

# Trustees' Annual Report for the period

		Period start date		Period end date	
From	01	July	2021	To	30
					June 2022

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address   
  
  
 Postcode

### 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	Susan Crew	President		
2	Derek Blow	Secretary		
3	Malcolm Lamb	Treasurer		
4	Terry West			
5	Michael Armstrong			
6	Bob Booth			
7	Steve Chalder			
8	Andrew MacKenzie			
9	Pete Wilson			
10	Liz Wilson			
11	Christine Vickers			
12	Samantha Varrall		Oct 1 – June 30, 2022	
13				
14				
15				
16				
17				
18				
19				
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)

--

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organization
Trustee selection methods (eg. appointed by, elected by)	Elected by members at AGM. Officers are elected to a 1 year term, other trustees to a 2 year term. Interim trustees may be appointed by existing Trustees to be confirmed by election at the next AGM.

### 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.

Louth and District Lions Club is a service club chartered by, and under, the jurisdiction of the International Association of Lions Clubs based in Illinois, US. The Club forms part of District 105CE within the British Isles District 105E.

The Club embraces the motto of the International Association of Lions Clubs – "We Serve". The Trustees promote the continuing objectives of aiding and sustaining the sick, needy and unfortunate primarily in the local area, but also globally through donations to Lions Club International Fund.

In 2020 the Club registered as a CIO. Previously, the charity was registered (1037173) as a Charitable Trust Fund.

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

Objects are exclusively charitable including but not limited to:

- advancement of citizenship through encouraging community service
- promoting volunteering
- relief of poverty and providing humanitarian aid
- advancement of health and saving of lives
- supporting youth

**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 Trustees confirm they are aware of, and give careful consideration to, the guidance on public benefit issued by the Charity Commission. The purpose of all funds raised from the public is to redirect them for the public benefit.

In order that general administrative expenses do not impact the Club's funds available for charitable giving, it is Club policy that such administrative expenses are met by contributions from the Club's members.

During the year to June 30, 2022, Louth and District Lions Club members contributed over 1000 hours of time organizing fund raising events, volunteering with, and contributing time to, other local charities. In so doing, more than 25,000 people in the community were served.

A local project to teach cooking on a budget was funded with kitchen equipment, utensils and food.

During the year, the Club environmental group organised litter picks, and contributed to the Charles Street renewal project by planting bulbs and installing bird boxes.

The Club also contributed to support group meetings and funding for Ukraine refugees who relocated to the local area.

Louth Riding for the Disabled is supported in line with the Club's handicapped and disabled programme.

The Club provided volunteer assistance to the Louth Art Trail to restore the "Wave" art installation.

The Club continues to provide and install defibrillators in Louth.

**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**

The Club enjoyed generous public support of the fundraising events following the COVID restrictions of previous years.

Fundraising events included:

Movie Night – net proceeds of £3,083

Duck Race – net proceeds of £3,868

Golf Day- net proceeds of £1,567

Casino Nights- net proceeds of £2,492

Bonfire Night – net proceeds of £3,500

Santa's Sleigh – net proceeds of £1,893

Easter Hamper – net proceeds of £1,979

Tractor Rally – net proceeds of £837

Classic Car Show – net proceeds of £8,208

In addition, members of the Club were again proud to take part in the COVID vaccination effort by providing a Car Park marshalling service at the local Louth hospital.

The Club became registered for Gift Aid during the year and received a rebate of £1741 for donations received since October 2020.

Louth Lions purchased a first aid tent for use at events and sponsored that training and certification of club members.

The Club is grateful to individuals and businesses in the local community who contribute storage space for event equipment.

During the year, Louth and District Lions increased its membership by 8 for a total of 36 members.

**Section E****Financial review**

Brief statement of the charity's policy on reserves

The charity has no regular ongoing financial commitments and therefore does not need to retain a specific level of reserves.

Details of any funds materially in deficit

N/A

**Further financial review details (Optional information)**

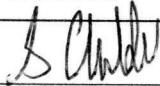
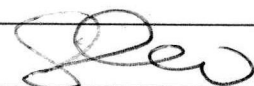
You may choose to include additional information, where relevant about:

- 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)		
Full name(s)	S CHAWER	SUSAN CREW
Position (eg Secretary, Chair, etc)	PRESIDENT	PAST PRESIDENT
Date	SEPT 1, 2022	

Louth and District Lions Club CIO

1191121

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
1/7/2021

To

Period end date  
30/6/2022

### 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>					
Fundraising Activities	37,518	-	-	37,518	12,522
Donations	2,405	-	-	2,405	4,231
Member subs and misc admin	4,975	-	-	4,975	2,468
Gift Aid	1,741	-	-	1,741	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>46,638</b>	<b>-</b>	<b>-</b>	<b>46,638</b>	<b>19,221</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>46,638</b>	<b>-</b>	<b>-</b>	<b>46,638</b>	<b>19,221</b>
<b>A3 Payments</b>					
Fundraising Expenses	10,226	-	-	10,226	8,537
Donations and Welfare payments	18,623	-	-	18,623	9,161
Member subs and misc admin	4,576	-	-	4,576	2,007
Equipment for events	1,794	-	-	1,794	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>35,220</b>	<b>-</b>	<b>-</b>	<b>35,220</b>	<b>19,705</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>35,220</b>	<b>-</b>	<b>-</b>	<b>35,220</b>	<b>19,705</b>
<b>Net of receipts/(payments)</b>	<b>11,419</b>	<b>-</b>	<b>-</b>	<b>11,419</b>	<b>- 484</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>19,362</b>	<b>-</b>	<b>-</b>	<b>19,362</b>	<b>19,846</b>
<b>Cash funds this year end</b>	<b>30,781</b>	<b>-</b>	<b>-</b>	<b>30,781</b>	<b>19,362</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>	Lloyds Bank Charity Account	28,605	-	-
	Lloyds Bank Admin Account	2,176	-	-
		-	-	-
	<b>Total cash funds</b>	<b>30,781</b>	-	-

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

OK

OK

OK

### B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

### B3 Investment assets

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

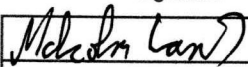
### B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Portable Marquee	Unrestricted	-	-
Event cooking equipment	Unrestricted	-	-
Santa Sleigh	Unrestricted	-	-
Display signs and equipment	Unrestricted	-	-
Event support items	Unrestricted	-	-
Banners and signs	Unrestricted	-	-
First Aid tent	Unrestricted	-	-
		-	-
		-	-

### B5 Liabilities

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
	MALCOLM LAMB	1/9/2022

# Louth and District Lions Club CIO

## "Charity" Income and Expenditure Account

For the year ended June 30, 2022

		£
Opening balance - July 1, 2021		17,585
Add: Income for the year		
Donations	2,405	
Movie night	4,653	
Duck race	5,809	
Golf Day	1,708	
Casino nights	4,759	
Bonfire night	3,500	
Santa's sleigh	2,471	
Easter hamper	2,313	
Tractor rally	1,729	
Classic car show	10,431	
Penny pot	145	
Gift Aid	<u>1,741</u>	
		41,664
		<u>59,249</u>
Less: Expenditure for the year		
Charity donations (see attached summary)	18,623	
Movie night	1,570	
Duck race	1,941	
Golf Day	141	
Casino nights	2,267	
Santa's sleigh	578	
Easter hamper	334	
Tractor rally	892	
Classic car show	2,223	
Insurance and licences	280	
Event equipment	<u>1,794</u>	
		30,644
		<u>28,605</u>
Closing Bank Balance - June 30, 2022		



# Louth and District Lions Club CIO

## "Admin" Income and Expenditure Account

For the year ended June 30, 2022

		£
Opening balance - July 1, 2021		1,776
Add: Income for the year		
Current year Subscriptions	1,528	
Prepaid Subscriptions	1,290	
Tail Twister	202	
Donation	75	
Charter income	1,617	
Clothing	263	
		4,975
		<u>6,751</u>
Less: Expenditure for the year		
Subscriptions	1,967	
Charter expenses	1,614	
Future Charter expenses	250	
Promotional	135	
Flowers etc	166	
Licence	35	
Clothing	279	
Meeting space	130	
		4,576
		<u>2,175</u>
Closing Bank Balance - June 30, 2022		<u><u>2,175</u></u>

# Louth and District Lions Club CIO

Donations given for the year to June 30, 2022

Local Charities	£	£
Hubbards Hills	2,886	
Edam Lincs	1,730	
Lives - Defibrillator	1,695	
NSPCC	1,000	
RDA	905	
Lighthouse Food Bank	914	
Community Xmas Support	700	
Local environmental	508	
Lynx Radio Lions Donation	500	
Bundles of Joy	495	
Louth Swimming Club	275	
Louth Church Refugees	270	
Donation to Louth Old Boys	250	
Swimming sponsorship	360	
St Johns Tetney Ladies	250	
Greater Lincs area of Sanctuary	250	
Trinity Church Food bank	250	
Lions message in bottle	225	
Lions Wild Tribe Books	214	
Lincs Notts Air Ambulance	125	
Teenage Cancer Trust	125	
St James church	100	
Misc	12	
		<u>14,039</u>
Other Charities		
Macmillan Nurses	100	
Firefighters charity	100	
Carers First	100	
Marie Curie	250	
		<u>550</u>
Needy Families		
Carpeting	670	
Kitchen Appliance	480	
Misc	334	
		<u>1,484</u>
International		
Lions Disaster fund - Haiti	500	
Disaster fund LIBRA	300	
Lions TongaTsunami appeal	500	
Lions Disaster fund - Ukraine	1,200	
Lions Brain cancer appeal	50	
		<u>2,550</u>
<b>TOTAL DONATIONS</b>		<u><b>18,623</b></u>

The Trustees  
Louth & District Lions Club CIO  
47 Grimsby Road  
Louth  
Lincolnshire  
LN11 0ED

### **Independent examiner's report to the trustees of Louth & District Lions Club CIO**

I report to the trustees on my examination of the accounts of Louth & District Lions Club CIO (the Charity) for the year ended 30 June 2022.

### **Responsibilities and basis of report**

As the charity's trustees of the Charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act).

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

I have completed my examination. 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 in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matter 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.



Keith May ACMA CGMA  
Qualified member of the Chartered Institute of Management Accountants  
Keith May Accounting Services Ltd  
Aura Business Centre  
Heath Road  
Skegness  
Lincolnshire  
PE25 3SJ

20 November 2022