



Trustees' Annual Report for the period

| | | | | | | | |
|------|-------------------|------|------|----|-----------------|------|------|
| From | Period start date | | | To | Period end date | | |
| | 01 | July | 2020 | | 30 | June | 2021 |

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

c/o 6 Irvine Drive
 Stoke Mandeville
 Aylesbury, Bucks
 HP21 5UN

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 | Ron Syratt | President | N/A | N/A |
| 2 | Ron Tomasina | Secretary | N/A | N/A |
| 3 | Ron Benson | Treasurer | N/A | N/A |
| 4 | Peter Gasson | H&S Officer | N/A | N/A |
| 5 | Peter Annetts | | N/A | N/A |
| 6 | | | | |
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| 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 |
|------|-----------------------------------|
| N/A | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| N/A | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|-----|
| N/A |
|-----|

Section B Structure, governance and management

Description of the charity’s trusts

| | |
|---|---|
| Type of governing document (eg. trust deed, constitution) | CONSTITUTION (Adopted 4 July 2018) |
| How the charity is constituted (eg. trust, association, company) | Chartered under the jurisdiction of the International Association of Lions Clubs. |
| Trustee selection methods (eg. appointed by, elected by) | Elected by the Membership |

Additional governance issues (Optional information)

| | |
|--|---|
| <p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. | <p>N/A</p> <p>The Club functions through 2 committees (Fund Raising and Community Service) which meet as needed. The whole Club meets once a month, which due to Covid restrictions this year, has been by computer video link.</p> <p>We follow the principles and ethos of Lions Club International.</p> <p>Risk assessments are prepared for all activities.</p> |
|--|---|

Section C Objectives and activities

| | |
|---|---|
| <p>Summary of the objects of the charity set out in its governing document</p> | <p>“To empower volunteers to serve their communities, meet humanitarian needs, encourage peace and promote international understanding through Lions Clubs.</p> |
|---|---|

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)

In accordance with the objectives of Lions Clubs International, and to follow the guidance issued by the Charity Commission with regards to public benefit, the Club has operated as follows.

Due to Covid restrictions, activities have been curtailed this year, but we were able to achieve the following activities:-

-collect the income generated by our Easter Egg raffle which had been detained by participating establishments because of "lockdown".

-although unable to make a public collection for funds, we used some of our cash balance to make up and distribute 28 Christmas parcels for the disadvantaged.

-arranged in December to make 4 street to street collections in Haddenham using a Santa Sleigh and playing Christmas music.. This was very successful and much appreciated by the residents.

Funds so raised enabled us to:-

-make donations to a number of local charities and national charities with local connections. (see details over)

-continue to manage the distribution of the Lions "Message in a Bottle" and "Message in a Wallet" schemes.

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.

We have a policy on grant making which includes, inter alia,-

-The Club aims to make grants and donations where it is thought they will make an appreciable difference.

-Applications from Aylesbury and surrounding area are generally given priority.

-The Club will consider international and national funding requests received via the Lions Clubs International Foundation.

-The Club will not normally support applications from large national charities except where they meet a particular need in Aylesbury or surrounding areas.

Made application to HMRC to be approved to operate the Gift-Aid scheme.

We do not make any investments, except for purchases of items and supplies which are necessary for our immediate fundraising activities, and which are written off in the year of purchase.

All Aylesbury Lions Club members are unpaid volunteers – assisted at times by friends and relatives, again on an unpaid voluntary basis.

Summary of the main achievements of the charity during the year

All monies raised is distributed to causes or used to pay for supplies and equipment and fees necessary for our fundraising activities.

Donations made in 2020/2021 to charities and other organisations totalled £1210.

These include:-

Bedgrove Scout & Guide Hut appeal

Animal Antiks

Florence Nightingale Hospice Aylesbury

Aylesbury Vineyard Foodbank

Berryfields Roman Park Food Parcel scheme

Lindengate mental health Charity Aylesbury

Marie Curie nurses

Contribute to the Lions Clubs International Foundation appeal responding to the India Covid-19 pandemic.

Continue to organise the supply and distribution of Lions "Message in a Wallet" and "Message in a Bottle" schemes in the Aylesbury and surrounding areas. These can give invaluable information to the emergency services in the event of a person being taken seriously ill alone either at home or in the street.

Assemble and distribute 28 Christmas food parcels.

Section E

Financial review

Brief statement of the charity's policy on reserves

We do not generate or keep reserves.
We distribute funds prudently as and when they are available.

Details of any funds materially in deficit

None

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.

As forecast, our usual fundraising activities were severely curtailed in 2020/2021 due to Covid-19. However we were able to obtain funds from our 2020 Easter Egg raffle thanks to our supporting organisations, and an excellent contribution from our Santa Sleigh collection in Haddenham at Christmas 2020.

Our donations during the year have been made to meet humanitarian needs in the Aylesbury and surrounding area.

We do not make investments.

Section F

Other optional information

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Section G

Declaration

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

Signed on behalf of the charity's trustees

| | | |
|--|-------------------|-------------------|
| Signature(s) | <i>R Tomasina</i> | <i>R G Benson</i> |
| Full name(s) | Ronald Tomasina | Ronald Benson |
| Position (eg Secretary, Chair, etc) | Secretary | |

Date 5 July 2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Aylesbury Lions Club (CIO)

No (if any)
1181224

CC16a

Receipts and payments accounts

| | | | |
|---------------------|---------------------------------------|----|-------------------------------------|
| For the period from | Period start date 01-Jul-20 | To | Period end date 30-Jun-21 |
|---------------------|---------------------------------------|----|-------------------------------------|

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 £ |
|---|---|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Fundraising activities - Santa's Sleigh | 1,364 | - | - | 1,364 | - |
| Fundraising activities - Easter Eggs | 375 | - | - | 375 | 12 |
| Other Fundraising activities | - | - | - | - | 1,376 |
| Subs received from Members | 859 | - | - | 859 | 924 |
| Assistance at Bucks Show | - | - | - | - | 390 |
| Collection for Christmas Parcels | - | - | - | - | 832 |
| Donations Received | 225 | - | - | 225 | 311 |
| Unpresented cheque cancelled | 150 | - | - | 150 | - |
| Sub total (Gross income for AR) | 2,973 | - | - | 2,973 | 3,821 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 2,973 | - | - | 2,973 | 3,821 |
| A3 Payments | | | | | |
| Donations made | 1,210 | - | - | 1,210 | 1,963 |
| Subs paid to Lions Clubs International | 1,331 | - | - | 1,331 | 1,383 |
| Cost of Xmas parcel contents | 176 | - | - | 176 | 542 |
| Meeting Room hire /refund ATC | 100 | - | - | 100 | 248 |
| Santa Sleigh costs | 544 | - | - | 544 | - |
| Message in a Bottle/Wallet costs | - | - | - | - | 381 |
| Spectacle collection boxes cost | - | - | - | - | 132 |
| Equipment & supplies costs | 35 | - | - | 35 | 48 |
| Misc Admin & Registration costs | 91 | - | - | 91 | 80 |
| Sub total | 3,287 | - | - | 3,287 | 4,777 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 3,287 | - | - | 3,287 | 4,777 |
| Net of receipts/(payments) | - 314 | - | - | - 314 | - 956 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 2,017 | - | - | 2,017 | 2,973 |
| Cash funds this year end | 1,703 | - | - | 1,703 | 2,017 |

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 | Administration Bank Account | 619 | - | - |
| | Community (Welfare) Bank Account | 1,084 | - | - |
| | | - | - | - |
| | Total cash funds | 1,703 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| B2 Other monetary assets | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| | NIL | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | NIL | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | NIL | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | NIL | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval | |
| | <i>R G Benson</i> | R G Benson | 21/07/2021 | |
| | <i>R G Syratt</i> | R G Syratt | 21/07/2021 | |