



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## **Trustees' Annual Report for the period**

**From** 13<sup>th</sup> May 2019 **To**

30<sup>th</sup> June 2020

**Charity name:** Huntingdon Grafham Water Lions Club CIO

**Charity registration number:** 1183370

## **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>1.1 The objects of the club are such purposes as are exclusively charitable in England &amp; Wales, including in particular:</p> <p>1.1.1 The advancement of citizenship by:</p> <p>1.1.1.1 promoting the principles of good citizenship;</p> <p>1.1.1.2 encouraging members to take an active interest in the civic, cultural, social and moral welfare of the community;</p> <p>1.1.1.3 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;</p> <p>1.1.1.4 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;</p> <p>1.1.1.5 supporting youth to develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals;</p> <p>1.1.2 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;</p> <p>1.1.3 Promoting volunteering;</p> <p>1.1.4 The relief of poverty and the relief of those in need in particular by providing humanitarian aid and disaster relief;</p> <p>1.1.5 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>1.1.6 promoting for the benefit of the public the conservation protection and improvement of the physical and natural environment; and/or</p> <p>1.1.7 promoting community participation in healthy recreation.</p>

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 main activities of the Club were:</p> <ol style="list-style-type: none"> <li>1. Operation of the Adventure Club at Grafham Water Centre providing volunteer support and financial support for children aged 8 -13 years old allowing them to take part in various sporting and outdoor activities.</li> <li>2. Providing grants to Foodbanks for the relief of poverty and other local charities supporting people with health issues.</li> <li>3. Providing grants to those providing humanitarian aid following natural disasters.</li> <li>4. Collecting unwanted spectacles and hearing aids for recycling and reuse to provide aids to those that cannot afford them.</li> <li>5. Supplying Emergency Information bottles to members of the local community with health concerns, aiding their independent living.</li> </ol>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees are compliant with the guidance issued – all activities have been for the public benefit and in line with our charitable purposes

#### Additional Information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<p>In awarding grants, the Trustees will apply the following principles:</p> <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 will be considered by Trustees on their own merits. Although Trustees will have regard to the outcome of the previous grant, any new application will not receive preferential or adverse consideration.</li> </ul>
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	The Club has had support from volunteers who are members of the Club and their friends and relations. for fund-raising and in the delivery of programmes.
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>During the year 36 children have taken part in the sporting and outdoor activities which they would probably not have had access to without the grants made to the Adventure Club.</p> <p>The Club made substantial financial and food donations to support local foodbanks at the start of the COVID 19 outbreaks- helping those in need.</p> <p>The Club has supplied Message in a Bottles to vulnerable people in the local community.</p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The COVID 19 restrictions, and shielding of many Club members, impacted the Club's ability to raise funds particularly during May and June 2020 – normally a significant period for fund raising. Members made significant donations from the Club's non-charitable funds to lessen the impact on our ability to fulfil our charitable purposes.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>The Club holds reserves</p> <ul style="list-style-type: none"> <li>• to cover the annual subsidy required to operate the Adventure Club</li> <li>• to maintain a supply of Message in a Bottles</li> <li>• to provide emergency grants</li> </ul>
Amount of reserves held	Para 1.22	£1,494 at 30 June 2020
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	<p>Adventure Club members' contributions to the cost of providing activities</p> <p>Donations</p> <p>Entertainment events</p> <p>Sponsored walk</p> <p>Activities at fetes</p>
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	Covid 19 is having a significant effect on the Club's ability to raise funds. This will reduce the Club's ability to provide grants.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution, using the standard model adopted by Lions Clubs in Multiple District 105 The British Isles
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
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	In accordance with the Constitution. Either by holding the office of President, Secretary and Treasurer or by appointment by the Board of Trustees.

## Reference and Administrative details

Charity name	Huntingdon Grafham Water Lions Club CIO
Other name the charity uses	
Registered charity number	183370
Charity's principal address	Spinney View The Drive Perry Huntingdon PE28 0SX

## 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	Pamela Susan Wallwork	President to 30/6/19		
2	Christine Lillian Orpin	Secretary		
3	Peter Wallwork	Treasurer		
4	Keith Edward Buckley			
5	Bernard Frederick Dable	President from 1/7/20		
6	Norman Adrian Leavey			

## Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	None
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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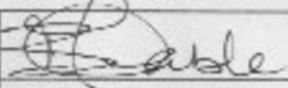
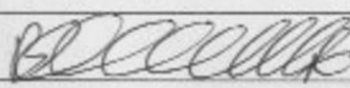
**Other optional information**

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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)		
Full name(s)	BERNARD FREDERICK DABLE	PAMELA SUSAN WALLWORK
Position (eg Secretary, Chair, etc)	PRESIDENT	TRUSTEE

Date 14th APRIL 2021.

**HUNTINGDON  
GRAFHAM WATER LIONS CLUB  
CIO  
Registered Charity Number 1183370**

**ACCOUNTS**

**FOR THE**

**PERIOD ENDED**

**30TH JUNE 2020**

**(ALL AMOUNTS ARE IN POUNDS STERLING)**

**PREPARED BY**

**LION Peter Wallwork**

**President**

**Past President**

**AUDIT REPORT**

I hereby certify that the accounts on pages 1 to 5  
are a true and fair representation of the books and  
records of the Huntingdon Grafham Water Lions Club CIO.

Signed

Date

*[Signature]*  
5.1.2021

**HUNTINGDON GRAFHAM WATER LIONS CLUB CIO***Registered Charity no: 1183370***ADMIN ACCOUNT - PERIOD ENDED 30-6-20**

	<b>2019-2020</b>
	<b>£</b>
<b>INCOME</b>	
CHARTER NIGHT	-
DONATIONS	-
FINES	£34.36
MEETING RAFFLES	£112.00
BOWLING NIGHT	-
QUIZZ SHEETS	-
SUBSCRIPTIONS & JOINING FEES	£659.00
PINS	-
<b>Totals</b>	<b>£805.36</b>
<b>EXPENDITURE</b>	
CERTIFICATES-EMBLEMS-BADGES	-
CHARTER NIGHT	-
CENTENIAL FUND (Formerly Twinning Fund)	-
Adverts/Display	-
DEPRECIATION	-
MEETING BELL	-
DUES-UK	£487.50
DUES AND JOINING FEES-USA	£399.90
EXPENSES	£40.00
DONATION OUT	£750.00
NEW MEMBERS KITS issued/written off	-
PENNANTS ISSUED	-
CIO TRAINING	-
INSURANCE	£0.00
<b>Totals</b>	<b>£1,677.40</b>

**HUNTINGDON GRAFHAM WATER LIONS CLUB CIO***Registered Charity no: 1183370***ADMIN ACCOUNT - PERIOD ENDED 30-6-20**

	<b>2020</b>
	<b>£</b>
<b>ASSETS BROUGHT FORWARD 1ST JULY</b>	
BADGES-EMBLEMS-CERTIFICATES	
BANK ACCOUNT	£2,091.02
CASH IN HAND	-
CREDITORS	
DEBTORS	
NEW MEMBERS KITS	£3.00
PENNANTS	£36.14
REGALIA-BANNERS-FLAGS-DECALS	-
SHIRTS	£16.77
Totals	<b>£2,146.93</b>
INCOME FOR YEAR	<b>£865.36</b>
EXPENDITURE OF YEAR	<b>-£1,677.40</b>
SURPLUS/(DEFICIT)	<b>-£812.04</b>
BALANCE END OF YEAR	<b>£1,334.89</b>
	<b>2020</b>
	<b>£</b>
<b>ASSETS AS AT 30TH JUNE</b>	
BADGES-EMBLEMS-CERTIFICATES	
BANK ACCOUNT	£1,508.98
CASH IN HAND	-
CREDITORS	-£290.00
DEBTORS	£60.00
NEW MEMBERS KITS	£3.00
PENNANTS	£36.14
REGALIA-BANNERS-FLAGS-DECALS	-
SWEAT SHIRTS	£16.77
Totals	<b>£1,334.89</b>

**HUNTINGDON GRAFHAM WATER LIONS CLUB CIO***Registered Charity no: 1183370***CHARITY ACCOUNT - YEAR ENDED 30-6-20**

	<b>2019-20</b>
<b>INCOME</b>	<b>£</b>
SAT ADVENTURE CLUB	£4,011.20
DONATIONS RECEIVED	£766.70
INTEREST RECEIVED	£0.17
ABBA Night	£946.00
SAFARI	£456.70
SOFT TOY TOMBOLA	£217.50
WINE Tombola	£836.20
Credit uncashed cheque returned	£268.00
<b>Totals</b>	<b>£7,502.47</b>
<b>EXPENDITURE</b>	
SAT ADVENTURE CLUB	£4,932.50
ABBA Night	£589.50
DONATIONS	£2,514.70
INSURANCE	£51.75
COSTS RE FETES	£65.00
SAFARI MISC COSTS	£80.00
WINE for FETES	£0.00
<b>Totals</b>	<b>£8,233.45</b>

## HUNTINGDON GRAFHAM WATER LIONS CLUB CIO

**Registered Charity no: 1183370**

**CHARITY ACCOUNT - PERIOD ENDED 30-6-20**

2019-20

£

## ASSETS BROUGHT FORWARD 13 May 2019

BANK ACCOUNT

£2,826.62

BUSINESS PREMIUM ACCOUNT

£75.37

## CASH IN HAND

## CREDITORS

-£268.00

DEBTORS

Totals

**£2,633.99**

INCOME FOR THE YEAR

£7,502.47

EXPENDITURE FOR THE YEAR

£8,233.45

SURPLUS/DEFICIT

-£730.98

BALANCE AT YEAR END

£1,903.01

2020

£

## ASSETS AS AT 30TH JUNE 2020

BANK ACCOUNT

£3,529.97

BUSINESS PREMIUM ACCOUNT

£75.54

CASH IN HAND

1

CREDITORS

-£1,702.00

DEBTORS

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Totals

**£1,903.51**

**HUNTINGDON GRAFHAM WATER LIONS CLUB CIO***Registered Charity no: 1183370***CHARITY ACCOUNT - PERIOD ENDED 30-6-20**

<b>DONATIONS OUT</b>	<b>2020</b>
	<b>£</b>
LCI District 105CE Youth	£56.00
Cornerstone	£250.00
Message in a Bottle	£75.00
LCI Flood Appeal	£250.00
LCIF (Australian Bush Fires)	£300.00
H,P&C MS Therapy Centre	£25.00
CARESCO Foodbank	£250.00
Gomanchester Food Bank	£250.00
St Neots Foodbank	£250.00
Sue Ryder	£100.00
Huntingdon in Bloom	£150.00
RAYNET	£250.00
ST JOHN AMBULANCE	£308.70
<b>TOTAL DONATIONS</b>	<b>£2,514.70</b>