

Hornchurch Lions Club (CIO)
Trustees Annual Report
For the Period Ending 30th June 2022

REFERENCE AND ADMINISTRATION DETAILS

| | |
|------------------------------------|------------------------------------|
| Charity Name | <i>Hornchurch Lions Club (CIO)</i> |
| Registered Charity Number | <i>1194410</i> |
| Charities Principal Address | <i>Goodmayes Methodist Church</i> |
| | <i>77 Percy Road</i> |
| | <i>Ilford IG3 8UA</i> |

Names of the Charity Trustees who manage the Charity

| Trustees Name | Office Held | Dates Acted |
|-------------------------------|---------------------------|---------------------------------|
| <i>Pushpinder Singh Kaura</i> | <i>President</i> | <i>01/07/2021 to 30/06/2022</i> |
| <i>Satwinder Singh Dhand</i> | <i>Secretary</i> | <i>01/07/2021 to 30/06/2022</i> |
| <i>Harbinder Singh Manku</i> | <i>Treasurer</i> | <i>01/07/2021 to 30/06/2022</i> |
| <i>Rajinder Singh Pardesi</i> | <i>Membership Officer</i> | <i>01/07/2021 to 30/06/2022</i> |
| <i>Harpreet Jandoo</i> | <i>Member</i> | <i>01/07/2021 to 30/06/2022</i> |
| <i>Kamaljit Rooprai</i> | <i>Member</i> | <i>01/07/2021 to 30/06/2022</i> |

STRUCTURE, GOVERNANCE AND MANAGEMENT

Description of the charity's trusts

| | |
|--------------------------------|--|
| Type of Governing Document | <i>Constitution</i> |
| How the charity is constituted | <i>Unincorporated Association</i> |
| Trustee Selection Methods | <i>Trustees are appointed or reappointed annually at the general meeting held in April</i> |

Additional governance issues

Membership of the club is open to people aged 18 and above residing in the local area. The trustees oversee the day to day running of the club. The trustees seek the views of members in deciding the activities to be run.

There is a child protection policy in place. Criminal Record Bureau checks are carried out prior to commencement of trusteeship and are carried out again in line with statutory requirements

All trustees give their time voluntarily and received no remuneration or other benefits.

OBJECTIVES AND ACTIVITIES

In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings

FINANCIAL REVIEW

Cash at bank as at 30th June 2022 was £17,261 in unrestricted funds. The main financial risk to the charity is a loss of funding from events and reduced donations. The funds are held to cover 4 months operational costs in the event of a loss of income and to meet any unforeseen expenditure that may occur. There are no funds materially in deficit.

DECLARATION

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

Signed on behalf of the charity's trustees

Signature by Pushpinder Kaura

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Position

| |
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| President |
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Date

| |
|-----------------|
| 30th April 2023 |
|-----------------|

Hornchurch Lions Club (CIO)
Receipts and Payments
For the Period Ending 30th June 2022

| | Charity Account £ | Admin'n Account £ | Total Funds £ | Previous Year £ |
|--|-------------------------|-------------------------|---------------------|-----------------------|
| A1 - Receipts | | | | |
| Grants and Donations | 782.18 | | 782.18 | |
| Membership Subscriptions | | 1,946.66 | 1,946.66 | |
| Fundraising and Appeals | 6,387.00 | 14,147.50 | 20,534.50 | |
| On-Line and Crowd Funding | 259.82 | | 259.82 | |
| Charity Walks | 1,746.00 | | 1,746.00 | |
| Vision | 7,435.82 | | 7,435.82 | |
| Meeting Contributions | | 2,550.00 | 2,550.00 | |
| Sub total | 16,610.82 | 18,644.16 | 35,254.98 | - |
| A2 - Asset and Investment Sales | - | - | - | - |
| Total Receipts | 16,610.82 | 18,644.16 | 35,254.98 | - |
| A3 - Payments | | | | |
| Ruby Nelson Hospital | 9,465.90 | | 9,465.90 | - |
| Donations towards Ukrain Fund | 1,746.00 | | 1,746.00 | - |
| Food and Hall Hire | | 1,882.62 | 1,882.62 | - |
| Event Costs | | 11,154.55 | 11,154.55 | - |
| Subscriptions Paid | | 1,397.64 | 1,397.64 | - |
| Just Giving Contributions | | 230.00 | 230.00 | - |
| Club Regalia | | 471.08 | 471.08 | - |
| Sub total | 11,211.90 | 15,135.89 | 26,347.79 | - |
| A4 - Asset and Investment Purchases | - | - | - | - |
| Total Payments | 11,211.90 | 15,135.89 | 26,347.79 | - |
| Net of Receipts/(Payments) | 5,398.92 | 3,508.27 | 8,907.19 | - |
| A5 - Transfer Between Funds | - | - | - | - |
| A6 - Cash Funds Last Year End | 4,404.74 | 3,949.22 | 8,353.96 | - |
| Cash Funds this Year End | 9,803.66 | 7,457.49 | 17,261.15 | - |

Hornchurch Lions Club (CIO)
Statement of Assets and Liabilities
For the Period Ending 30th June 2022

| | Charity Account £ | Admin'n Account £ | Total Funds £ | Previous Year £ |
|---|-------------------------|-------------------------|---------------------|-----------------------|
| B1 - Cash Funds | | | | |
| Cash at Bank | 9,803.66 | 7,457.49 | 17,261.15 | - |
| B2 - Other Monetary Assets | | | | |
| Gift Aid Claim | - | - | - | - |
| B3 - Investment Assets | - | - | - | - |
| B4 - Assets Retained for Charities Use | - | - | - | - |
| B5 - Liabilities | - | - | - | - |

Signed (On behalf of all
the trustees)