

Trustees' Annual Report for the period

		Period start date			Period end date		
	02	01	2018		30	06	2019
From					To		

Section A

Reference and administration details

Charity name

Rothwell District Lions Club (CIO)

Other names charity is known by

N/A

Registered charity number (if any)

1176472

Charity's principal address

14 Castle Lodge Way

Rothwell

Leeds

Postcode

LS26 0ZH

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	Peter Davis	President		
2	Janice Davis	Secretary		
3	Alan Hedley	Treasurer		
4	Simon Bulmer		Appointed 22/10/19	
5	Susan Bulmer		Appointed 01/07/19	
6	Wayne Hoyle			
7	Russell Leary			
8	Phillip Walker			
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)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Elected by Club Members

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.

Rothwell District Lions Club (CIO) is a fully constituted member of Lions Clubs International, Multiple District 105 (British Isles)

Section C Objectives and activities

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

The relief of poverty and the relief of those in need, in particular, by providing humanitarian aid and disaster relief.
The advancement of health or the management of health issues.
Promoting, for the benefit of the public, the conservation, protection and improvement of the physical and natural environment; and/or promoting community participation in healthy recreation.
Promoting volunteering

Raising funds; making grants in accordance with the charity's Grant Making Policy; paying the costs of carrying out the charity's work.

In setting our objectives and planning our activities our Trustees have given careful consideration to the Charity Commission's public benefit guidance.

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)

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.

In awarding grants the Trustees will apply the following principles –

- Trustees will not normally support applications from large national charities or charities dedicated to issues deemed by the Trustees to be already well funded
- Trustees will work with other organisations to fund initiatives beyond the final scope of a single organisation
- All applications from previous recipients of grants or from previously unsuccessful applicants will be considered by the Trustees on their own merits

The Trustees will not normally approve the use of funds for –

- Purposes for which the government has a statutory responsibility to provide or
- Individuals to support self-development/improvement

Priorities for support will be –

- Local Charities
- Youth and children's organisations
- Community facilities

Summary of the main achievements of the charity during the year

In this period (from registration on 2nd January 2018 to 30th June 2019), in addition to the £19283 brought forward, receipts totalled £37667. Receipts were largely generated from fundraising activities and donations, club subscriptions and 'profit' from the club's social activities also contributed.

Grants of £36481 were made in accordance with the charity's Grant Making Policy. Other payments included Costs of fundraising, Club admin and Club dues.

N.B. All the running costs of the club are financed by the club members via subscriptions, lottery, raffle and social events

Major grant beneficiaries were

- Second Chance Headstart
- Willow Young Carers
- The Sick Children's Trust
- The Sequal Trust
- Martin House Hospice
- Eckersley House Hospice

Section E**Financial review**

Brief statement of the charity's policy on reserves

The carried forward figure of £9229 is sufficient to cover the club's commitments and liabilities as grants are made only when funds 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.

The majority of funds are derived from fund raising activities and donations

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)

P. Davis

J Davis

Full name(s)

Peter Davis

Janice Davis

Position (eg Secretary, Chair, etc)

President

Secretary

Date

08/04/2020



CHARITY COMMISSION
FOR ENGLAND AND WALES

Rothwell District Lions (CIO)

1176472

Receipts and payments accounts

CC16a

For the period
from

02/01/2018

To

30/06/2019

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					
Donations	5,951	1,249	-	7,200	-
Donations to Admin	1,524	-	-	1,524	-
Fundraising	27,453	-	-	27,453	-
Club Membership Subscriptions	1,370	-	-	1,370	-
Lottery and Raffle	1,369	-	-	1,369	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	37,667	1,249	-	38,916	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	37,667	1,249	-	38,916	-
A3 Payments					
Cost of fundraising	9,154	-	-	9,154	-
Grants and donations	36,481	-	-	36,481	-
Admin costs	243	-	-	243	-
Club Dues	3,091	-	-	3,091	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	48,969	-	-	48,969	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	48,969	-	-	48,969	-
Net of receipts/(payments)	- 11,302	1,249	-	- 10,053	-
A5 Transfers between funds					
	-	-	-	-	-
A6 Cash funds last year end	19,283	-	-	19,283	-
Cash funds this year end	7,981	1,249	-	9,230	-

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	Carried forward	7,981	1,249	-
		-	-	-
		-	-	-
	Total cash funds	7,981	1,249	-
	(agree balances with receipts and payments account(s))			


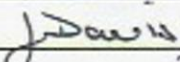
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Peter Davis	08/04/2020
	Janice Davis	08/04/2020

Independent examiner's report to the Trustees of Rothwell District Lions Club (CIO)
Charity number 1176472

I report to the trustees on my examination of the accounts of Rothwell District Lions Club (CIO) for the period 02 January 2018 to 30 June 2019.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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

Signed:

P. A. Brunner

Name:

PATRICIA ANN BRUNNER

Address:

6 MIM HILL GREEN, LS26 0UW

Date:

2nd April 2020