



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1	Month 07	Year 2021		Day 30	Month 6	Year 2022

Section A

Reference and administration details

Charity name

Ross on Wye Lions Club CIO.

Other names charity is known by

-

Registered charity number (if any)

1194004

Charity's principal address

The Nook

Walford Road

Ross on Wye, Herefordshire.

Postcode

HR9 5PQ

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	R Nelson	President		Appointed by Ross on Wye
2	N Dale	Treasurer		Lions Club
3	A Middlecote	Secretary		
4	R Kinsey Smith	Trustee		
5	V Coker	Trustee		
6	D Ravenscroft	Trustee		
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16				
17				
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

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO adopted -----
Trustee selection methods (eg. appointed by, elected by)	According to Constitution. President, Secretary and Treasurer appointed by Ross on Wye Lion Club

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- 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.

Ross on Wye Lions Club is part of the Lions Club International Foundation

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Ross on Wye Lions Club was formed in 1971 and is part of Lions Clubs International. (became CIO in 2021)
As a service Club our aim is to support needy individuals and organisations in the community by raising funds or by giving service, also supporting humanitarian needs/disasters across the world, through Lions International.
To promote the principles of good governance and good citizenship.

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)

Ross on Wye Lions Club raised funds through activities such as running a charity shop, bucket collections and firework night event. We funded needy causes such as: Food hampers, defibrillator, wheelchairs, First Responders, football kit, schools kit, disabled games and the Ukraine appeal.

The Trustees consider they have complied with their duty to have due regard to the commissions public benefit when exercising any powers of duty to which guidance is relevant.

Ross on wye Lions also performed service activities to the community by holding community events such as a Pancake race, litter picking, collecting used spectacles, message in a bottle, etc.

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.

Summary of the main achievements of the charity during the year

Ross on wye Lions Club CIO have completed 33 service activities, given over 3788 hours of service to the Community and served 14107 people through these activities.

Section E

Financial review

Brief statement of the charity's policy on reserves

Ross on Wye Lions Club holds a reserve of £10000 in its accounts, available for disposition in case of an emergency disaster.

Details of any funds materially in deficit

na

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.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

R. E Nelson

Full name(s)

Ruth Nelson

Position (eg Secretary, Chair, etc)

Chairperson

Date

22.06.22

Key Donations

Wheel Chair Thomas 001	-£ 8,753.17
Bob Cook Games 002	-£ 500.00
Help for abused girl via J Williams 003	-£ 300.00
Weston School 006	-£ 795.00
Ashfield 007	-£ 1,012.15
Lea School 008	-£ 1,052.00
Walford School 011	-£ 624.00
Ross First Responders 0012	-£ 500.00
1002 AIC Ross on Wye 0028	-£ 420.00
Celtic Therapy (Wheelchair) 0031	-£ 650.00
Cosmetics for Hospital + Sweets (Mike) 0033	-£ 92.75
Enviro-Ability Ltd for Leisure Link 0034	-£ 250.00
A J Dick (support for daughters boat) 0035	-£ 250.00
Xmas Meal	-£ 84.92
Flo&Bella food hampers 0037	-£ 720.00
Ross Cricket Club 0045	-£ 200.00
Ross Juniors Football Club 0046	-£ 340.00
LCIF Ukraine Appeal 0051	-£ 500.00
Wheelchair N Middlecote 0052	-£ 6,000.00
Petrol money for Martha going to Conv 0055	-£ 30.00
LCIF Ukraine Appeal 0056	-£ 1,500.00
LCIF Ukraine Appeal 0058	-£ 1,000.00
LCIF undesignated funds 0059	-£ 500.00
Tudorville Street Party 0061	-£ 100.00
LCIF Ukraine Appeal 0063	-£ 3,162.00
Note we paid back grant	-£ 8,000.00
Town Fireworks	-£ 2,540.00
JKHS Art Dep	-£ 300.00
Misc Expendure	-£ 3,520.80
St Josephs School	-£ 300.00
LCIF	-£ 500.00

-£ 44,496.79

Income

Shop	£ 10,437.21
Ebay Sales	£ 2,325.17
Beerfest	£ 9,760.00
Market Stall	£ 141.40
Bonfire	£ 2,579.24
Santa's Grotto	£ 620.00
Hamper	£ 388.00
Bucket Collection	£ 3,169.83
Cook Book	£ 75.00
Misc Income	£ 3,764.18
Pancake Race	£ 294.27
Xmas Fayre	£ 84.30
Donations	£ 20.00
Council Grant for Shop	£ 12,000.00

£ 45,658.60

Account Balances

Charity	£ 25,951.03
Admin	£ 1,970.12
Reserve A/c	£ 20,392.42

Charity Account	
Opening Balance	£ 27,112.84
Debits	-£ 44,496.79
Credits	£ 45,658.60
Closing Balance	£ 25,951.03

Admin Account	
Opening Balance	£ 1,960.79
Income	£ 3,102.12
Expendure	-£ 3,111.45
Closing Balance	£ 1,970.12

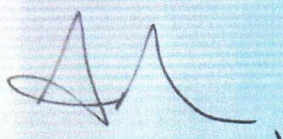
Reserve Account	
Opening Balance	£ 20,355.04
Income	£ 37.38
Closing Balance	£ 20,392.42

I can confirm that I have reviewed the Accounts for Ross Lions for 2021/22. Having checked through the Accounts, cheques and receipts I am happy that they provide an accurate record of the transactions of the Club. The closing balances of the Accounts (as at 30/6/2022) are:

Charity Account: £25951.03

Admin: £1970.12

Reserve: £20392.42



ADRIAN GITTENS

CeMap & FPC

21/10/2020

Dated: