



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month July	Year 2018		Day 30	Month June	Year 2019

Section A Reference and administration details

Charity name AYLESBURY LIONS CLUB (CIO)

Other names charity is known by N/A

Registered charity number (if any) 1181224

Charity's principal address

c/o 6 Irvine Drive
Stoke Mandeville
Aylesbury, Bucks
HP22 5UN

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	Ron Syratt	President	N/A	N/A
2	Ron Tomasina	Secretary	"	"
3	Ron Benson	Treasurer	"	"
4	Peter Gasson	H&S Officer	"	"
5	Peter Annetts	Trustee	"	"
6				
7				
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
N/A	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

Name of chief executive or names of senior staff members (Optional information)

N/A

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION (Adopted 4 July 2018)
How the charity is constituted (eg. trust, association, company)	Chartered under the jurisdiction of the International Association of Lions Clubs
Trustee selection methods (eg. appointed by, elected by)	Elected by the Membership

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	<p>N/A</p> <p>The Club functions with 2 committees (Fund Raising and Community) which meet as needed. The whole Club meets once a month.</p> <p>We follow the principle and ethos of Lions Clubs International.</p> <p>Risk assessments are prepared for all activities.</p>
--	--

Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>"To empower volunteers to serve their communities, meet humanitarian needs, encourage peace and promote international understanding through Lions Clubs."</p>
---	--

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)

In accordance with the objectives of Lions Club International and to follow the guidance issued by the Charity Commission with regard to public benefit, the Club operates as follows.

We are involved in a wide variety of Fund raising activities such as :-

- Running BBQs at a number of popular local public events.
- Organising Easter Egg raffles in conjunction with 25 local organisations, shops and pubs/restaurants.
- Organising a full day collection on behalf of the Marie Curie Cancer Care daffodil appeal.
- Organising a public music concert featuring an Aylesbury Wind band.
- Collecting at a local supermarket to raise funds for Christmas parcels for those in need.
- Roasting chestnuts in the Market Square as part of the towns Christmas celebrations.

Funds so raised enable us to :-

- make donations to a number of local charities and national charities with local connections (see Section D)
- provide assistance, monetary and physical, to individual cases of need.
- provide outings & activities for disadvantaged single mothers and their children, and to hard pressed young carers.
- Manage the procurement, supply and distribution of the Lions "Message in a Bottle" and "Message in a Wallet" schemes.
- make up 45 Christmas parcels for distribution to local pensioners.
- We also organise the collection of unwanted secondhand tools and school books for forwarding to underdeveloped territories.

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.

We have drawn up a policy on grant making which includes, inter alia –

- The Club aims to make grants and donations where it is thought they will make an appreciable difference.
- Applications from Aylesbury and the surrounding area are generally given priority
- The Club will consider international and national funding requests received via the Lions Clubs International Foundation.
- The Club will not normally support applications from large national charities except where they meet a particular need in Aylesbury or surrounding areas.

We do not make any investments, except for purchases of items which are necessary for our fundraising activities, and which are written off in full in the year of purchase.

All Aylesbury Lions Club members are volunteers – assisted at times by friends and relatives, again entirely on a volunteer basis.

Summary of the main achievements of the charity during the year

All monies raised is distributed to causes and/or used to pay for supplies and equipment and fees necessary for fund raising activities.

Donations made in 2018/2019 to charities and other organisations totalled £3062.

These include:-

Florence Nightingale Hospice

Hearing Dogs

Royal Society for Blind Children

Scannapeal for local hospital baby monitoring equipment

Pace –a local organisation for the care of disabled children.
and a number of smaller local Aylesbury charities.

Arranged outings for disadvantaged families and children.

Purchase the supply and organise the distribution of “Message in a Wallet” and “Message in a Bottle” schemes.

Took part in garden clearance and fence repair for a single mother with 2 disabled children.

Section E

Financial review

Brief statement of the charity's policy on reserves

We do not generate or keep reserves.
We distribute funds prudently as and when they are available.

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.

N/A

Section F

Other optional information

N/A

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>R G Syratt</i>	<i>R Tomasina</i>
Full name(s)	Ronald Syratt	Ronald Tomasina
Position (eg Secretary, Chair, etc)	President	
Date	05/02/2020	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Aylesbury Lions Club (1181224)	1181224
---	---------

CC16a

Receipts and payments accounts

For the period from	Period start date 01-Jul-18	To	Period end date 30-Jun-19
------------------------	--------------------------------	----	------------------------------

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 £
A1 Receipts					
Fundraising Activities BBQs	1,124	-	-	1,124	1,305
Fundraising Activities - Easter Eggs	1,904	-	-	1,904	1,748
Other Fundraising Activities	588	-	-	588	1,447
Subs etc recd from members	892	-	-	892	761
Assistance at Bucks Show	501	-	-	501	452
Collection for Xmas Parcels	866	-	-	866	711
Donations Received	47	-	-	47	35
	-	-	-	-	-
Sub total (Gross income for AR)	5,922	-	-	5,922	6,459
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,922	-	-	5,922	6,459
A3 Payments					
Donations made	3,062	-	-	3,062	3,363
Subs paid to Lions International	1,285	-	-	1,285	1,138
Cost of Xmas parcel contents	502	-	-	502	654
Meeting Room hire ATC	198	-	-	198	16
Message in a Wallet/ Bottle costs	80	-	-	80	624
Play in the Park fee	210	-	-	210	-
BBQ equipt & running costs	73	-	-	73	288
Miscellaneous	7	-	-	7	171
	-	-	-	-	-
Sub total	5,403	-	-	5,403	6,254
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,403	-	-	5,403	6,254
Net of receipts/(payments)	519	-	-	519	205
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,454	-	-	2,454	2,249
Cash funds this year end	2,973	-	-	2,973	2,454

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 £
B1 Cash funds	Administration Bank Account #	1,226	-	
	Community (Welfare) Bank Account	1,747	-	
		-	-	-
	Total cash funds	2,973	-	-
	(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)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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	
	<i>R G Benson</i>	R G Benson	05/02/2020	
	<i>R G Syratt</i>	R G Syratt	05/02/2020	