



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

**From: 01/07/2019** Period start date

**To: 30/06/2020** Period end date

**Charity name: Rothwell District Lions Club (CIO)**

**Charity registration number: 1176472**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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
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	Raising funds; making grants in accordance with the charity's Grant Making Policy; paying the costs of carrying out the charity's work.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In setting our objectives and planning our activities our Trustees have carefully considered the Charity Commission's public benefit guidance.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	In awarding grants the Trustees will apply the following principles – <ul style="list-style-type: none"><li>• Trustees will not normally support applications from large national charities or charities dedicated to issues deemed by the Trustees to be already well funded.</li><li>• Trustees will work with other organisations to fund initiatives beyond the financial scope of a single organisation</li><li>• All applications from previous recipients of grants or from previously unsuccessful applicants</li></ul>

		<p>will be considered by Trustees on their own merits.</p> <p>The Trustees will not normally approve the use of funds for:-</p> <ul style="list-style-type: none"> <li>• Purposes for which government has a statutory responsibility to provide or</li> <li>• Individuals to support self-development/improvement</li> </ul> <p>Priorities for support will be</p> <ul style="list-style-type: none"> <li>• Local Charities</li> <li>• Youth and children's organisations</li> </ul> <p>Community facilities</p>
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	Volunteers undertake all the work of the charity and all trustees are volunteers.
Other		N/A

## 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 this period, in addition to £9225 brought forward from the last period, the charity raised £26436 by fundraising and other activities.</p> <p>We made grants of £12046 in accordance with the Charity's grant making policy.</p> <p>Other expenses totalled £6285.</p> <p>Major beneficiaries were</p> <ul style="list-style-type: none"> <li>• Yorkshire Cancer Research</li> <li>• Leeds Children's Charity</li> <li>• Lions Clubs International Foundation (LCIF)</li> </ul> <p>As administrative costs are covered by members these have not been included in the figures.</p>

### 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		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the period the charity carried forward £17330
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity has no policy regarding reserves
Amount of reserves held	Para 1.22	£0
Reasons for holding zero reserves	Para 1.22	The charity only makes grants where funds are available. There are no long-term commitments
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### 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	All funds derive from fund-raising activities and donations.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	There are negligible financial risks
Other		



## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution
How is the charity constituted?	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 elected to post at AGM by members or co-opted at other times in accordance with Section 14 of the constitution.

### 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	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity is part of Lions Clubs International Multiple District 105 and is currently within District 105N
Relationship with any related parties	Para 1.51	See Above
Other		

## Reference and Administrative details

Charity name	Rothwell District Lions Club (CIO)
Other name the charity uses	N/A
Registered charity number	1176472
Charity's principal address	14 Castle Lodge Way Rothwell Leeds 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	Simon Bulmer		Appointed 22/10/2019	
2	Susan Bulmer		Appointed 01/07/2019	
3	Janice Davis	Secretary		
4	Peter Davis	President		
5	Elaine Farrer		Appointed 21/04/2020	
6	Alan Hedley	Treasurer		
7	Wayne Hoyle			
8	Russell Leary			
9	Phillip Walker			
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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	N/A
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

N/A
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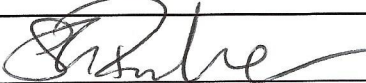
### Other optional information

N/A
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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)		
Full name(s)	PETER DAVIS	SUSAN BULMER
Position (eg Secretary, Chair, etc)	TRUSTEE	President / TRUSTEE
Date	22/02/21	





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Rothwell District Lions (CIO)

No (if any)  
1176472

CC16a

## Receipts and payments accounts

For the period from	Period start date 01/07/2019	To	Period end date 30/06/2020
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### 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>					
Donations	5,686	7,309	-	12,995	7,200
Donations to admin	630	-	-	630	1,524
Fundraising	9,457	-	-	9,457	27,453
Club membership subscriptions	680	-	-	680	1,370
Lottery and raffle	559	-	-	559	1,369
Gift Aid	2,115	-	-	2,115	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>19,127</b>	<b>7,309</b>	<b>-</b>	<b>26,436</b>	<b>38,916</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>19,127</b>	<b>7,309</b>	<b>-</b>	<b>26,436</b>	<b>38,916</b>
<b>A3 Payments</b>					
Cost of fundraising	4,410	-	-	4,410	9,154
Grants and donations	12,046	-	-	12,046	36,481
Admin costs	40	-	-	40	243
Club Dues	1,835	-	-	1,835	3,091
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>18,331</b>	<b>-</b>	<b>-</b>	<b>18,331</b>	<b>48,969</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>18,331</b>	<b>-</b>	<b>-</b>	<b>18,331</b>	<b>48,969</b>
<b>Net of receipts/(payments)</b>	<b>796</b>	<b>7,309</b>	<b>-</b>	<b>8,105</b>	<b>- 10,053</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>7,976</b>	<b>1,249</b>	<b>-</b>	<b>9,225</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>8,772</b>	<b>8,558</b>	<b>-</b>	<b>17,330</b>	<b>- 10,053</b>

### 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 £
<b>B1 Cash funds</b>				
		-	8,558	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>8,772</b>	<b>8,558</b>	<b>-</b>



		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

		Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Details			
			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
P. Davis	PETER DAVIS	28/03/21

**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 01 July 2019 to 30 June 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 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: *E J Chapman*

Name: DANE CHAPMAN ACMA.

Address: 7 OULTON LANE, ROTHWELL, LEEDS, LS26 0EA

Date: 29 MARCH 2021.