

**Trustees' Annual Report for the period**

From Period start date 1 7 2020 **To** Period end date 30 6 2021

Section A**Reference and administration details****Charity name**

Shirley Lions Club CIO

Other names charity is known by

Shirley Lions Club

Registered charity number (if any)

1189811

Charity's principal address

57 Monastery Drive

Solihull

West Midlands

Postcode

B91 1DP

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	Mark Stokes	President		Shirley Lions members
2	Martin Wright	Secretary		Shirley Lions members
3	Kenneth Barker	Treasurer		Shirley Lions members
4	Claire de Jonge-Vors	Vice President		Shirley Lions members
5	Jackie Culliford	Immediate Past President		Shirley Lions members
6				
7				

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
Accountant	Mr P L Ison	35 Elmbridge Drive, Shirley, Solihull, B90 4YP
Bankers	Lloyds Bank	Business Banking BX1 1LT

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

No staff employed

Description of the charity's trusts

Type of governing document (eg trust deed constitution)	Constitution
How the charity is constituted (eg trust association, company)	CIO
Trustee selection methods (eg appointed by, elected by)	5 trustees are appointed each year, being the persons holding the offices of President, Secretary, Treasurer, Immediate Past President and Vice President of Shirley Lions Club

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.

Shirley Lions Club has adopted the standard constitution for Lions Clubs as laid down by Lions Clubs International. Whilst adopting this constitution Shirley Lions operates daily as an autonomous club. Training is provided for the position of trustee in house and club officer training by the Multiple District HQ of Lions Clubs International. The club ensures all activities it undertakes are correctly managed with appropriate risk assessments being made. For larger events these risk assessments are submitted to Solihull Metropolitan Borough Council. The financial risk is also assessed for each and every activity undertaken.

Section C**Objectives and activities****Summary of the objects of the charity set out in its governing document**

To hold and distribute trust monies which have been raised through activities organised and operated by the members of Shirley Lions Club. See below.

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)

The club raised funding through various activities throughout the year, the regular ones being the annual Carnival, and a Christmas Sleigh collection although these have been seriously disrupted due to the Covid pandemic. Funds raised are then used to make donations and support local and international projects decided upon by the members of Shirley Lions Club.

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.

Donations to individuals and organisations are considered on a case by case basis and voted upon by club members. There is no policy programme related to investments as monies raised are spent as above rather than invested. All the members of Shirley Lions are volunteers who donate their time and experience in fundraising, community service and welfare activities carried out by the club.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The fundraising events for the year were severely constrained due to Covid restrictions resulting in the cancelation of the annual Shirley Carnival, the Father Christmas on his sleigh house to house collection, and the annual Beer Festival.

To replace these fundraising events the members held a series of drive and plant sales, quizzes and appeals for donations.

Covid restrictions also hampered some of the projects Lion members are involved in resulting in the cancellation of our annual Christmas party for local pensioners, and the suspension of the spectacle collection and distribution of the Lions Message in a Bottle (containing emergency contact details).

However we were able to continue to support Young Ambassador of the 21st Century via Zoom. This is a competition which recognises and rewards youngsters between the ages of 16 and 19 who have given significant service to their local community.

In addition to the above, the club members were very active in making regular food collections with the food (and cash donations) delivered to the local Trussell Trust Foodbank for onward distribution to those in need. During the year food valued at £9,292 was donated along with cash sundry cash donations of £184 which was able to provide over 5,000 meals (using the Trussell Trust calculation).

Brief statement of the charity's policy on reserves

Due to the uncertainty of Covid restrictions funds were used to meet modest emergency funding demands made upon the club for financial assistance which were then topped up by a series of small fundraising activities as and when permitted with lockdown restrictions.

Details of any funds materially in deficit

None.

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.

Please see sections C & D above.

Section F

Other optional information


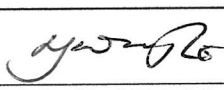
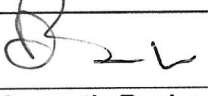
The CIO was set up in June 2020 and the assets of the Shirley Lions Charitable Trust were transferred to the new CIO.

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)	Mark Stokes	Martin Wright	Kenneth Barker
Position (eg Secretary, Chair, etc)	President	Secretary	TREASURER
Date	6/4/22	6/4/22	6/4/22



CHARITY COMMISSION
FOR ENGLAND AND WALES

SHIRLEY LIONS CLUB CIO

1139511

Receipts and payments accounts

CC16a

For the period
from

01/07/2020

To

30/06/2021

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
GiftAid	2,164		-	2,164	
Donations & sponsorship	1,913		-	1,913	
General drive sales	1,696		-	1,696	
subscriptions	1,540			1,540	
Carnival stalls	1,270			1,270	
Plant sales	1,246			1,246	
subscriptions	780		-	780	
Christmas hamper sale	474		-	474	
Quiz	255		-	255	
Just giving a/c	230			230	
Sundry income	125			125	
Auction	53		-	53	
prostate calendars	9		-	9	
Christmas sleigh expenses	- 300			- 300	
	-			-	
				-	
				-	
				-	
				-	
				-	
Sub total (Gross income for AR)	11,455	-	-	11,455	-

A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total receipts	11,455	-	-	11,455	-

A3 Payments					
Charitable donations	8,466	-	-	8,466	
Dues paid	1,681	-	-	1,681	
Pensioner cards & gifts	672			672	
Garage rent	316			316	
prize draw	280	-	-	280	
Sundry expenses	225	-	-	225	
Honorarium	200	-	-	200	
expenses re cancelled charter	180			180	
Sundry printing	141			141	
Data protection	70			70	
Website hosting	70			70	
Decals	58	-	-	58	
Auditor's fee	50	-	-	50	
Pumpkin carving	45	-	-	45	
Dementia books	- 50			- 50	
				-	
Sub total	12,404	-	-	12,404	-

A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	12,404	-	-	12,404	-

<i>Net of receipts/(payments)</i>	- 949	-	-	- 949	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end *	15,094	5,284	-	20,378	
<i>Cash funds this year end</i>	14,145	5,284	-	19,429	-

* Funds from closed Shirley Lions Charity Trust A/c no 1024193 and associated accounts

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CIO	706	-	-
	Activities Account	10,526	5,284	-
	Admin a/c	306	-	-
	Carnival a/c	1,638	-	-
	50 Club	969	-	-
	Total cash funds	14,145	5,284	-

(agree balances with receipts and payments account(s))

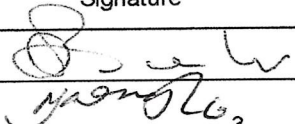
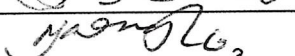
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Kenneth Barker	11.4.22
	Martin Wright	11/04/2022