

# **Worcester Lions Club Charity Trust Fund**

(charity number: 510331)

## **Annual report of the Board of Trustees**

September 2021

### **Planned Closure of the Charity Trust Fund**

Effective from the 1<sup>st</sup> July 2020, Worcester Lions Club has reformed as a Charitable Incorporated Organisation (charity number 1189738). As part of this process the Trustees of the Worcester Lions Club Charity Trust Fund agreed that all assets and liabilities of the Charity Trust Fund would be transferred to the new Charitable Incorporated Organisation and that the Charity Trust Fund would be closed down.

**This has now been completed and have been transferred to Worcester Lions Club CIO**

### **Annual Review to 31 June 2021**

The scrutinised annual accounts of Worcester Lions CIO are attached. These show the income received by the CIO and the disbursements made.

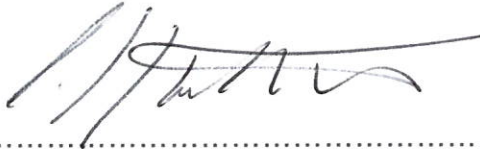
The Clubs fundraising activities have severely curtailed this year due to the ongoing pandemic. This however hasn't stopped it's service and community work. The Club has worked tirelessly through the last 12 months making a real difference in their community.

As the country comes out of the last lockdown the Members are working hard to reinvent service and community to take into account the developing needs of the community.

### **Looking ahead**

Worcester Lions accept that this will be a difficult year. Fundraising will continue to be a challenge for all charities and we are no different. Hopefully the sleigh will go out this year and early next year looking at Easter Eggs and other smaller ways of fundraising will be on the agenda. However, Lions are a service based organisation and the Club is actively looking for and finding new opportunities to forge relationships with local groups and seeking out new areas where we can be of service.

Trustees approval



C. J. Southworth

Date: ~~20/9/2020~~  
20/9/2021

Date:

CHAIR OF TRUSTEES  
2020-21.



A. Spenser-Lane

Trustee 21/9/2021

Gordon Templeton  
Gordon Templeton  
Trustee 21/9/2021



Helen Diggee

Trustee 21/09/2021



Tracy Ward

Trustee 21/09/2021.

## WORCESTER LIONS BALANCE SHEET 1ST JULY 2020 - 30TH JUNE 2021

	2021	2020
<b>CURRENT ASSETS</b>		
CIO Charity Account	£ 3,861.62	£ 3,778.37
CIO Charity Account creditors (chqs not cashed)	£ -	£ (349.80)
	<u>£ 3,861.62</u>	<u>£ 3,428.57</u>
 The following account has been merged into the CIO Charity Account		
<del>Activity Account</del>		£ 702.25
<del>Activities Account creditors (chqs not cashed)</del>		£ (40.00)
<del>Activity Account debtors (receipts not cleared)</del>		£ —
		<u>£ 662.25</u>
 CIO Admin Account	£ 764.01	£ 1,477.84
CIO Admin creditors - (chqs not cashed)	£ -	£ -
CIO Admin debtors - (receipts not cleared)	£ -	£ -
	<u>£ 764.01</u>	<u>£ 1,477.84</u>
 TOTAL	<u>£ 4,625.63</u>	<u>£ 5,568.66</u>

## **REPRESENTED BY**

Opening Bal CIO Charity Account	£ -
Profit / Loss from CIO Charity Account	£ (192.76)
Opening balance from Charitable Donations account	£ 3,428.57
Profit / Loss from Charitable Donations account	£ (433.90)
Opening balance from Activity account	£ 662.25
Profit / Loss from Activity account	£ 397.46
(total profit / loss for year)	£ (229.20)
End of Year Balance	<u>£ 3,861.62</u>

Opening Bal Charitable Donations A/C		£ 3,392.16
Profit/Loss (expenditure over income)		£ 36.41
End of Year Balance		£ 3,428.57

Opening Bal Activity A/C		£ 1,205.78
P/L Club Activities		£ (677.53)
P/L Zone 9 Fund		£ 134.00
End of Year Balance		£ 662.25

Opening Balance CIO Admin	£ -
Profit / Loss from CIO Admin	£ (869.70)
Opening balance from Admin account	£ 1,477.84
Profit / Loss from Admin account	£ 155.87
(total profit / loss for year)	£ (713.83)
End of Year Balance	£ 764.01

Opening Bal Admin A/C	£ 1,732.79
P/L Club Admin	£ 991.70
P/L 100 Club	£ (463.00)
P/L Reserve for Twinning Visit Costs	£ (783.65)
End of Year Balance	£ 1,477.84

TOTAL BALANCES	£ 4,625.63	£ 5,568.66
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Prepared by Alison Lane (Treasurer)  
Signed

Date

Verified by Sally Bishop FCA

Date

Signed:

## **Bank Reconciliation 2020-2021**

### **CIO Admin**

**Bank Statement as at 30Jun21                    £     764.01**

**Book Record as at 30Jun21**

Club Admin    £     764.01

**Total    £     764.01**

**Receipts not cleared                            £           -**

**Unpresented cheques**

**Total unpresented cheques                    £           -**

**Book Record Total as at 30Jun21            £     764.01**

Note: Club closed old accounts. Activity & Charity Accounts have been merged into new CIO Charity Account. New admin account is CIO Admin Account

### **CIO Charity**

**Bank Statement as at 30Jun21                    £   3,861.62**

**Book Record as at 30Jun21**

Club Activities & donations                    £   3,599.99

Zone Project Fund                                £     261.63

**Total    £   3,861.62**

**Receipts not cleared                            £           -**

**Unpresented cheques**

**Total unpresented cheques                    £           -**

**Book Record Total as at 30Jun21            £   3,861.62**

**WORCESTER LIONS CLUB CHARITY TRUST FUND (No. 510331 - Represented by Club Activity and Charitable Donations Accounts)**

**INCOME AND EXPENDITURE CHARITY ACCOUNT FOR THE YEAR ENDING 30TH JUNE 2021**

	2020/2021				2019/2020
	Gross		Net		Net
	Income	Expenses			
	£	£	£		£
<u>INCOME</u>					
Duck Races / Race Nights	0	0	0		146
Santa Sleigh	125	0	125		5,220
Easter Eggs	550	0	550	see note	-535
Donations from LCI / other Lions clubs	0	0	0		780
Misc Donations	242	0	242		11
Worcester Lottery	84	0	84		28
Laptop specific donations	132	0	132		
2018 donation unused	0	0	0		150
	1,134	0	1,134		5,800

EXPENDITURE

Donations to charities and good causes	662	4,155
Street Café food	289	1,304
Acorns food	0	233
Panto for elderly/Droitwich Panto	-	60
Easter Bunnies donated to charities + presentation refreshments	-	357
Zone Projects	-	50
Message In A Bottle (MIAB)	-	165
Oh Sew crafts	-	51
Lottery Licence	40	40
Peace Poster	16	
LCIF re M.Spalding	76	
Catherdral Xmas Trees	40	
Spectacle recycling bins	10	

Craft items/recharge bags  
 Worcester Show Site Fee  
 Miscellaneous equipment / signage for future fundraising events (unspecified)

199	
30	
1,363	26
	6,441

NET INCOME OVER EXPENDITURE

-229

-641

**BALANCE SHEET AS AT 30TH JUNE 2021**

ASSETS

CIO Charity Account (Merged Charity & Activity Account)  
 Charitable Donations Account plus Club Activities Sub-Account 30th June 2020 (2019)

**2021**

**2020**

3,600	3,829
3,829	4,470
(229)	(641)
3,600	3,829

FINANCED BY:

Balance at start F.Y. (1 July)

Surplus / (Deficit) of income over expenditure

Note: Due to Covid-19, Egg takings collected this FY, eggs purchased prev. FY



**WORCESTER LIONS CLUB CHARITY TRUST FUND**  
**CHARITY DONATIONS 2020/21**

**Donations made to**

Debra Just Giving  
Grace Kelly  
Medic Alert  
Lucy White Appeal  
Care Leavers Xmas Gifts  
Woodbury Xmas Lights  
RSPCA  
Place2Be

<b><u>Amount (£)</u></b>	
£	100.00
£	100.00
£	50.00
£	20.00
£	251.86
£	39.98
£	50.00
£	50.00
£	661.84