

Trustees' Annual Report for the period								
From		Period start date			To		Period end date	
		01	07	2019			30	06

## Section A Reference and administration details

Charity name	GILLINGHAM, MERE & SHAFTESBURY LIONS CLUB		
Other names charity is known by	GMS LIONS		
Registered charity number (if any)	1176099		
Charity's principal address	27 Briar Close		
	Gillingham		
	Dorset		
	Postcode	SP8 4SS	

### 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	Denise Stenner	President		
2	Janet Davies	Secretary		
3	Paul Smith	Treasurer		
4	Deborah Clarke			
5	Derek Clarke			
6	David Taylor			
7				
8				
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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)	CIO Association Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	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 a number of topics and these are annexed to the Club By-Laws.  
The policy topics are:

- Complaints
- Child Protection and Vulnerable Persons
- Grant Making
- Conflict of Interest
- Risk Management
- Volunteers
- Data Protection

Willingness to act as a Trustee.

## 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:

1. THE ADVANCEMENT OF CITIZENSHIP BY. WELFARE OF THE COMMUNITY;
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

**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)**

<p>SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION TO IMPROVE THE CONDITIONS OF LIFE OF PEOPLE IN LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES.</p> <p>3. PROMOTING VOLUNTEERING.</p> <p>4. THE RELIEF OF POVERTY AND THE RELIEF OF THOSE IN NEED IN PARTICULAR BY PROVIDING HUMANITARIAN AID AND DISASTER RELIEF.</p> <p>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.</p> <p>6. PROMOTING FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT.</p> <p>7. PROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION.</p>	<p>ACTIVITIES WERE RESTRICTED DUE TO THE COVID PANDEMIC</p> <ol style="list-style-type: none"> <li>1. Citizenship: The trustees have maintained the projects covering Lions Clubs International 'Young leaders in Service (YLIS)', and the sponsorship of a young person to improve schooling in Ghana.</li> <li>2. Promoting the Voluntary Sector: The development of relationships with local authorities, agencies and other charitable organisations has continued and the fund raising and community service activities have been maintained. This is aimed at co-operation at service events and to enable grants to other charities and individuals.</li> <li>3. Promoting Volunteering: Recruitment of new members, supporters and volunteers has continued with new members being attracted.</li> <li>4. Relief of Poverty: This has been mainly achieved though individual hardship grants and grants to schools for disadvantaged children.</li> <li>5. Advancement of Health: This has been achieved mainly through the 'Message in a Bottle' and 'Spectrek' projects as well as fund raising and donations to Brain Tumour Charity, Breast Cancer Awareness, Macmillan Cancer Support and Leukaemia Research.</li> <li>6. Healthy Recreation: The club has continued in its support to other organisations by providing marshals where requested.</li> </ol>
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**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 provides support in the form of marshals to the local agricultural show, which promotes healthy outdoor activities and appreciation of the local community.

Section D	Achievements and performance
<p><b>Summary of the main achievements of the charity during the year</b></p>	<ol style="list-style-type: none"> <li>1. Provided equipment for free breakfasts at St Mary's, Gillingham.</li> <li>2. Taking part in and laying four Royal British Legion Poppy Wreaths.</li> <li>3. Holding a Breast Cancer awareness fund raising event.</li> <li>4. Providing financial support to the Brain Tumour Charity, Macmillan Cancer Support and Leukaemia Research.</li> <li>5. Further support to an individual to provide schooling in Ghana.</li> <li>6. Holding fundraising events for both the Wiltshire and Somerset &amp; Dorset Air Ambulances.</li> <li>7. Pledged support for trip for disadvantaged to Paultons Park.</li> <li>8. Provide support for therapy for ex-soldier with PTS.</li> <li>9. Financial contribution for to Lions International disaster relief, including Sight Savers, Wateraid and Dentaïd.</li> <li>10. Provide financial support to Shaftesbury Food Bank.</li> <li>11. Provide new push chair to local Women's Refuge.</li> <li>12. Assisting with the Marie Curie Daffodil Appeal.</li> <li>13. Supporting the Shaftesbury Rotary Club with Gold Hill Fair.</li> <li>14. Providing volunteer support to the Gillingham &amp; Shaftesbury Agricultural Show.</li> <li>15. Providing volunteer support to the Gillingham For Action and Nature Group.</li> <li>16. Taking Father Christmas to families in Gillingham, Mere, Shaftesbury, Bourton, Motcombe and Zeals throughout December.</li> <li>17. Provide financial support to Hipp!!Bones – a targeted youth club for young people with special needs.</li> <li>18. Providing financial support to local Scouts and Guide groups.</li> <li>19. Provide two courses of swimming lessons for disadvantaged children.</li> <li>20. Provision of jet-boil for D of E expeditions.</li> <li>21. Financial support to the Rosemary Goddard day centre, Mere.</li> </ol>



## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The Club maintains a Deposit account reserve which is managed through the Charity and/or Fund-Raising accounts to mitigate against unforeseen circumstances and emergency grants.

### Details of any funds materially in deficit

NIL

### 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

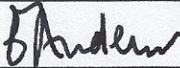
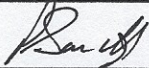
## Other optional information

## 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)	Brian Richard Anderson	Paul Smith
Position (eg Secretary, Chair, etc)	President	Treasurer
Date	1 <sup>st</sup> March 2021	





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Gillingham, Mere & Shaftesbury Lions Club

No (if any)  
1176099

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/07/2019

To

Period end date  
30/06/2020

### 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 £
<b>A1 Receipts</b>					
Fund Raising Activities	-	-	-	-	7,143
Chocolate Santa	-	100	-	100	-
Bramley House stall	-	48	-	48	-
Xmas House to House and grotto	4,196	-	-	4,196	-
Xmas donations	4	-	-	4	-
Amazon Smile	40	-	-	40	-
Quiz raffle	-	102	-	102	-
Asda tokens	500	-	-	500	-
Other Donations	274	76	-	350	-
HMRC Tax refund	1,154	-	-	1,154	-
Interest	3	-	-	3	-
Administration	-	-	-	-	6,985
Subscriptions	-	1,662	-	1,662	-
Social Activities incl volunteer promotion	3,269	-	-	3,269	-
Dividend	8	-	-	8	-
Donations	407	-	-	407	-
Tail Twister fines	116	-	-	116	-
Lions Refund	345	-	-	345	-
Insurance contribution	-	68	-	68	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>10,315</b>	<b>2,056</b>	<b>-</b>	<b>12,371</b>	<b>14,128</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>10,315</b>	<b>2,056</b>	<b>-</b>	<b>12,371</b>	<b>14,128</b>
<b>A3 Payments</b>					
Community Services	-	-	-	-	7,636
LCIF	200	-	-	200	-
Message in a bottle	372	-	-	372	-
MD Insurance	-	68	-	68	-
International Aid	700	-	-	700	-
Youth Support	368	-	-	368	-
National Charities	452	-	-	452	-
Local Charities and Personal grants	1,822	326	-	2,148	-
Fund raising equipment and consumables	442	-	-	442	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Administration	-	-	-	-	5,959
Members dues and expenses	180	1,631	-	1,811	-
Social Activities incl volunteer promotion	3,220	-	-	3,220	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>7,756</b>	<b>2,025</b>	<b>-</b>	<b>9,781</b>	<b>13,595</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>7,756</b>	<b>2,025</b>	<b>-</b>	<b>9,781</b>	<b>13,595</b>
<b>Net of receipts/(payments)</b>	<b>2,560</b>	<b>31</b>	<b>-</b>	<b>2,591</b>	<b>533</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



A6 Cash funds last year end	9,408	230	-	9,638	-
Cash funds this year end	11,968	261	-	12,229	533

## 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	Activities	7,828	230	-
	Administration	4,140	31	-
		-	-	-
	<b>Total cash funds</b>	<b>11,968</b>	<b>261</b>	<b>-</b>

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

OK OK OK

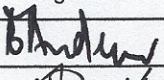
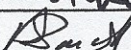
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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
	Brian Anderson	1st March 2021
	Paul Smith	1st March 2021