

**LIONS CLUBS
INTERNATIONAL**



Severn Dean Lions Club (CIO)
(Regd Charity No: 1178015)
The Club
High Street
Newnham
GL14 1BS

info@severndeanlions.com

SEVERN DEAN LIONS CLUB (CIO)

TRUSTEES REPORT AND ACCOUNTS

YEAR ENDED: 30 JUNE 2020

CHARITY NUMBER: 1178015

TRUSTEES

DANIEL JOHN MATTHEWS
ROSALIE ANN REID
DAVID FRANK SPENCER REID
HUGH FRANCIS GRAY-WALLIS

PRESIDENT
IMMEDIATE PAST PRESIDENT
VICE PRESIDENT
SECRETARY & TREASURER

REGISTERED ADDRESS

The Newnham Club
High Street
Newnham-on-Severn
Gloucestershire GL14 1BS

CHARITY NUMBER: 1178015

Report of the Trustees for the Year ended 30th June 2020

The Trustees present their Annual Report and Financial Statement for the year ended 30th June 2020. The Financial Statement has been prepared in accordance with the Constitution of Severn Dean Lions Club (CIO) dated 19th April 2018 and the requirements of the Charities Act 2011.

Structure, Governance and Management

Severn Dean Lions Club achieved Registered Charity Status on 19th April 2018 as a Charitable Incorporated Organisation (CIO), part of Lions Clubs International. The Club is managed in accordance with its Constitution and Grant making Policy, approved by and registered with the Charities Commission. The Club elects a minimum of 3 Trustees annually, normally at the Annual General meeting held in April each year. As a result of the Covid 19 pandemic, it has not been possible to hold routine business meetings in person, since March 2020. The planned Annual General Meeting was also cancelled. Routine business has, since March 2020, been conducted by e-mail correspondence; expenditure being approved by a quorum of members and the approval of Trustees as indicated in e-mails agreeing courses of action. The Trustees volunteered to continue in post until such time as elections may be held in person at an Annual General Meeting. For personal reasons, one Trustee, TREVOR LEONARD FIRMAN, stood down at the end of the Financial Year (FY).

Routinely Members and Trustees meet monthly to receive reports from Officers and Trustees; to consider business matters and to decide on:

A Programme of Events

Volunteering Activities

Grants and applications for Assistance from organisations and individuals in need.

This year meetings have continued using Zoom since the lockdown began; however since some members are unable to access Zoom-type meetings, all Financial Decisions and other Organisational Decisions have been reached by the aforementioned e-mail process seeking a quorum of views. Records of Decisions reached in this way have been kept for audit purposes.

The Year's Activities in Summary

Incomes

The Club enjoyed income from just one event in the FY, the annual Lions Speech House Bonfire and Fireworks, organised jointly with Forest of Dean Lions, held in this FY on 2nd November 2019. Inclement weather resulted in reduced attendance and therefore reduced income for the 2 Lions Clubs of £1500 each, whilst maintaining a working reserve of £7918 for the staging of any future Bonfire event.

The subsequent cancellation of fund-raising events, as a result of the Covid-19 Restrictions, including: the Forest of Dean Office Chair Racing Championships due to be held on Easter Sunday, 12th April 2020; the annual Wild Boar Chase postponed from May to September in 2020 and subsequently also cancelled; and other minor fund-raising activities; has significantly affected the Charity's income in the FY.

One small addition was the support of an initiative called "Packed in Case". A local volunteer had coined the idea of a "Packed in Case" Leaflet which encourages people to be prepared in case of hospital admission by having a check list of "Packed in Case" essential items ready to take with you, as well as a check list for items to add at the last minute, and their location, to assist Paramedics or family members to gather the essentials for the patient. The Club initially supported a trial print run and subsequently successfully applied to the Government's Covid-19 Contingency Funds managed by the Forest Volunteer Action Forum for a Grant of £1000 for a production run of the leaflets. These funds are shown as Restricted Funds in the Annual Accounts and were subsequently spent in full in the next FY which will be shown in next year's accounts. The leaflets were distributed throughout the Forest of Dean through Doctor's Surgeries, Chemists, Supermarkets and NHS agencies. They have been taken up in other parts of the United Kingdom including Northern Ireland, often being produced locally.

Having successfully registered for Gift Aid, the Club Accounts now show membership subscriptions and disbursements. Although these funds are held in a

separate Bank Account to comply with Lions Clubs International requirements, they are now aggregated in to the overall Charity's Accounts.

Expenditure, Grants and Assistance

The accounts show the details of various Expenditure, Grants and payments totalling £23,004. Notably, a number of organisations and people in need have benefited from the Club's reduced ability to provide Grants and Support:

A number of Welfare cases, where the Club's early intervention has supported families in need with White Goods, furniture and furnishings.

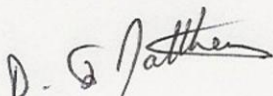
Schools and young people in the Forest have benefited from specific support for projects; including continued Sponsorship of the Mitcheldean Festival Forest Young Poets competition, held this year by e-mail submission and judging.

Donations were made to a number of other Charities in the Forest, including the Forest Foodbank, and the local Dilke Hospital for in-patients comforts. The Club also supported individual childrens' special needs through other Charities such as Toucan.

The Club has maintained a working balance of £13,186 at year's end; which includes the Restricted Funds of £1000 for Packed in Case; and the Bonfire and Fireworks Account future Reserve of £7,918. Actual Cash Funds, available for disbursement going forward stood at £4, 268.

This Report has been approved by the Trustees on 25th March 2021,

and signed on their behalf by

A handwritten signature in dark ink, appearing to read 'D. G. Matthews', with a stylized flourish at the end.

DJ MATTHEWS
President



Receipts and payments accounts

CC16a

For the period
from

1 Jul 19

To

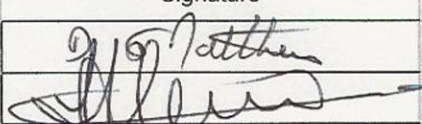
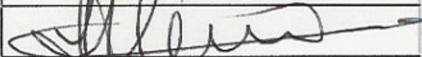
30 June 2020

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	1,462.58	-	-	1,463	362
Wild Boar	0.00	-	-	-	6,850
Maze run	0.00	-	-	-	-
Fireworks	12,617.40	-	-	12,617	19,262
Club Account Subs	1,744.93	-	-	1,745	-
FVAF - Packed in Case		1,000	-	1,000	-
Other	2527.53	-	-	2,528	1,052
	- 0	-	-	-	-
Sub total (Gross income for AR)	18,352	1,000	-	19,352	27,526
A2 Asset and investment sales, (see table).					
	- 0	- 0	- 0	-	-
	- 0	- 0	- 0	-	- 0
Sub total	- 0	- 0	- 0	-	- 0
Total receipts	18,352	1,000	- 0	19,352	27,526
A3 Payments					
Grants	9,424	-	-	9,424	14,294
Insurance	82	-	-	82	272
Fireworks	6,960	-	-	6,960	6,500
First Aid	348	-	-	348	121
Barriers	1,298	-	-	1,298	1,337
Forest Lions	1,500	-	-	1,500	5,000
Club Acct Dues & Disbursements	1,288	-	-	1,288	-
	- 0	-	-	-	-
Other	2,143	-	-	2,143	3,290
Sub total	23,044	-	-	23,044	30,814
A4 Asset and investment purchases, (see table)					
	- 0	- 0	- 0	-	-
	- 0	- 0	- 0	-	-
Sub total	- 0	- 0	- 0	-	- 0
Total payments	23,044	- 0	- 0	23,044	30,814
Net of receipts/(payments)	- 4,691	1,000	-	- 3,691	- 3,288
A5 Transfers between funds	- 0	-	-	-	-
A6 Cash funds last year end	16,877	-	-	16,877	-
Cash funds this year end	12,186	1,000	-	13,186	- 3,288

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds		12,186	1,000	-
		-	-	-
		-	-	-

	Total cash funds	12,186	1,000	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	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	
		DANIEL JOHN MATTHEWS	25th March 2021	
		HUGH FRANCIS GRAY-WALLIS	25th March 2021	