

Penrith Lions Club (CIO)			1184293
Receipts and payments accounts			
For the period from	01/10/2019	To	30/06/2020

Section A Receipts and payments

	Unrestricted funds (Charity)	Unrestricted funds (Admin)	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts						
Membership Subscriptions	-	1,017	-	-	1,017	-
Sale of Ties, Badges etc	-	20	-	-	20	-
Social Events	-	1,432	-	-	1,432	-
Donations/Grants	3,142	25	-	-	3,167	-
Tea in the Park	150	-	-	-	150	-
Pennies to Keswick	27	-	-	-	27	-
Christmas Post	1,710	-	-	-	1,710	-
Santa's Sleigh	1,210	-	-	-	1,210	-
Pub Collection	778	-	-	-	778	-
Miscellaneous	13	-	-	-	13	-
BBC Children in Need Collection	-	-	574	-	574	-
Sub total (Gross income for AR)	7,029	2,494	574	-	10,097	-
A2 Asset and investment sales, (see table).						
	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
Total receipts	7,029	2,494	574	-	10,097	-
A3 Payments						
District, MD & International Dues	-	848	-	-	848	-
President's Honorarium	-	-	-	-	-	-
Social Events	-	1,360	-	-	1,360	-
Donations/Grants	10,730	-	-	-	10,730	-
Insurance	23	-	-	-	23	-
Tea in the Park	795	-	-	-	795	-
Event Expenses	1,375	-	-	-	1,375	-
Miscellaneous	297	72	-	-	369	-
BBC Children in Need Collection	-	-	574	-	574	-
Penrith Christmas Lights/Sparkle Event	-	-	3,000	-	-	-
Sub total	13,219	2,280	3,574	-	19,074	-
A4 Asset and investment purchases, (see table)						
	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
Total payments	13,219	2,280	3,574	-	19,074	-
Net of receipts/(payments)	- 6,190	214	- 3,000	-	- 8,976	-
A5 Transfers between funds	-	-	-	-	-	-
A6 Cash funds last year end	14,760	277	3,000	-	18,037	-
Cash funds this year end	8,570	491	-	-	9,061	-

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	NatWest Admin Account	491	-	-
	NatWest Charity Account	8,570	-	-
		-	-	-
	Total cash funds	9,061	-	-

(agree balances with receipts and payments account(s))


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

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	2 Gazebos, Outside Stageing, Santa's Sleigh and other equipment		-	-
	for Fundraising Activities	Charity	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	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
	MICHAEL PARKER	14/10/2020
	BERNARD WOOD	14/10/2020



**Report to the
trustees/members of**

Penrith Lions Club (CIO)

**On accounts for the year
ended**

30/06/2020

**Charity no
(if any)**

1184293

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2020

**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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

07/10/2020

Name:

Ronald James Kenyon

**Relevant professional
qualification(s) or body
(if any):**

Chartered Accountant

Address:

30 Wordsworth Street

Penrith

Cumbria – CA11 7QY

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1st	October	2019		30th	June	2020

Section A

Reference and administration details

Charity name Penrith Lions Club CIO

Other names charity is known by

Registered charity number (if any) 1184293

Charity's principal address 27 Otters Holt

Culgaith, Penrith

Cumbria

Postcode

CA10 1SG

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	Michael Parker	President		
2	Derek Storer	Secretary		
3	Geoffrey Silburn	Treasurer		
4	Bernard Wood	Past President		
5	Gordon Chalmers	Vice President		
6	John Rogerson	Activities Chairman		
7	Tony Cleasby	Welfare Chairman		
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

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.

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 and Wales, including in particular:

1. The advancement of citizenship by
 - a) Promoting the principles of good citizenship
 - b) Encouraging members to take an active interest in the civic, cultural, social and moral welfare of the community
 - c) Providing a forum for the open discussion of all matters of public interest, provided that partisan politics and sectarian religion shall not be debated by members
 - d) Encouraging service-minded people to serve their community

without personal reward and encouraging the promotion of high ethical standards in commerce, industry, professions, public works and private endeavours

- e) Supporting youth to develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals

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 local, national and international communities

3. Promoting volunteering

4. The relief of poverty and the relief of those in need in particular by providing humanitarian aid and disaster relief

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

6. Promoting for the benefit of the public the conservation protection and improvement of the physical and natural environment

7. Promoting community participation in healthy recreation.

1. The Club has developed good links with the local secondary school and agricultural college and the students take an active part in fund raising and community events organised by the Lions.

2. The Club supports the Penrith Town Council and Penrith BID by providing manpower when requested for their community events.

3. The Club is open to new members, provides its members with a wide range of opportunities for volunteering and encourages members to become active Lions and take up these opportunities.

4. The Club makes donations to local individuals and groups who are in need and makes donations to help with international disasters and health related projects through the Lions Clubs International Foundation (LCIF).

5. The Club participates in the Lions 'Message in a Bottle' and 'Message in a Wallet' projects and maintains a defibrillator which the club funded and installed in a local hotel. The Club makes donations to Water Wells and Eye Camps organised by LCIF.

6. The Club maintains planters that it has installed at the edge of the main roads into the town.

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.

The Club has a written policy on grant making which is available to anyone on request.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Due to the lockdown during the Covid-19 Pandemic all the Club's fundraising activities were cancelled during the second half of the year. However events prior to this, including the Christmas Post, Santa's Sleigh and Pub Collection, did take part and raised a significant amount of money.

The Club has made donations to local good causes including:

1. Ullswater Community College, Newton Rigg College and Pennine Primary School (Carlisle).
2. Donations to local organisations such as the BEEP fund, the Jigsaw Children's Hospice, the Salvation Army, Eden Sight Support, Scouts and Guides, CIC Children's Day Care Ward and Annie Mawson Sunbeam Music Trust.
3. Donations to local individuals needing help including Children's Services and to talented young trampolinists.

The Club has provided manpower to support local events including the Penrith Sparkle run by Penrith BID.

The Club supports national events by collecting for the annual Children in Need appeal and for Marie Curie Cancer Care. A donation was given to help the people of Yorkshire following the devastating floods in November 2019.

Internationally the Club has made donations through LCIF to help with major disasters such as Typhoon Hagibis and the Australian Bushfires.

The Club supports elderly local residents by making presentations to people celebrating their 100th birthdays.

Section E Financial review

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:


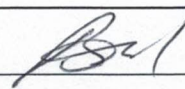
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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)	MICHAEL PARKER	BERNARD WOOD
Position (eg Secretary, Chair, etc)	IMMEDIATE PAST PRESIDENT	TRUSTEE
Date	14/10/2020	