



Trustees' Annual Report for the period

From : 01/5/2021 (Period start date) To : 30/06/2021
(Period end date)

Charity Name: Stoke on Trent Lions Club (CIO)

Charity registration number: 1192273

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>To empower volunteers to serve their communities, meet humanitarian needs, encourage peace, and promote international understanding through Lions Clubs.</p> <p>The objects as set out in the charity's constitution are:</p> <ul style="list-style-type: none">• The advancement of citizenship,• Promoting the voluntary sector for the public benefit,• Promoting volunteering,• The relief of poverty and the relief of those in need, particularly by providing humanitarian aid and disaster relief,• The advancement of health or the saving of lives,• Promoting the conservation, protection, and improvement of the physical and natural environment, and• Promoting community participation in healthy recreation.
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	<p>The Club's activities were only able to start on 1 May due to the wait for the banks provision of the necessary documentation. Attempts to raise funds were also seriously affected by COVID restrictions.</p> <p>The only income came from donations and by transfer from the original Stoke on Trent Lions Club.</p> <p>These funds allowed the Club to :- - - make donations to a number of local good causes and national charities with local connections.</p>

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In conjunction with the objectives of Lions Club International the Trustees have complied with their duty to 'Public Benefit' as published in guidance issued by the Charity Commission. Also, the trustees work with reference to the Charity Commission trustee guidance document 'The Essential Trustee - What You Need To Know' and monitor Charity Commission Trustees newsletters.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<ul style="list-style-type: none"> - The Club aims to make grants and donations where it is considered they will make an appreciable difference. - 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 Stoke on Trent or surrounding areas.
Policy on social investment including program related investment	Para 1.38	The Club does not make any investments, except for purchases of items which are necessary for their fundraising activities, and which are written off in full in the year of purchase.
Contribution made by volunteers	Para 1.38	All Stoke on Trent Lions Club members are volunteers – albeit paying an annual subscription. They are assisted at times by non-subscription paying friends and relatives, again entirely on a voluntary basis.
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	<p>All monies raised are distributed to causes selected in accordance with the Grant Making Policy and/or used to pay for supplies and equipment and fees necessary for fund raising activities.</p> <p>Donations made in 2020/2021 to charities and other organisations totalled £508.</p> <p>These include: Donation to the local NHS Provision of sports kit to a local club</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	There is 1 account divided into a charity and an administration section. At the end of the Lions year 2020-21 the balances were charity £25650.41, admin £735.77
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Policy on reserves - The Club distributes funds prudently and in accordance with its Grant Making Policy as and when they are available.
Amount of reserves held	Para 1.22	The club's activities require no fixed levels of reserve funds.
Reasons for holding zero reserves	Para 1.22	N/A
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	N/A

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	CONSTITUTION (Adopted 12 November 2020)
How is the charity constituted?	Para 1.25	Chartered under the jurisdiction of the International Association of Lions Clubs and registered with the Charity Commission (England and Wales) as a Charitable Incorporated Organization.
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	Elected by the Membership,

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Stoke on Trent Lions Club (CIO)
Other names the charity uses	N/A
Registered charity number	1192773
Charity's principal address	32 Paris Avenue Newcastle ST5 2RQ

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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	Mrs L McConaghy	Chair/President		
2	Mr W j Hodgkinson	Treasurer		
3	Mrs K Barlow	Secretary		
4	Mrs C Godden			
5	Mrs B Martin			
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20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

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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CHARITY COMMISSION
FOR ENGLAND AND WALES

Stoke on Trent lions Club CIO

1192273

Receipts and payments accounts

For the period from	7/1/2020	To	30-Jun-21
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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 £
A1 Receipts				
Transfer from Soke on Trent Lions Club	26,206	-	-	26,206
Easyfundraising donation	144	-	-	144
Transfer from Soke on Trent Lions Club	681	-	-	681
Charter profit	39	-	-	39
Subscriptions	30	-	-	30
		-	-	-
		-	-	-
		-	-	-
Sub total (Gross income for AR)	27,100	-	-	27,100
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	27,100	-	-	27,100
A3 Payments				
NHS donation	40	-	-	40
Sports kit Direct donation	468	-	-	468
Storage costs	192	-	-	192
New member packs	4	-	-	4
District Governer gift	10	-	-	10
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	714	-	-	714
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	714	-	-	714
Net of receipts/(payments)	26,386	-	-	26,386
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	26,386	-	-	26,386

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Barclays bank account	26,385	-
		-	-
		-	-
	Total cash funds	26,385	-
(agree balances with receipts and payments account(s))		Agreement Error	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

Categories	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

Categories	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature <div style="border: 1px solid black; height: 40px; margin-top: 5px;"></div>	Print Name <div style="border: 1px solid black; padding: 5px; margin-top: 5px;">William John Hodgkinson</div>
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Last year
to the nearest £

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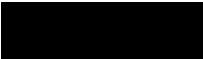
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Endowment funds

to nearest £

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OK

Endowment funds

to nearest £

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Current value (optional)

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Current value (optional)

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When due (optional)

Date of approval

Stoke on Trent Lions Club CIO

Account Review

4 October 2021

The accounts presented for Stoke on Trent Lions Club CIO cover the period of operation from 1 May 2021 to 30 June 2021 .This was the only period during which the club operated due to the delay in the provision of the necessary cheque book paying in book etc available from Barclays bank.

The bank account is Barclays sort code 20 59 23 and account number 50163384

The accounts were examined and found to be in order and consistent with the receipts invoices and bank statements provided .

There were no concerns about the accounts

C R Plant

Independent examiner

4 October 2021