

Trustee's Annual report

Period covered, 1st July 2020 to 30th June 2021

Charity name **Cheddar Vale Lions Club CIO**

Registered charity number 1184104

Principal address 16 New Bristol Road, Worle, Weston-super Mare
BS22 6AB

Names of charity trustees who manage the charity

Trustee name	office	dates acted if not whole year	appointed by
Keith Cook	President		Cheddar Lions members
Brian Wilson	Treasurer		Cheddar Lions members
Kerry Wood	Secretary		Cheddar Lions members
Janet Clark			Cheddar Lions members
Brian Airey			Cheddar Lions members
Sylvia Cook			Cheddar Lions members
Marion Adcock		1 st July 21 -8 th Oct 2020	Cheddar Lions members
Stephen Staples		8 th Oct 20 to 30 th June 21	Trustees

Section B Structure Governance and Management

Cheddar Vale Lions Club is a chartered .club of Lions Club International our club number is 19982 its constitution is the standard international constitution for Lions Clubs.

Section C Objectives and Activities

The purposes of the club are (a) To create and foster a spirit of understanding among the peoples of the world. (b)to promote the principles of good government and good citizenship. (c)To take an active interest in the civic, cultural, social and moral welfare of the community. (d)

To unite the members in the bonds of friendship good fellowship and mutual understanding. (e) To provide a forum for the open discussion of all matters of public interest; provided, however, that partisan politics and sectarian religion shall not be debated by club members. (f) To encourage service minded people to serve their community without personal financial reward and to encourage efficiency and promote high ethical standards.

Trustees have had regard to the guidance issued by the Charity Commission on public benefit in relation to all activities which the club have taken part in during the year in question.

Due to covid restrictions the number of events we have participated in are greatly reduced. As follows

- 1 Charity walk conducted by one of our members around her own garden, this event raised over £1000 for a local children's hospice
- 2 Collection of money donated into a wishing well in Cheddar Gorge
- 3 Christmas raffles
- 4 Tree of Lights, where we receive donation in memory of a departed love one.
- 5 Various collections
- 6 Donations made are listed in our annual accounts. Such donations are only made after the club members have had an opportunity to discuss the merits and vote on each

Section D Achievements and Performance

During the course of the year our membership varied between 20 and 22 volunteers. Our prime achievement was to maintain the high profile of the club within the local community although we were not able to hold some of the events that we would usually do.

We were very pleased to be able to participate in a local scheme to provide I T equipment to schools and students which we had collected from donators and refurbished as necessary

Section E Financial review

Cheddar Vale Lions hold 2 bank accounts there is an admin account which holds no funds which have been collected from the public. This account is used to pay the day to day expenses of running the club and the only receipts are by way of members' subscriptions or internal donations

The fund raising account is the account used to hold monies raised by fund raising events, for paying expenses incurred in raising such money and for paying out donations and grants to charitable causes.

We are a 'not for profit' organisation and if there is a surplus in any year this would always be carried over and donated the next

Section F other information

Section G Declaration

The trustees declare that they have approved the trustee's report as above

Signed on behalf of the trustees

Signature	date
Full name and title	


CHEDDAR VALE LIONS CLUB

Fund Raising account for year to 30 June 2021

				prev year		
	receipts	expenses	event profit/loss	receipts	payments	
Xmas draw	267.00	55.93	211.07	192.00	10.00	182.00
Easter eggs	40.00		40.00	706.00	514.46	191.54
Lion kit				131.96	-	131.96
Duck race	1,017.76	20.00	997.76	30.00	20.00	10.00
Jumble Sale etc	223.70		223.70	1,305.23	45.00	1,260.23
float			-	96.00	96.00	
Wishing well	635.09		635.09	578.00	-	578.00
Collections / donations	931.62		931.62	1,476.88	-	1,476.88
Coconut Shy			-	212.20	97.50	114.70
pig racing			-	302.00	15.00	287.00
Candy Floss			-		-	-
I T for youth	1,713.00	565.17	1,147.83		-	-
Tax refund	548.99		548.99		-	-
bank charges (sum-up)		125.84	- 125.84			
craft fairs			-	180.00	-	
tree of light	810.00	34.28	775.72	720.00	82.23	
Youth Exchange Exp			-	200.00	-	
Pensioner's party			-			
donations paid see list		3,135.46	- 3,135.46		5,038.81	
British Legion poppy day			-		-	
youth exchange			-		300.05	
Message in a bottle supplies			-		-	
Pensioner's Shopping trip		386.28	- 386.28		637.61	
other expenses/stationery			-		-	
peace poster kit & prizes		15.95	- 15.95		46.55	
defribulator supplies	-	237.60	- 237.60		118.80	
insurance premium		26.10	- 26.10		-	
website support		35.00	- 35.00		144.00	
training			-	54.00	382.00	
Totals	<u>6,187.16</u>	<u>4,637.61</u>	1,549.55	<u>6,184.27</u>	<u>7,548.01</u>	-
this year credit/debit		1,549.55				- 1,363.74
Balance B/Fwd	3060.41			4,424.15		
balance for year	<u>1,549.55</u>			<u>- 1,363.74</u>		
Balance C/Fwd	<u>4609.96</u>			<u>3,060.41</u>		
made up of balance in bank account						3,060.41
Fund Raising Acc	4,609.96					

These accounts and supporting papers have been examined by Roy Smith
I am satisfied that the figures provide a true and fair view of the finances of the club for the period shown.

Roy Smith (examiner)



Date

26 SEPTEMBER 2021