



Trustees' Annual Report for the period

Period start date

Period end date

From

To

Section A

Reference and administration details

Charity name

Lions Club of New Milton (CIO)

Other names charity is known by

Registered charity number (if any)

1177005

Charity's principal address

17 Kennard Road

New Milton

Hants

Postcode

BH25 5JR

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 | John Alcock | President | | |
| 2 | James Conacher | Treasurer | | |
| 3 | Russell Jones | Secretary | | |
| 4 | Nicholas Mussert | | | |
| 5 | Jeanne Jackson | | | |
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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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| |
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Section B Structure, governance and management

Description of the charity's trusts

| | |
|--------------------------------|---|
| Type of governing document | CIO Association Consultation |
| How the charity is constituted | Trust |
| Trustee selection methods | 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 nine topics. In addition, the Grant making policy can be found on the Club website.

The topics are:

Finance
 Child Protection and Vulnerable Persons
 Risk Management
 Grant Making
 Complaints
 Volunteers
 Conflict of Interest
 Data Protection
 Fund Raising Standards

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:

The advancement of citizenship by:

- 1) promoting the principles of good citizenship;
- 2) encouraging members to take an active interest in the civic, cultural, social and moral welfare of the community;

- 3) 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;
- 4) 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;
- 5) supporting youth to develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals;
- 6) 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;
- 7) promoting volunteering;
- 8) the relief of poverty and the relief of those in need in particular by providing humanitarian aid and disaster relief;
- 9) 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;
- 10) 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.

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)

- 1. Citizenship:** New Milton Lions Club have sponsored the Young Citizen of the Year awards which is run by the New Milton Town Partnership and recognises the achievements and contributions to the local community of individuals and teams.
- 2. Promoting the Voluntary Sector:** The development of relationships with the local council, agencies and charitable organisations has continued and the community service and fund raising activities has been maintained. This is aimed at encouraging participation with service events and enabling grants to local charities to help sustain the services provided.
- 3. Promoting volunteering:** Recruitment of new members and volunteers has continued with new members being attracted.
- 4. Relief of Poverty:** Grants were made to disadvantaged people.
- 5. Advancement of Health:** The 'Message in a bottle' has continued and a Prostate Cancer screening session has been held.
- 6. Environment:** The club participated in the local litter pick programme.

Additional details of objectives and activities (Optional information)

Volunteers have helped marshal local events arranged by other charitable organisations as well as collections outside local supermarkets for national charities or as much as could be done as a result of the virus.

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

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

Summary of the main achievements of the charity during the year

Main Fund raising events held during the year:

1. Car Boot Sales
2. Christmas Parade

Because of the virus a number of fund raising events had to be cancelled.

The following grants were made:

| | |
|---|----------------------|
| Milford Brownies | £100.00 |
| Brendoncare | £150.00 |
| Arnewood | £500.00 |
| W & G Residential | £40.00 |
| Typhoon Disaster | £250.00 |
| Hants Cultural (Parkinsons Dance) | £350.00 |
| Friends of New Milton | £100.00 |
| Poppy Jackson | £200.00 |
| NMTC - Xmas Lights | £300.00 |
| Flood Disaster | £250.00 |
| Australian Appeal | £250.00 |
| Outright Adventure | £150.00 |
| GD Print | £174.00 |
| Lymington Food Bank (Restricted) | £4,050.00 |
| Lymington Food Bank | £1,000.00 |
| Becton Rotary | £100.00 |
| Hardy's (Cooker Donation) | £315.00 |
| Refund from Paultons Park | £29.50 |
| RAF Benevolent Fund | £350.00 |
| Royal British Legion | £1,500.00 |
| SSAFA | £2,500.00 |
| Oakhaven (Golf Day 2018/19) | £700.00 |
| NM Men's Shed (Golf Day 2018/19) | £3,500.00 |
| | <u>£16,858.50</u> |

Section E Financial review

Brief statement of the charity's policy on reserves

The club has a savings/contingency account that can be used as a mitigation fund to cover events managed through the Welfare Account and has been established to cover unforeseen circumstances or 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)

James Duncan Conacher

Position (eg Secretary, Chair, etc)

Treasurer

Date

24th January 2021

LIONS CLUB OF NEW MILTON (CIO)
WELFARE ACCOUNT (Unrestricted Funds other than marked)
ACCOUNTS FOR YEAR TO 30TH JUNE 2020
Registered Charity No. 1177005

| | 2019/2020 | | 2018/2019 | |
|---------------------------------------|---------------------------|------------------|--------------------------|------------------|
| Receipts | | | 17 months | |
| Fundraising | £.p | | £.p | |
| Donations for Lymington Food | 4,050.01 | Restricted | 0.00 | |
| Special Projects (Summer Fest. 18/19) | 500.00 | Restricted | 12,506.84 | |
| Christmas Fayre | 629.36 | | 420.06 | |
| Charity Golf Tournament (No 2019/20) | 50.00 | | 17,041.90 | |
| May Fayre | 0.00 | | 9,448.66 | |
| Crossbow Stall | 190.00 | | 514.37 | |
| Table top Sale | 0.00 | | 592.06 | |
| Car Boot Sale | 522.76 | | 2,485.81 | |
| | <u>5,942.13</u> | | <u>43,009.70</u> | |
| Message in a Bottle | 0.00 | | 108.20 | |
| Donations Received & Collections | 532.50 | | 187.00 | |
| Skittles Profit from Social | 55.15 | | 0.00 | |
| Return of District Reserve | 390.00 | | 0.00 | |
| HSBC Interest | 6.21 | | 7.44 | |
| Total Receipts | <u>£ 6,925.99</u> | | <u>£43,312.34</u> | |
| Expenditure | | | | |
| Fundraising | | | | |
| Summer Festival (No 2019/20) | 0.00 | | 8,469.02 | |
| May Fair | 162.00 | | 7,423.85 | |
| Charity Golf Tournament | 51.25 | | 8,547.58 | |
| Car Boot Sales | 169.42 | | 274.39 | |
| Christmas Fayre | 442.22 | | 459.49 | |
| | <u>824.89</u> | | <u>25,174.33</u> | |
| Donations made from Schedule | 12,808.50 | | 13,872.20 | |
| Donations made from Schedule | 4,050.00 | restricted | 0.00 | |
| Prostate Cancer Screening | 90.50 | | 179.77 | |
| LCI Youth Exchange | 0.00 | | 15.00 | |
| LCI Message-in-a-Bottle | 0.00 | | 322.60 | |
| LCI Peace Poster | 0.00 | | 15.95 | |
| Trf to Administration | 129.00 | | 13.00 | |
| Total Expenditure | <u>£ 17,902.89</u> | | <u>£39,592.85</u> | |
| Expenditure over Income | <u>-£10,976.90</u> | | <u>£ 3,719.49</u> | |
| Balances B/Fwd | | | | |
| Welfare | 6,814.05 | | 3,713.49 | |
| Summer Festival | 4,352.82 | | 3,741.33 | |
| HSBC Money Manager | <u>3,503.88</u> | <u>14,670.75</u> | <u>3,496.44</u> | <u>10,951.26</u> |
| Balances C/Fwd | | | | |
| Welfare | 680.94 | | 6,814.05 | |
| Summer Festival | 502.82 | | 4,352.82 | |
| HSBC Money Manager | <u>2,510.09</u> | <u>3,693.85</u> | <u>3,503.88</u> | <u>14,670.75</u> |
| | | | <u>£ 3,719.49</u> | |
| TOTAL INCOME FOR YEAR | £13,376.71 | | £50,016.39 | |
| TOTAL EXPENDITURE FOR THE YEAR | £23,954.46 | | £44,918.20 | |

Prepared by
J C Geering FFA
4th December 2020

LIONS CLUB OF NEW MILTON (CIO)
ADMINISTRATION ACCOUNT Restricted Fund
ACCOUNTS FOR YEAR TO 30TH JUNE 2020
Registered Charity No. 1177005

| | 2019/2020 | 2018/2019 |
|-------------------------------------|--------------------------|--------------------------|
| | £ | £ |
| Receipts | | |
| Members Dues | 1,995.00 | 1,935.00 |
| Lottery & Tail Twister | 176.47 | 307.25 |
| Handover & Charter Dinner | 2,266.10 | 1,937.05 |
| Cockney Evening | 0.00 | 391.00 |
| Christmas Dinner/Party | 644.00 | 400.95 |
| Skittles Evening | 1,264.00 | 801.80 |
| Donation | 100.00 | 0.00 |
| Convention / Sundries | 5.15 | 931.00 |
| Total Receipts | <u>£ 6,450.72</u> | <u>£ 6,704.05</u> |
| Expenditure | | |
| District & International Dues | 1,946.40 | 1,786.81 |
| Handover & Charter Dinner | 1,930.41 | 1,683.26 |
| Flowers/Gifts & Awards | 25.00 | 106.79 |
| Skittles Night | 1,293.90 | 518.00 |
| Christmas Dinner | 400.00 | 437.64 |
| Website | 101.46 | 101.85 |
| Indian Night | 0.00 | 671.00 |
| Insurance LCI MD | 44.25 | 0.00 |
| NFDC Licence | 20.00 | 20.00 |
| Poppy Appeal | 100.00 | 0.00 |
| IE Expenses | 35.00 | 0.00 |
| Donation to Oakhaven | 100.00 | 0.00 |
| Donation of Skittles Profit | 55.15 | 0.00 |
| Club Expenses & Sundries | 0.00 | 0.00 |
| Total Expenditure | <u>£ 6,051.57</u> | <u>£ 5,325.35</u> |
| Surplus/Deficit for the Year | <u>£ 399.15</u> | <u>£ 1,378.70</u> |
| Bank Account | | |
| Balance B/Fwd | 1,700.02 | 321.32 |
| Balance C/Fwd | <u>2,099.17</u> | <u>1,700.02</u> |
| | <u>£ 399.15</u> | <u>£ 1,378.70</u> |

This is a Restricted Fund

Prepared by
J C Geering FfA
4th December 2020

LIONS CLUB OF NEW MILTON (CIO)
WELFARE ACCOUNT (Special Events) Restricted
ACCOUNTS FOR YEAR TO 30TH JUNE 2020
Registered Charity No. 1177005

| | 2019/2020 | 2018/2019 |
|------------------------------------|------------------|-------------------|
| Receipts | | 17 months |
| | £ | £ |
| Donations Received - NMTC | 500.00 | 2,600.00 |
| Battles Over | 0 | 4,432.67 |
| Battles Over Concert | 0 | 5,221.77 |
| BBQ | 0 | 252.40 |
| Total Receipts | <u>500.00</u> | <u>12,506.84</u> |
| Expenditure | | |
| Battles | 0 | 6,801.91 |
| Battles Over Concert | 0 | 1,667.11 |
| Total Expenditure | <u>0.00</u> | <u>8,469.02</u> |
| Net Income over Expenditure | <u>£ 500.00</u> | <u>£ 4,037.82</u> |

Prepared by
J C Geering FfA
4th December 2020