



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st July 2020 To 30th June 2021

Charity name: Aldridge & District Lions Club (CIO)

Charity registration number: 1191819

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purposes of this club shall be: a) To create and foster a spirit of understanding amongst 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; providing 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 financial reward, and to encourage efficiency and promote high ethical standards in commerce, industry, professions, public works and private endeavours.
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	No activities undertaken. Charity dormant due to inability to open Bank Account (Banks placed an embargo on the opening of new accounts due to Covid-19 restrictions).
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Charity dormant due to inability to open Bank Account (Banks placed an embargo on the opening of new accounts due to Covid-19 restrictions).

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Charity dormant due to inability to open Bank Account (Banks placed an embargo on the opening of new accounts due to Covid-19 restrictions).

Policy on social investment including program related investment	Para 1.38	Charity dormant due to inability to open Bank Account (Banks placed an embargo on the opening of new accounts due to Covid-19 restrictions).
Contribution made by volunteers	Para 1.38	Charity dormant due to inability to open Bank Account (Banks placed an embargo on the opening of new accounts due to Covid-19 restrictions).
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	Charity dormant due to inability to open Bank Account (Banks placed an embargo on the opening of new accounts due to Covid-19 restrictions).

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Charity dormant due to inability to open Bank Account (Banks placed an embargo on the opening of new accounts due to Covid-19 restrictions).
Performance of fundraising activities against objectives set	Para 1.41	Charity dormant due to inability to open Bank Account (Banks placed an embargo on the opening of new accounts due to Covid-19 restrictions).

Investment performance against objectives	Para 1.41	Charity dormant due to inability to open Bank Account (Banks placed an embargo on the opening of new accounts due to Covid-19 restrictions).
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Charity dormant due to inability to open Bank Account (Banks placed an embargo on the opening of new accounts due to Covid-19 restrictions).
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Charity dormant due to inability to open Bank Account (Banks placed an embargo on the opening of new accounts due to Covid-19 restrictions).
Amount of reserves held	Para 1.22	Nil
Reasons for holding zero reserves	Para 1.22	Charity dormant due to inability to open Bank Account (Banks placed an embargo on the opening of new accounts due to Covid-19 restrictions).
Details of fund materially in deficit	Para 1.24	Charity dormant due to inability to open Bank Account (Banks placed an embargo on the opening of new accounts due to Covid-19 restrictions).
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Charity dormant due to inability to open Bank Account (Banks placed an embargo on the opening of new accounts due to Covid-19 restrictions).

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	Charity dormant due to inability to open Bank Account (Banks placed an embargo on the opening of new accounts due to Covid-19 restrictions).
Investment policy and objectives including any social investment policy adopted	Para 1.46	Charity dormant due to inability to open Bank Account (Banks placed an embargo on the opening of new accounts due to Covid-19 restrictions).
A description of the principal risks facing the charity	Para 1.46	Charity dormant due to inability to open Bank Account (Banks placed an embargo on the opening of new accounts due to Covid-19 restrictions).
Other		

Structure, Governance and Management

Description of charity's trusts:		Charity dormant due to inability to open Bank Account (Banks placed an embargo on the opening of new accounts due to Covid-19 restrictions).
Type of governing document (trust deed, royal charter)	Para 1.25	Club Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	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	Charity dormant due to inability to open Bank Account (Banks placed an embargo on the opening of new accounts due to Covid-19 restrictions).

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	Charity dormant due to inability to open Bank Account (Banks placed an embargo on the opening of new accounts due to Covid-19 restrictions).
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Charity dormant due to inability to open Bank Account (Banks placed an embargo on the opening of new accounts due to Covid-19 restrictions).
Relationship with any related parties	Para 1.51	Charity dormant due to inability to open Bank Account (Banks placed an embargo on the opening of new accounts due to Covid-19 restrictions).
Other		

Reference and Administrative details

Charity name	Aldridge & District Lions Club (CIO)
Other name the charity uses	N/A
Registered charity number	1191819
Charity's principal address	12 Heygate Way Aldridge Walsall WS9 8SD

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	Michael Barker	President	Full Year	Club Members
2	David Morgan	Treasurer	Full Year	Club Members
3	Henry Fry	Secretary	Full Year	Club Members
4	Diane Price	Trustee	Full Year	Club Members
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16				
17				
18				
19				
20				

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

Director name		
As above		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Nil
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Charity dormant due to inability to open Bank Account (Banks placed an embargo on the opening of new accounts due to Covid-19 restrictions).
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Charity dormant due to inability to open Bank Account (Banks placed an embargo on the opening of new accounts due to Covid-19 restrictions).

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)	<i>D V J Morgan</i>	
Full name(s)	David V J Morgan	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	23/03/22	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Aldridge & District Lions Club (CIO)

1191819

Receipts and payments accounts

CC16a

For the period
from

01/07/2020

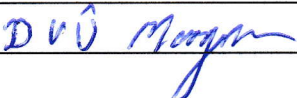
To

30/06/2021

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					
Charity Dormant due to inability to open Bank Acct (Covid-19 Banking Embargo)	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-
A2 Asset and investment sales, (see table).					
Charity Dormant due to inability to open Bank Acct (Covid-19 Banking Embargo)	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
Charity Dormant due to inability to open Bank Acct (Covid-19 Banking Embargo)	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases, (see table)					
Charity Dormant due to inability to open Bank Acct (Covid-19 Banking Embargo)	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	-

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	Charity Dormant due to inability to open Bank Acct (Covid-19 Banking Embargo)	-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Charity Dormant due to inability to open Bank Acct (Covid-19 Banking Embargo)	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Charity Dormant due to inability to open Bank Acct (Covid-19 Banking Embargo)		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Charity Dormant due to inability to open Bank Acct (Covid-19 Banking Embargo)		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Charity Dormant due to inability to open Bank Acct (Covid-19 Banking Embargo)		-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		DVJ Morgan	23/03/2022	