.00					
					31.8.21		Transfer to Charity Account	£	1,600.00
					31.8.21		Summer raffle ticket purchase - K Long	£	42.00
2.9.21	L Gaymer Dues			£30.00					
6.9.21	Ann Graham	Dues		£10.00					
8.9.21	Black	Dues		£10.00					
20.9.21	D Merchant	Charter Lunch		£55.00					
21.9.21	N Bassett	Charter Lunch		£60.00					
6.10.21	Ann Graham	Dues		£10.00					
7.10.21	M Black	Charter Lunch		£120.00	7.10.21		Hire of St Michael's Lions Meeting	£	32.00
7.10.21	Black	Dues		£10.00					
11.10.21	Kevin Long	Charter Lunch		£60.00					
11.10.21	Post Office Credit	Charter Lunch		£355.00					
12.10.21	G Plunkett	Charter Lunch		£50.00					
18.10.21	Martin&Hawks	Charter Lunch		£50.00					
18.10.21	Howes	Charter Lunch		£75.00					
19.10.21	Gostling	Charter Lunch		£170.00					
4.11.21	Easyfundraising			£31.69					
5.11.21	Ann Graham	Dues		£10.00					

[illegible]

						7.02.22	M Black	Hermes/Glasses	£	7.82			
						7.02.22	M Black	Audit Fee J. Pickering	£	13.00			
						7.02.22	Business Webpage	Re. Lions Website	£	79.00			
5.01.22	Ann Graham	Dues			£10.00								
10.01.22	M Black	Dues			£10.00								
9.02.22	Post Office	Coop bucket etc			£131.00								
						11.02.22	Hire of St Michael's Lions Meeting		£	16.00			
18.02.22	Easyfundraising				£29.35								
23.02.22	Amazon Smile				£5.24	1.03.22	M Black	Lions Annual domain	£	7.19			
7.03.22	Ann Graham	Dues			£10.00								
8.03.22	M Black	Dues			£10.00								
						11.03.22	M Black	Hermes Glass Cases	£	7.82			
5.04.22	Ann Graham	Dues			£10.00								
8.04.22	M Black	Dues			£10.00								
13.04.22	E Godden	Sale of glass cases			£110.00								
5.05.22	Ann Graham	Dues			£10.00								
8.05.22	M Black	Dues			£10.00								
9.05.22	Amazon Smile				£5.00								
6.06.22	Ann Graham	Dues			£10.00								
8.06.22	M Black	Dues			£10.00								
7.06.22	Tombola Income				£305.50								
						13.6.22	KE Long	Jubilee Tea expenses	£	5.25			
						13.6.22	M&R Black	Jubilee Tea expenses	£	6.95			
						13.6.22	M&R Black	Jubilee Tea expenses	£	11.00			
						13.6.22	Liz Gaymer	Jubilee Tea expenses	£	15.60			
						13.6.22	B Howes	Jubilee Tea expenses	£	21.00			
						13.6.22	M&R Black	Jubilee Tea expenses	£	45.51			
						13.6.22	KE Long	Jubilee Tea expenses	£	142.88			
						13.6.22	M&R Black	Jubilee Tea expenses	£	17.20			
						27.06.22	Reephram PCC	Hire of St Michaels x 2	£	40.00			
Balance						£1,877.61							