

Trustees:

Stephen Paul Holt BAHons MSc	Club President
Lynne Frances Roberts BSc RN	Vice President (appointed 31/3/21)
David Robert Turner	Publicity officer
Michael John Drinkall BScHons MSc	Assistant secretary
Nicola Karen Waldie	Data protection officer
Anthony John Plunkett	Secretary
Vincent Rodney Sterland	Treasurer
Thomas Richard Felton	Health & Safety officer

Structure and governance

After 40 years as a Lions club with a charity trust fund, we were re-constituted as a Charitable Incorporated Organisation on 13<sup>th</sup> July 2020. As part of Lions Clubs International we are governed by a standard Lions Club constitution with our own grant making policy and statement of public benefit. Trustees are formally appointed by the Club's AGM. They are given the Charity Commission's public benefit guidance and have regard to this when carrying out their duties. All have DBS clearance.

Objects, activities and achievements

The constitutional objects include advancement of citizenship, encouragement of volunteering and service to the community and support for youth development.

Our usual programme of activities was severely constrained during this period by the Covid pandemic. However, we continued meetings on-line to organise community support activities, fund raising and donations. Our support activities relating to the pandemic included joining with other local organisations to deliver food parcels and to provide advice on sources of help, and several members volunteered at vaccination centres. We also organised an online free-to-enter Easter lucky dip and distributed 142 prizes around our area.

We were able to carry out our Christmas Santa sleigh collections, our main fund-raising activity, in a Covid safe way. As well as raising funds, the sight of Santa in his illuminated musical sleigh touring local neighbourhoods seemed appreciated as a morale raiser. In normal times our other main fund-raiser and community event is a duck race on the River Welland. In this period we organised an on-line version which proved just as hard work but earned less money.

We financially supported the development of a forest school and one of our members did practical work for the project. Also connected with youth development, we made grants to local Scouts and youth football.

Financial review

Reserves are held in our charity bank account, available for immediate use. No funds are in deficit. Annual accounts have been submitted.

Approved by trustees and signed on their behalf:



David Robert Turner

7<sup>th</sup> April 2022



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
The Deepings Lions Club CIO

No (if any)  
1190372

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
13/07/2020

To

Period end date  
30/06/2021

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Easter Eggs	-	-	-	-	815
Donations	1,070	100	-	1,170	1,000
Sleigh	9,351	-	-	9,351	11,603
Quiz Sheets	263	-	-	263	-
Scratch Card	-	335	-	335	-
Duck Race	-	1,653	-	1,653	3,540
Sensory Garden	-	250	-	250	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>10,684</b>	<b>2,338</b>	<b>-</b>	<b>13,022</b>	<b>16,958</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>10,684</b>	<b>2,338</b>	<b>-</b>	<b>13,022</b>	<b>16,958</b>
<b>A3 Payments</b>					
Sleigh	4,811	-	-	4,811	1,152
Donations	2,150	711	-	2,861	11,922
Easter Eggs	-	85	-	85	927
Quiz Sheets	98	-	-	98	-
Cmmunity	3,184	-	-	3,184	-
Duck Race	-	1,737	-	1,737	1,832
Scratch Card	-	500	-	500	-
Insurance	-	-	-	-	147
	-	-	-	-	-
<b>Sub total</b>	<b>10,243</b>	<b>3,033</b>	<b>-</b>	<b>13,276</b>	<b>15,980</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>10,243</b>	<b>3,033</b>	<b>-</b>	<b>13,276</b>	<b>15,980</b>
<b>Net of receipts/(payments)</b>	<b>441</b>	<b>- 695</b>	<b>-</b>	<b>- 254</b>	<b>978</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>7,745</b>	<b>2,019</b>	<b>-</b>	<b>9,764</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>8,186</b>	<b>1,324</b>	<b>-</b>	<b>9,510</b>	<b>978</b>

## 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 £
<b>B1 Cash funds</b>	Charity Account	8,186	1,324	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>8,186</b>	<b>1,324</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	