



Trustees' Annual Report for the period

From 25th January 2021 **Period start date** **To** 30th June 2022 **Period end date**

Charity name: Rugeley & District Lions Club CIO

Charity registration number: 1193225

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	By encouraging members to take an active interest in the welfare of the community in a charitable capacity by Service and the raising of funds to use in assisting.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Service in the community and financial support to those in need. We will also join with other such organisations from time to time for the betterment of the local community.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All Trustees have received the information pack issued by the Charity Commission

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	All requests are discussed by members in the monthly business meeting (or online if there is a pressing need for speed) and a majority decision is made as to the allocation of funds providing the request meets Lion's criteria.
Policy on social investment including program related investment	Para 1.38	N/A
	Para 1.38	All Club members are volunteers. Occasionally they are helped by friends

Contribution made by volunteers		and family and also friends of Lions. All members pay an annual subscription to the Administration Account to cover normal expenses.
Other		N/A

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Fundraising Has been affected greatly by the pandemic which has caused many events to be cancelled. The Christmas Float went ahead as usual in 2021 with the local Rotary Club being our partner as has been done in the past. We were also able to present Lesley Smith (Curator of Tutbury Castle) in her presentations as Mary Queen of Scots and Anne Boleyn at St. Augustine's Church with the help of the Church. The Club have arranged afternoon parties to assist McMillan Charity and the Alzheimer's Society. Donations Our annual Charity was the local PHAB Group who received £1150, being a percentage of our net income. £1000 was also donated to Lions Clubs International Foundation to assist with the troubles in Ukraine. We have also made smaller donations to local charities and people needing assistance in their lives. Service We help out at the Rugeley Community Gardens maintaining 3 beds producing vegetables to be given to those in need and also to the Foodbank via Rugeley in Bloom.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A

Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Remaining capital is carried over from one Lionistic year to the next. However we do hold a reserve for any emergency that may occur should funds already have been allocated.
Amount of reserves held	Para 1.22	£1000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our major fundraising annual event is our Christmas Float - 10 evenings travelling around the local estates with a Santa and Sleigh on the back of a lorry. Funds are shared equally with Rugeley Rotary Club. The Club has organised presentations by the Curator of Tutbury Castle as historical figures (in costume) throughout history. Funds are shared with the local Church where the presentations are held. We also have a stands at fetes and fairs when permitted.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the	Para 1.46	This year our main risk has been the lack of opportunity for fund raising.

charity		
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Rugeley & District Lions Club CIO Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO - ASSOCIATION
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Lions Club Constitution sets out that the Club President, Secretary and Treasurer are Trustees and other Trustees are elected by the members.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Rugeley & District Lions Club CIO are an associate member of Lions Club International. UK Lions (105MD) are organised into eight Districts and Rugeley is in District 105CN.
Relationship with any related parties	Para 1.51	None
Other		N/A

Reference and Administrative details

Charity name	Rugeley & District Lions Club CIO
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Other name the charity uses	
Registered charity number	1193225
Charity's principal address	8 Horseshoe Drive, Rugeley, Staffordshire, WS15 2RF

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	Debra Coburn	Club President	25/01/2021 -	
2	Pauline Holmes	Club Secretary	25/01/2021 -	
3	Peter Fielding	Club Treasurer	25/01/2021 -	
4	Jane Stevenson		25/01/2021 -	
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Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

PFielding

Deb Coburn

Full name(s)

Peter Edward Fielding

Debra Coburn

Position (eg
Secretary, Chair, etc)

Club Treasurer

Club President

Date

30th June 2022

ORIGINAL

RUGELEY AND DISTRICT
LIONS CLUB CIO

ACCOUNTS FOR PERIOD

25TH JANUARY 2021 TO 30TH JUNE 2022

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Rugeley and District Lions Club (CIO)

Accounts for the period 25th January 2021 to 30th June 2022.

I confirm that I have examined the financial records of the Rugeley and District Lions Club (CIO) for the period 25th January 2021 to 30th June 2022.

From the information seen, I confirm that the accounts attached represent a true record of the Income and Expenditure of the Rugeley and District Lions Club (CIO) for the period mentioned.

Signed.....JB Morgan.....JB M

Name: JBMorgan CEng MIEChenE

Date.....13/12.....2022

13th December 2022

Lions Club Administration Account
25th January 2021 to 30th June 2022

Expenditure

Fees & Dues to International & District	531.13
Postage, Printing and telephone	50.40
Club Supplies	9.00
Room Hire	0.00
Charter Night	0.00
Miscellaneous (see Note below)	148.00
	0.00
	0.00

Total Expenditure	£ 738.53
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Income

Subscriptions	420.00
Fines	17.74
Activities (See note below)	0.00
Raffles	30.00
Charter Night	0.00
Interest	0.00
Donations (See Note below)	0.00
Miscellaneous	0.00
Total Income	£ 467.74

Excess of Income over Expenditure	-£ 270.79
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Balance at 25th January 2021		£ 624.75
Income		467.74
	Sub-total	1092.49
Expenditure		738.53
Closing balance		£ 353.96

Represented by:

Barclays Bank	199.80
NatWest Bank	154.16
	353.96

JBT

Notes to Accounts

Miscellaneous Expenditure

DG's Leaving Presents	20.00
ICO Annual Registration	35.00
Pauline Birthday Flowers	10.00
Presents for President's & Regional Chair's birthdays	83.00

<u>Total</u>	<u>148.00</u>
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Activities

<u>Total</u>	<u>0.00</u>
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Donations

<u>Total</u>	<u>0.00</u>
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Lions Club Charity Account 2021/2022

Expenditure

Fees & Dues to International & District	40.27
Club Supplies	475.15
Donations See Note 1	4383.10
Cash Prizes	0.00
Miscellaneous - See Below	1437.95

Xmas Float	4236.07
Postage & Printing	0.00

Total Expenditure	10572.54
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Income

Activities	3657.55
Interest	0.00
Miscellaneous - See Below	0.00
Donations See Note 2	818.32
Raffle	0.00
Special	
Christmas Float	9,843.27

Total Income	14319.14
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<u>Total Income over Expenditure</u>	3746.60
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Opening Balances as at 25th January 2021

	Charity Account	2442.73
	Trustee Account	2050.00
	Paypal Account	
	Sub-total	4492.73
Income		14319.14
	Sub-total	18811.87
Expenditure		10572.54
Closing Balance		8239.33

Represented by;

<u>Charity Account</u>	
Barclays	2125.91
NatWest	4922.32
Charity Trust	1191.10
Paypal Account	
	8239.33

JBH

Notes to Accounts

Note 1

<u>Donations made</u>	
Alzheimers Society	315.00
Christmas Boxes for Cherishes	72.00
Cooker Donation	199.00
DG's Partners Charity (Brain Tumour Society)	250.00
DG's Partner's Charity (Millie Smiles)	50.00
Easter Eggs	125.65
Furniture for young man being rehoused	224.95
LCIF Ukraine	1000.00
Local Vaccination Support	250.00
PHAB Group	1150.00
RBL Wreath for Remembrance Sunday	18.50
SSART	250.00
St Augustines Church Alternate Christingle	100.00
Thankful Boxes (Victory Church)	240.00
Xmas Tree at St Augustine Festival	38.00
Jubilee Afternoon Tea - Vicory Church	100.00

Total	4383.10
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<u>Miscellaneous Expenditure</u>	
Payment for Anne Boleyn evening	425.00
St Augustine's share of Mary Queen of Scotts evening	416.15
St Augustine's share of Anne Boleyn evening	596.80
Total	1437.95

Note 2

<u>Donations received</u>	
<u>Collecting Tins:</u>	
Co-op	106.32
Donation from Gentleman in Albany Drive for Toy Appeal	50.00
Amazon	500.00
St Josephs RC Church	107.00
PayPal Giving Fund	55.00

Total	818.32
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