



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 1/07/2019

Period start date To 30/06/2020

Period end date

Charity name: Yarm District Lions Club (CIO)

Charity registration number: 1181191

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ol style="list-style-type: none"><li>1. The advancement of citizenship</li><li>2. Promoting the voluntary sector for the public benefit</li><li>3. Promoting volunteering</li><li>4. The relief of poverty and the relief of those in need in particular by providing humanitarian aid and disaster relief</li><li>5. The advancement of health or the saving of lives</li><li>6. Promoting for the benefit of the public the conservation protection and improvement of the physical and natural environment</li><li>7. Promoting community participation in healthy recreation</li></ol>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The members of Yarm District Lions Club are committed to serving their local community as well as those in need on a wider UK and world basis. Some of the services and activities undertaken by the club and its members are outlined below.</p> <p><b>Advancement of Citizenship:</b> The club and its members strive to form as many links as possible with Yarm Town Council, voluntary, community and faith groups in our geographical area. This includes working with Town Council to organise an annual Charities Fair and providing a Santa and Sleigh for the Christmas lights switch on. Donations have been made to youth groups e.g. junior football teams and to Guides to allow them to attend community projects.</p> <p><b>Promotion of Volunteering:</b> All our club members are volunteers and make donations to Lions Clubs International to cover the clubs administration costs and charges for centrally provided services to help us carry out our activities. (e.g. to</p>

		<p>cover insurance, training and legal advice etc). It is a theme of Lions and of our club that every penny we raise from the public at large should be used to help support our service activities. Promoting volunteering is essential to our well being and to achieve the maximum public benefit. We encourage others to volunteer with us so that we can achieve more .Examples are those that help us organise Yarm Fun Run , marshal the run and man the water stations and finish area. We also sponsor youngsters raising funds so they can volunteer to help less fortunate people abroad.</p> <p><b>Relief of Poverty/those in need/humanitarian aid and disaster relief:</b> We make donations to our International Foundation which responds rapidly to environmental crisis e.g.earthquakes,floods, all over the world. We donate to several local specialist charities to help them provide help to those in need. We provided a caravan holiday for a needy group. We collect donated food from a local supermarket and deliver it to a local food bank. We have supported other Lions Clubs who have been providing assistance to those affected by flooding in their area.</p> <p><b>The advancement of health:</b> We distribute messages in a bottle (MIAB) free of charge to elderly and infirm people so their health condition and medication is readily available to the emergency services when called to assist. We also work closely with NE Ambulance service in advertising this service and distributing bottles. We keep a supply of bottles which other Lions Clubs can access if required. We provide lifts to hospital or doctor's appointments for those who require assistance with travel arrangements. We have two collection points for spectacles which we then recycle.</p> <p><b>Promoting the Conservation Protection and improvement of the Physical and Natural Environment:</b> In November there was an initiative from the Lions Environmental Officer for each Lions Club to plant 10 trees per member. Unfortunately this project hasn't been followed though due to covid.</p> <p><b>Promoting participation in healthy recreation:</b> We organise and manage an annual Fun Run in Yarm. Funds raised from this event are mainly used to help promote healthy recreation activity in local community e.g. supporting junior football teams.</p>
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Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We confirm that the trustees take full and proper account of the guidance from The Charity Commission on public benefit when determining their responses to requests for assistance and arranging the clubs service activities.

### **Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## **Achievements and Performance**

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>In July we organised Yarm Charities Fair which gave several local charities a fund raising opportunity. On the same day we organised Yarm Fun Run in which 472 runners took part.</p> <p>In September we organised and managed the car parking at Kildale Show.</p> <p>In November we collected on behalf of Children in Need in local shopping complex.</p> <p>In December we took Santas Sleigh to Yarm High Street, local shopping complex and local supermarket giving enjoyment to many children who came to see Santa and have their photo taken.</p>

		<p>We made up 120 food parcels and delivered them to local people in need.</p> <p>In March we collected for Marie Curie in Yarm High Street. This was our last main activity before Covid restrictions severely curtailed our actions.</p> <p>In June we made a grant so that volunteers could purchase material to make scrubs for the NHS.</p> <p>Up until March we provided lifts so that sight impaired people could attend the local blind society for social contact and a good lunch. Lifts also provided to allow those in need to attend a luncheon club. Lifts provided so people could attend doctors and hospital appointments.</p> <p>A local supermarket has a collection box for groceries at the check outs, we collect these donations and deliver them to a local food bank.</p> <p>We made grants to many local charities and local community groups. This includes hospices, Daisychain a charity offering respite for autistic children and families, specialist charities, youth sports teams, girl guides.</p> <p>We made grants so that other Lions Clubs could offer assistance to those affected by flooding in Doncaster and Swaledale.</p>
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#### **Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity is in good standing with £3,782 available to fund charitable causes including £300 restricted to specific ventures. This is considered a reasonable balance to cover cash flow and to give the club the capability to make a grant should the need arise.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A reserve of funds is held which is sufficient to cover project liabilities should a project launched fail to generate income.
Amount of reserves held	Para 1.22	Typically £2000, the amount is reviewed before making any grants or initiating any activity project.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The main sources of funds are money collections at local supermarkets and entrance fees to fun runs.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution and Bylaws
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed through election by Club Members. The procedures are specified in the Constitution and Bylaws documents.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Part of Lions Clubs International District 105N.
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Yarm District Lions Club (CIO)
Other name the charity uses	
Registered charity number	1181191
Charity's principal address	12 Goulton Close, Yarm, TS15 9RY

### 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	Ian Fyfe			Yarm District Lions Club
2	Stuart Hewerdine			Yarm District Lions Club
3	John Millington			Yarm District Lions Club
4	Michael Shepherd	Treasurer		Yarm District Lions Club
5	Christopher Kendrew	Immediate Past President		Yarm District Lions Club
6	Ian Gilg	Secretary		Yarm District Lions Club
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### 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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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>MW Shepherd</i>	
Full name(s)	MICHAEL WILLIAM SHEPHERD	
Position (eg Secretary, Chair, etc)	TREASURER	

Date

16.02.2021
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LIONS CHARITY TRUST FUND ACCOUNT 2019-2020												
Date	Details	Ref	Receipts	Payments	Balance	Receipts Donations	Receipts Events	Receipts XmasAppeal	Receipts Other	Payments Local	Payments National	Payments Int'nl
01.07.19	FORWARD from 18-19		1,651.37		1,651.37				1,651.37			
23.07.19	Donations Wilma & Brit Leg		32.00		1,683.37	32.00						
31.07.19	Chq 98 not presented		250.00		1,933.37				250.00			
			1,933.37	-	1,933.37	32.00			1,901.37			
14.08.19	MIAB Consett	PI 69	22.50		1,955.87	22.50						
14.08.19	Donation Len Jones, Wilma	PI 69	30.00		1,985.87	30.00						
14.08.19	Fun Run Money from Gen A/c	BAC	2,625.00		4,610.87	2,625.00						
14.08.19	Youth Appeals Dist&Multi D.	Chq 16		89.00	4,521.87						89.00	
14.08.19	Swaledale Flood Appeal	Chq 17		500.00	4,021.87					500.00		
23.08.19	HMRC Gift Aid	BAC	1,033.30		5,055.17				1,033.30			
29.08.19	Donations Perry, Wilma,											
	Sheila Brown	PI 70	70.00		5,125.17	70.00						
			5,714.17	589.00	5,125.17	2,779.50			2,934.67	500.00	89.00	
02.09.19	LICF Disaster Fund	Chq 18		400.00	4,725.17							400.00
16.09.19	Leven Juniors (football)	Chq 19		250.00	4,475.17					250.00		
26.09.19	Kildale Show	PI 71	100.00		4,575.17		100.00					
26.09.19	MIAB Teesside Park	PI 71	30.66		4,605.83	30.66						
26.09.19	Donations Wilma, Gordon	PI 71	25.70		4,631.53	25.70						
			5,870.53	1,239.00	4,631.53	2,835.86	100.00		2,934.67	750.00	89.00	400.00
11.10.19	Donations Wilma & MWS	PI 72	30.00		4,661.53	30.00						
22.10.19	British Legion	Chq 20		50.00	4,611.53						50.00	
24.10.19	Donation PeterW.& 10 via SHP	PI 73	30.00		4,641.53	30.00						
24.10.19	Coffee Morning	PI 73	141.35		4,782.88		141.35					
24.10.19	From GA donation via Filey L	DPC	55.00		4,837.88	55.00						
			6,126.88	1,289.00	4,837.88	2,950.86	241.35		2,934.67	750.00	139.00	400.00
01.11.19	Donation to Sarah Sawyer	Chq 21		75.00	4,762.88					75.00		
14.11.19	Donations Wilma Gordon etal	PI 74	70.00		4,832.88	70.00						
15.11.19	Teesside Hospice Lottery	Chq 22		15.00	4,817.88					15.00		

15.11.19	Children in Need Collection	Cash	1,087.43		5,905.31		1,087.43					
15.11.19	To Children in Need	Cash		1,087.43	4,817.88						1,087.43	
20.11.19	I.F. Puds&Stollen Food Bank	Chq 23		184.00	4,633.88					184.00		
21.11.19	MIAB from City Durham	BAC	25.00		4,658.88				25.00			
21.11.19	Children in Need Credit Card	DPC		68.00	4,590.88						68.00	
26.11.19	Sight Savers	Chq 24		250.00	4,340.88							250.00
			7,309.31	2,968.43	4,340.88	3,020.86	1,328.78		2,959.67	1,024.00	1,294.43	650.00
01.12.19	Collection Yarm Lights	PI 75	138.45		4,479.33			138.45				
09.12.19	Xmas Collection Aldi	PI 75	1,349.91		5,829.24			1,349.91				
11.12.19	A Way Out	Chq 25		150.00	5,679.24					150.00		
11.12.19	Women's Refuge	Chq 26		150.00	5,529.24					150.00		
11.12.19	Bridge House	Chq 27		150.00	5,379.24					150.00		
11.12.19	Lighthouse	Chq 28		150.00	5,229.24					150.00		
11.12.19	Salvation Army	Chq 29		150.00	5,079.24					150.00		
11.12.19	Doncaster Floods	Chq 30		500.00	4,579.24					500.00		
12.12.19	Justice First	Chq 31		150.00	4,429.24					150.00		
16.12.19	Xmas Collection Aldi	PI 76	434.74		4,863.98			434.74				
16.12.19	Donations	PI 76	26.00		4,889.98			26.00				
30.12.19	Xmas Collect. Teesside Park	PI 77	638.22		5,528.20			638.22				
			9,896.63	4,368.43	5,528.20	3,020.86	1,328.78	2,587.32	2,959.67	2,424.00	1,294.43	650.00
03.01.20	A.L. Refund Xmas Food	Chq 33		1,441.20	4,087.00					1,441.20		
13.01.20	From General Account	BAC	320.00		4,407.00	320.00						
16.01.20	Donations	PI 78	46.65		4,453.65	46.65						
16.01.20	A.L. Refund Xmas Sweets	Chq 34		67.00	4,386.65					67.00		
30.01.20	Donations Perry, Wilma,	PI 79	60.00		4,446.65	60.00						
31.01.20	MIAB	DPC		780.00	3,666.65					780.00		
			10,323.28	6,656.63	3,666.65	3,447.51	1,328.78	2,587.32	2,959.67	4,712.20	1,294.43	650.00
05.02.20	Xmas Collection Sainsbury's	BAC	774.49		4,441.14			774.49				
12.02.20	MIAB from Teesside Park	PI 80	40.58		4,481.72	40.58						
12.02.20	Donations P 20 & TD	PI 80	37.54		4,519.26	37.54						
12.02.20	LCI Gambia Project	Chq 35		150.00	4,369.26							150.00
12.02.20	Sequal Trust	Chq 36		150.00	4,219.26						150.00	
12.02.20	LCI Brain Tumor Appeal	Chq 37		150.00	4,069.26						150.00	

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