



Trustees' annual report (including Directors' report) for the period

From: 1st. August 2020 **To:** 31st. July 2021

Charity name: Carmarthen Lions Club (CIO)

Charity registration number: 1180192

Company number: Not applicable

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Refer to Section: Structure, governance and management. The provision of grants to deserving causes within the Carmarthen Area, District and Multiple District Lions Club. There is also an acknowledgement of the Club's international obligations with a contribution to LCIF the Lions Clubs International Foundation
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	There were no activities undertaken by the Club due to Covid restrictions. The income generated refers to late receipts from the previous year
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees and membership are well aware of their responsibilities in respect of the guidance and embrace the ethos of what is 'Lionism'.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The decisions are made with reference to the wishes of the whole club membership always subject to the criteria outlined in Para 1.17 above
Policy on social investment including program related investment	Para 1.38	None

Contribution made by volunteers	Para 1.38	None
Other		

Achievements and performance

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>1. The major donation made during the year was to Children's Ward of the local hospital. This was financed by the late income from the sale of Easter Eggs undertaken in the previous financial period.</p> <p>The remaining donations included a contribution towards Christmas dinners provided by a local organisation, a donation to 'Guide Dogs' and a further donation to the India Disaster Appeal organised by Lions International.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	None
Performance of fundraising activities against objectives set	Para 1.41	None
Investment performance against objectives	Para 1.41	None
Other		None

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	The financial position reflects the break-even policy stated below
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The policy is normally for an annual break-even i.e. income v expenditure. The reserves allow for a certain flexibility.
Amount of reserves held	Para 1.22	£2,189
Reasons for holding zero reserves	Para 1.22	None
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

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	Annual Sports Charity Dinner was not held due to coronavirus.
Investment policy and objectives including any social investment policy adopted	Para 1.46	None
A description of the principal risks facing the charity	Para 1.46	Reducing income and an ageing membership. The current coronavirus problem has caused us to cancel - again - our main source of income for 2020 – the Charity Dinner.
Other		None

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed, memorandum and articles of association etc	Para 1.25	There is no constitution since Carmarthen Lions Club currently has nine active members six of whom are named trustees
How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1.25	None

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	Trustees are selected by the membership of the Carmarthen Lions Club from within the nine active members. There is no restriction to the time in office but it is proposed to maintain the number of trustees to six

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	None
The charity's organisational structure and any wider network with which the charity works	Para 1.51	None
Relationship with any related parties	Para 1.51	None
Other		None

Reference and administrative details

Charity name	Carmarthen Lions Club (CIO)
Other name the charity uses	Carmarthen Lions Club
Registered charity number	1180192
Charity's principal address	Y Ddol, Llansawel, Llandeilo SA19 7HZ

Names of the charity trustees who manage the charity

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

Director name	
Not applicable	

Name of trustees holding title to property belonging to the charity

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)

Names and addresses of advisers (optional information)

Type of	Name	Address
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adviser

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

No information withheld

Other optional information

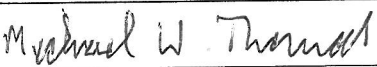
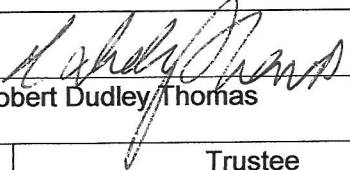
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Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	Michael Wynn Thomas	Robert Dudley Thomas
Position (for example Secretary, Chair, etc)	Trustee	Trustee

Date

29.03.22

CARMARTHEN LIONS CLUB (C10)

CHARITY NO 1180192

CHARITY ACCOUNT

Financial Accounts

For the year ended 31st July 2021

Contents

Income and Expenditure Account

Balance Sheet

Income and Expenditure Account analysis

Fixed Assets

ACCOUNTANTS REPORT FOR THE ABOVE ACCOUNTS

The accounts for the year ended 31st July 2021 have been compiled in respect of the above from the records, including Bank statements, paying in book, cheque book counterfoils, receipts, and found to be in order.



CARMARTHEN LIONS CLUB (CIO)

CHARITY ACCOUNT

Financial Accounts

For the year ended 31st July 2021

INCOME & EXPENDITURE ACCOUNT

	2021	2020
	£	£
<u>Income</u>	957	
Unpresented cheque		
Added back in	150 1107	1758
<u>Expenditure</u>		
General expenses	-	707
Donations	1800	1945
Depreciation	100	50
Net Surplus / (Deficit)	<u>(793)</u>	<u>(944)</u>

BALANCE SHEET as at 31st July 2021

Fixed Assets	106		206
Current Assets			
Bank Account		3026	
		Unpresented cheques	
		100	
	2083	150	<u>250</u>
	<u>2189</u>		2776
			<u>2982</u>

CAPITAL ACCOUNT

Accumulated Funds Br/Fwd	2982	3926
Net Surplus/(Deficit)	<u>(793)</u>	<u>(944)</u>
	<u>2189</u>	<u>2982</u>

CARMARTHEN LIONS CLUB

Notes to the Accounts

For the year ended 31st July 2021

Income and Expenditure account analysis

	2021 £
INCOME	
Easter Eggs	926
Raffle	31
	<u>957</u>
DONATIONS	
Xmas donations (dinners)	200
Guide Dogs	100
India Disaster	200
Childrens Ward - local hospital	1300
	<u>1800</u>

Carmarthen Lions Club - (CIO)

Fixed Assets

Equipment

	Generator	Hifi	Stalls & Marquees	Total
	£	£	£	£
Cost Br Fwd	170	146	1001	1317
Depreciation Br/Fwd	170	146	795	1111
Charge fo				
Year end 31/7/21	0	0	100	100
Net Book Value	0	0	106	106