

Trustees' Annual Report for the period								
From		Period start date			To		Period end date	
		01	07	2018			30	06

## Section A Reference and administration details

<b>Charity name</b>	GILLINGHAM, MERE & SHAFTESBURY LIONS CLUB
<b>Other names charity is known by</b>	GMS LIONS
<b>Registered charity number (if any)</b>	1176099
<b>Charity's principal address</b>	27 Briar Close
	Gillingham
	Dorset
<b>Postcode</b>	SP8 4SS

### 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	Derek Clarke	President		
2	Janet Davies	Secretary		
3	Paul Smith	Treasurer		
4	Deborah Clarke			
5	Denise Stenner			
6	David Taylor			
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### 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)	CIO Association Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Volunteer vetting and voting (election)

### 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.

#### Club Policies:

The Club has written policies covering a number of topics and these are annexed to the Club By-Laws.

#### The policy topics are:

- Complaints
- Child Protection and Vulnerable Persons
- Grant Making
- Conflict of Interest
- Risk Management
- Volunteers
- Data Protection

Willingness to act as a Trustee.

## Section C Objectives and activities

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

THE OBJECTS OF THE CLUB ARE SUCH PURPOSES AS ARE EXCLUSIVELY CHARITABLE IN ENGLAND & WALES, INCLUDING IN PARTICULAR:

1. THE ADVANCEMENT OF CITIZENSHIP BY.

WELFARE OF THE COMMUNITY;

2. PROMOTING THE VOLUNTARY SECTOR FOR THE PUBLIC BENEFIT BY ASSOCIATING WITH LOCAL AUTHORITIES IN A COMMON EFFORT TO ADVANCE EDUCATION AND PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION TO IMPROVE THE CONDITIONS OF LIFE OF PEOPLE IN

**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)**

<p>LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES.</p> <p>3. PROMOTING VOLUNTEERING.</p> <p>4. THE RELIEF OF POVERTY AND THE RELIEF OF THOSE IN NEED IN PARTICULAR BY PROVIDING HUMANITARIAN AID AND DISASTER RELIEF.</p> <p>5. THE ADVANCEMENT OF HEALTH OR THE SAVING OF LIVES BY PREVENTING AVOIDABLE BLINDNESS, ASSISTING DISABLED PEOPLE TO LEAD INDEPENDENT LIVES OR HELPING TO PREVENT OR MANAGE HEALTH ISSUES.</p> <p>6. PROMOTING FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT.</p> <p>7. PROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION.</p>	
<ol style="list-style-type: none"> <li>1. Citizenship: The trustees have maintained the projects covering Lions Clubs International 'Young leaders in Service (YLIS)', and the sponsorship of a young person to improve schooling in Ghana.</li> <li>2. Promoting the Voluntary Sector: The development of relationships with local authorities, agencies and other charitable organisations has continued and the fund raising and community service activities have been maintained. This is aimed at co-operation at service events and to enable grants to other charities and individuals.</li> <li>3. Promoting Volunteering: Recruitment of new members, supporters and volunteers has continued with new members being attracted.</li> <li>4. Relief of Poverty: This has been mainly achieved through individual hardship grants and grants to schools for disadvantaged children.</li> <li>5. Advancement of Health: This has been achieved mainly through the 'Message in a Bottle' and 'Spectrek' projects as well as fund raising and donations to Brain Tumour Charity, Breast Cancer Awareness and Macmillan Cancer Support.</li> <li>6. Environment: The club has continued with its support for local litter picking programmes and bub and tree planting programmes in the local area.</li> <li>7. Healthy Recreation: The club has continued in its support to other organisations by providing marshals for local running events.</li> </ol>	

**Additional details of objectives and activities (Optional information)**

The club provides support in the form of marshals to the local agricultural show, which promotes healthy outdoor activities and appreciation of the local community.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

1. Holding a MacMillan Coffee Morning.
2. Taking part in and laying four Royal British Legion Poppy Wreaths.
3. Holding a Breast Cancer awareness fund raising event.
4. Providing financial support to the Brain Tumour Charity and Macmillan Cancer Support.
5. Supporting an individual to provide schooling in Ghana.
6. Holding fundraising events for both the Wiltshire and Somerset & Dorset Air Ambulances.
7. Transportation and assistance for a group of elderly disadvantaged to a Lions Xmas Show.
8. Urgent grant to support a family in need.
9. Financial contribution for to Lions International disaster relief.
10. Provide financial support to Shaftesbury Day Centre, Shaftesbury Car Link and Read Easy.
11. Provide financial support to a student to participate in school activities.
12. Assisting with the Marie Curie Daffodil Appeal.
13. Supporting the Shaftesbury Rotary Club with Gold Hill Fair.
14. Providing volunteer support to the Gillingham & Shaftesbury Agricultural Show.
15. Providing volunteer support to the Gillingham For Action and Nature Group.
16. Taking Father Christmas to families in Gillingham, Mere, Shaftesbury, Bourton, Motcombe and Zeals throughout December.
17. Provide financial support to Hipp!!Bones – a targeted youth club for young people with special needs.
18. Providing financial support to local Scouts and Guide groups.



## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The Club maintains a Deposit account reserve which is managed through the Charity and/or Fund-Raising accounts to mitigate against unforeseen circumstances and emergencies.

### Details of any funds materially in deficit

### 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


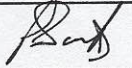
## Other optional information

## 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)	Denise Stenner	Paul Smith
Position (eg Secretary, Chair, etc)	President	Treasurer

Date

24th February 2020.





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Gillingham,, Mere & Shaftesbury Lions Club

No (if any)  
1176099

CC16a

## Receipts and payments accounts



For the period from	Period start date 01/07/2018	To	Period end date 30/06/2019
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### 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>					
<b>Fund Raising Activities</b>	-	-	-	-	8,879
Chocolate Santa	436	-	-	436	-
Coffee Morning	-	76	-	76	-
Easter Basket Raffle	155	-	-	155	-
Fashion Show	271	-	-	271	-
Xmas House to House	3,091	850	-	3,941	-
Gillingham In Gear	131	-	-	131	-
Hipp Bones Lottery Prize	64	-	-	64	-
Waitrose Tokens	219	-	-	219	-
Donations	124	50	-	174	-
Interest	2	-	-	2	-
Quizzes	-	389	-	389	-
HMRC Tax refund	1,285	-	-	1,285	-
<b>Administration</b>	-	-	-	-	5,370
Subscriptions	-	1,701	-	1,701	-
Social Activities incl' volunteer promotion	4,769	-	-	4,769	-
Dividend	14	-	-	14	-
Donations	393	-	-	393	-
Tail Twister Fines	108	-	-	108	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	11,062	3,066	-	14,128	14,249
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	11,062	3,066	-	14,128	14,249
<b>A3 Payments</b>					
<b>Community Services</b>	-	-	-	-	8,337
LCIF	-	200	-	200	-
Message in a Bottle	-	210	-	210	-
MD Insurance	-	83	-	83	-
International Aid	500	600	-	1,100	-
Youth Support	948	144	-	1,092	-
Coffee Morning	-	-	-	-	-
National Charities	120	620	-	740	-
Local Charities and Personal Grants	3,141	-	-	3,141	-
Fund Raising Equipment and consumables	1,070	-	-	1,070	-
	-	-	-	-	-
<b>Administration</b>	-	-	-	-	4,322
Members Dues and Expenses	552	1,574	-	2,126	-
Social Activities incl' volunteer promotion	3,833	-	-	3,833	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	10,164	3,431	-	13,595	12,659
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	10,164	3,431	-	13,595	12,659



Section B Statement of assets and liabilities at the end of the period[illegible][illegible]

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
CCXX R2 accounts (SS)		Denise Stenner	24/2/20
		Paul Smith	24/2/20



# LIONS CLUB OF GILLINGHAM, MERE & SHAFTESBURY

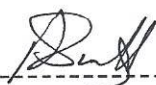


## LIONS ACCOUNTS 2018 - 2019

### ADMIN ACCOUNT

	<u>Income</u>	£	<u>Expenditure</u>	£
Balance B/F		2298.71		
Donations		387.00	International Dues	741.97
Dividend		13.52	MD Dues	669.75
Subs		1617.16	District Dues	117.50
Insurance Contribution		83.45	Insurance	44.25
Quiz Gillingham		336.00	Quiz Gillingham	173.40
Quiz Mere		546.00	Quiz Mere	192.54
Tail Twist		108.45	Meeting Refreshments	33.91
Social Outing		328.40	Tabards & Gifts	71.25
Transfer In		6.02	Presidents Expenses	66.00
Charter 18		3559.00	Regalia	14.40
			Social Outing	298.29
			Thank You Party	81.63
			Charter 18	3325.60
			Charter 19	127.36
			Balance C/F	3325.86
<u>Total</u>		<u>9283.71</u>	<u>Total</u>	<u>9283.71</u>

Prepared By



P Smith IEng; MCIHT; FIHIE

Treasurer

September 2019

Inspected By



ACMA, CGMA

T Kingsmill

10 December 2019





# LIONS ACCOUNTS 2018 - 2019

## FUND RAISING ACCOUNT

<u>Income</u>	£	<u>Expenditure</u>	£
Balance B/F	1479.05		
Choc Santa	436.00	Choc Santa	190.56
Coffee Morning	76.00	Coffee Morning	29.41
Easter Basket	155.00	Easter Basket	40.00
Fashion Show	266.00	Fashion Show	38.47
Xmas Float	3940.73	Xmas Float	749.86
Gillingham In Gear	130.60	First Aid Kit	21.48
Hipp Bones Lottery	64.45	Transfer to Charity	640.30
Waitrose Tokens	219.00	Transfer to Deposit	4000.00
Donations	31.11		
		Balance C/F	1087.86
<u>Total</u>	<u>6797.94</u>	<u>Total</u>	<u>6797.94</u>

Prepared By

P Smith IEng; MCIHT; FIHIE

Treasurer

September 2019

Inspected By

T Kingsmill

10 December 2019

# LIONS CLUB OF GILLINGHAM, MERE & SHAFTESBURY

Reg Charity 1176099



## LIONS ACCOUNTS 2018 - 2019

### DEPOSIT ACCOUNT

<u>Income</u>	£	<u>Expenditure</u>	£
Balance B/F	5170.69		
Interest	2.41	Transfer Out	5750.00
Transfer In	5000.00		
Bargains Tin	24.24		
Fashion Show Ticket	5.00		
		Balance C/F	4452.34
<u>TOTAL</u>	<u>10202.34</u>		<u>10202.34</u>

Prepared By

  
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P Smith IEng; MCIHT; FIHIE

Treasurer

September 2019

Inspected By

 ACMA CGMA  
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T Kingsmill

10 December 2019





# LIONS ACCOUNTS 2018 - 2019

## CHARITY ACCOUNT

<u>Income</u>	£	<u>Expenditure</u>	£
Balance B/F	154.06		
Transfers from Deposit	5750.00	Transfers to Deposit	1000.00
Transfers from Fund Raising	640.30	Welfare (see attached)	6128.71
Donations	119.14	MD Insurance	83.45
Lions Quiz	274.00	Message in a Bottle	210.00
Ship Quiz	115.00	Youth Trust Funds	144.00
HMRC Tax Refund	1285.42		
		Balance C/F	771.766
Total	<u>8337.92</u>	Total	<u>8337.92</u>

Prepared By

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P Smith IEng; MCIHT; FIHIE

Treasurer

September 2019

Inspected By

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 ACMA CGMA

T Kingsmill

10 December 2019



**LIONS ACCOUNTS 2018 – 2019**

**CHARITY ACCOUNT WELFARE DISBURSEMENTS**

Hipp Bones	£318.00
D & S Air Ambulance	£452.00
Wiltshire Air Ambulance	£352.00
Brain Tumour Charity	£250.00
Breast Cancer Care	£100.00
RBL Poppy Wreaths	£120.00
LCI 105D	£600.00
LCIF	£200.00
Carnival Clubs	£500.00
Scouts	£500.00
Macmillan Cancer Support	£200.00
Weymouth Outing	£475.00
Ghana Project	£500.00
Shaftesbury Day Centre	£250.00
Read Easy	£100.00
Julia's House	£310.00
Mere Girl Guiding	£120.00
Shaston Car Link	£100.00
Mosaic	£100.00
St Mary's School	£390.00
Urgent request	£102.11
Rosemary Goddard Centre	£10.00
Kids Cancer	£70.00
Young Leaders	£9.60

**£6,128.71**