

GRANTHAM LIONS CLUB (CIO)

REGISTERED CHARITY NUMBER 1191195

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 JUNE 2021**

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Independent Examiners Report to the trustees of Grantham Lions Club

I report on the accounts for the year ended 30 June 2021 which are set out on pages 2 to 5.

Respective responsibilities of trustees and examiner.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- # examine the accounts under section 145 of the 2011 Act;
- # to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- # to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matter has come to my attention, which gives me cause to believe that in any material respect

- # accounting records were not kept in accordance with section 130 of the Charities Act
- # the accounts do not accord with the accounting records

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

John William Needham

45 South Parade
Grantham
Lincolnshire

Dated 16th November 2021

ADMINISTRATION ACCOUNT**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2021****INCOME**

Subscriptions		800.00
Football cards and meeting fund raising		51.15

Total income for the year		<u>851.15</u>
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EXPENDITURE

International and District Dues	733.00
Equipment purchases, centennial flag, posters, etc	126.00

Total expenditure for the year	<u>859.00</u>
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DEFICIT OF INCOME OVER EXPENDITURE FOR THE YEAR	<u>(7.85)</u>
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BALANCE SHEET**Current Assets**

Yorkshire Bank	155.15
	<u>155.15</u>

Represented by :-**Unrestricted Funds**

As at 1st July 2020	163.00
Surplus income over expenditure for the year	<u>(7.85)</u>
	<u>155.15</u>

I declare that in my capacity of Charity Trustee these Financial Statements on pages 2 to 5 are approved by the Trustees and that they have authorised me to sign on their behalf.

..... Jean Robinson

Date

CHARITY ACCOUNT

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2021

INCOME

Fund raising activities	per schedule		6,946.81
Donations received, etc	per schedule		1,695.72
Total income for year			8,642.53

EXPENDITURE

Fund raising activities	per schedule	321.80	
Charitable donations made	per schedule	6,797.61	
			7,119.41
SURPLUS OF INCOME OVER EXPENDITURE FOR THE YEAR			1,523.12

BALANCE SHEET

Current Assets

Yorkshire Bank - Charity Account	9,202.03
Yorkshire Bank - My Donate Account	570.96
	9,772.99

Represented by :-

Unrestricted Funds

As at 1st July 2020	8,249.87
Surplus of income over expenditure for the year	1,523.12
	9,772.99

CHARITY ACCOUNT

INCOME AND EXPENDITURE ACCOUNT SCHEDULES
FOR THE YEAR ENDED 30 JUNE 2021

INCOME FUND RAISING ACTIVITIES

Easter Eggs	1,005.00
Quiz sheets (less Lions Club Peterborough share)	48.75
Santa Sleigh	5,893.06
	<hr/>
	6,946.81
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DONATIONS RECEIVED AND OTHER INCOME

Commerative Bench donations received	1,250.00
South Kesteven District Council - LotterySK	281.00
Other donations and uncleared cheques	164.72
	<hr/>
	1,695.72
	<hr/>

EXPENDITURE FUND RAISING ACTIVITIES

Lottery registration and other fund raising expenses	20.00
Santa Sleigh	301.80
	<hr/>
	321.80
	<hr/>

CHARITY ACCOUNT

INCOME AND EXPENDITURE ACCOUNT SCHEDULES
FOR THE YEAR ENDED 30 JUNE 2021

EXPENDITURE CHARITABLE DONATIONS MADE

Lions MD charity element	100.20
C&L Animal Tracks	150.00
Diabetes UK	250.00
GRACE	300.00
Grantham Churches	100.00
Grantham Community Bench	1,250.00
Grantham Diasbled club	250.00
Grantham Foodbank	100.00
Grantham Lynx Swimming Club	100.00
Grantham Mencap	100.00
Grantham Passage Day Centre	350.67
Grantham Rock	50.75
Grantham School of Dance	200.00
Grantham Stroke Club	100.00
Grantham Talking Newspaper	200.00
Headway	100.00
Lions Clubs International Appeals & Donations	273.49
Lives - Defibrillator	1,622.50
MacMillan Support	250.00
Marie Curie	250.00
Nottingham University Hospitals Long Covid Research	100.00
Rainbows Hospice	500.00
South Lincolnshire Blind Society	100.00

6,797.61

Trustees' Annual Report for the period

Period start date
Day Month
From To
Period end date

Section A Reference and administration details

Charity name GRANTHAM LIONS CLUB CIO

Other names charity is known by —

Registered charity number (if any) 1191195

Charity's principal address POPLAR FARM,
WOODNOCK GRANTHAM
Lincs
Postcode NG33SAE

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 <u>JAN SIMMONS</u>	<u>Secretary</u>		<u>club Board.</u>
2 <u>JOHN DICKINSON</u>			" "
3 <u>JEAN ROBINSON</u>	<u>Treasurer</u>		" "
4 <u>GEOFFREY MAXWELL</u>			" "
5 <u>PHILIP MARSHALL</u>			" "
6 <u>SEPPY LEVICK</u>	<u>President</u>		" "
7 <u>SANDRA BAKER</u>			" "
8			
9			
10			
11			
12			
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)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

How the charity is constituted
(eg trust, association, company)

Trustee selection methods
(eg appointed by, elected by)

Trust Deed in accordance with the
Clubs Constitution.
Adopted constitution from Lions club
International.
Long serving members appointed by
clubs board.

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.

All trustees are long serving members
of the club.

All major risks, if any are put before
the clubs board of trustees.

Section C Objectives and activities

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

To encourage service minded
people to serve their community without
personal reward and encourage
high ethical standards in both
professional and private matters.

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)

Fund raising activities and financial gifts to deserving groups, individuals and clubs, ~~clubs~~ schools, also international aid.

The trustees shall hold the trust fund, managed by club members and apply them for any purpose which is charitable according to the law of England & Wales for the benefit of individuals or groups of people or for the benefit of any other organisation for charitable purposes.

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.

Grants made by the club are discussed at regular club meetings by all attending Members, headed by the community services chairperson.

Summary of the main
achievements of the charity
during the year

Encouraging members of the Public
to Volunteer to promote fund
raising events for charitable causes
along side club members.

To donate money to local charities
or to fund individual or groups
of people in need.

Donate clothes & purchased food
to help local homeless

Donated to local charities
supporting domestic abuse victims.

Donated to flood victims in UK and
abroad, via RFF relief funds.

Distributing Message in a Bottle Bottle
Working to provide defibrillators
within the town.

Senior Citizen concert each year
Involve Police and Army cadets
with our Santaleigh.

World Sgnt Day

Diabetes Awareness. Collect
with Marie Curie, support
local Hospice & Macmillan
Cancer Support

Section E Financial review

Brief statement of the charity's policy on reserves

Reserves Managed by club Members, no reserve figure set at Present.

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.

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)	Jerry Levick	
Position (eg Secretary, Chair, etc)	PRESIDENT.	
Date	11/4/22	