

### **Trustees' Annual Report for the period**

Period start date Day 1 Month 07 Year 2021 Period end date Day 30

Month 6

Year 2022

Charity name  Other names charity is known by  Registered charity number (if any)  Charity's principal address The Nook Walford Road Ross on Wye, Herefordshire. Postcode  Names of the charity trustees who manage the charity  Trustee name Office (if any) year  Names of the charity trustees who manage the charity  Registered charity trustees who manage the charity  Trustee name Office (if any) year  Appointed by Ross on Wye  Lions Club  Registered charity trustees (if any) Trustee name Appointed by Ross on Wye  Registered charity trustees Appointed by Ross on Wye  Registered charity in trustee Appointed by Ross on Wye  Registered charity in trustee Appointed by Ross on Wye  Registered charity in trustee Appointed by Ross on Wye  Registered charity in trustee Appointed by Ross on Wye  Registered charity in trustee in the late of the charity in the North Appointed by Ross on Wye  Registered charity in the North Appointed by Ross on Wye  Names of the trustees for the charity, if any, (for example, any custodian trustees)  Name Dates acted if not for whole year	Sec	etion A	rom	nce and administration	on details
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 Appoint rustee (if any) Names of the charity trustees who manage the charity  R Nelson President Appointed by Ross on Wye N Dale Treasurer Lions Club A Middlecote Secretary R Kinsey Smith Trustee V Coker Trustee D Ravenscroft Trustee D Ravenscroft Trustee N Dale Trustee N Dale Trustee N Davenscroft Trustee N D Ravenscroft Trustee	,,,,	XIOTI / C			
Registered charity number (if any)  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) President Appointed by Ross on Wye  No Dale Treasurer Appointed by Ross on Wye  R Kinsey Smith Trustee  D Ravenscroft Trustee  D Ravenscroft Trustee  Reverse Appointed by Ross on Wye  Names of the trustees for the charity, if any, (for example, any custodian trustees)			Charity hame	11055 011 4446	
Charity's principal address    The Nook   Walford Road   Ross on Wye, Herefordshire.		Other names	charity is known by		-
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 to appoint trustee (if any) Appointed by Ross on Wye  N Dale Treasurer Lions Club  A Middlecote Secretary R Kinsey Smith Trustee D Ravenscroft Trustee D Ravenscroft Trustee  10 11 12 13 14 15 16 17 18 18 19 20 Names of the trustees for the charity, if any, (for example, any custodian trustees)		Registered ch	arity number (if any)	1194004	
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 Appointed by Ross on Wye  N Dale Treasurer Lions Club  A Middlecote Secretary  R Kinsey Smith Trustee  D Ravenscroft Trustee  D Ravenscroft Trustee  Name of person (or body) entitlete to appoint trustee (if any)  Appointed by Ross on Wye  Lions Club  A Middlecote Secretary  R Kinsey Smith Trustee  D Ravenscroft Trustee  Names of the trustees for the charity, if any, (for example, any custodian trustees)		Charity	/'s principal address	The Nook	
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Trustee name Office (if any) Dates acted if not for whole year Appoint trustee (if any)  R Nelson President Appointed by Ross on Wye  N Dale Treasurer Lions Club  A Middlecote Secretary  R Kinsey Smith Trustee  D Ravenscroft Trustee  D Ravenscroft Trustee  Manual Control of the trustee of the charity, if any, (for example, any custodian trustees)					
Trustee name Office (if any) Dates acted if not for whole year Name of person (or body) entitled to appoint trustee (if any)  R Nelson President Appointed by Ross on Wye  N Dale Treasurer Lions Club  A Middlecote Secretary  R Kinsey Smith Trustee  D Ravenscroft Trustee  D Ravenscroft Trustee  Mare of the trustees for the charity, if any, (for example, any custodian trustees)	$\bigcap$				
Trustee name Office (if any) year to appoint trustee (if any)  R Nelson President Appointed by Ross on Wye  N Dale Treasurer Lions Club  A Middlecote Secretary  R Kinsey Smith Trustee  D Ravenscroft Trustee  D Ravenscroft Trustee  10		Names of the ch	arity trustees who ma		Name of name of (on body) antitled
N Dale Treasurer A Middlecote Secretary R Kinsey Smith Trustee  V Coker Trustee  D Ravenscroft Trustee  10  11  12  13  14  15  16  17  18  19  20  Names of the trustees for the charity, if any, (for example, any custodian trustees)		Trustee name	Office (if any)		
A Middlecote Secretary R Kinsey Smith Trustee  D Ravenscroft Trustee  D Ravenscroft Trustee  Names of the trustees for the charity, if any, (for example, any custodian trustees)	1	R Nelson	President		Appointed by Ross on Wye
4       R Kinsey Smith       Trustee         5       V Coker       Trustee         6       D Ravenscroft       Trustee         7       8         9       9         10       9         12       10         13       14         15       16         16       17         18       19         20       10         Names of the trustees for the charity, if any, (for example, any custodian trustees)	2	N Dale	Treasurer		Lions Club
5         V Coker         Trustee           6         D Ravenscroft         Trustee           7         8         9           10         9         9           12         13         14           15         16         17           18         19         19           20         Names of the trustees for the charity, if any, (for example, any custodian trustees)	3	A Middlecote	Secretary		
D Ravenscroft Trustee	4	R Kinsey Smith	Trustee		
7       8         9       9         10       9         12       12         13       14         15       16         17       18         18       19         20       Names of the trustees for the charity, if any, (for example, any custodian trustees)	5	V Coker	Trustee		
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Names of the trustees for the charity, if any, (for example, any custodian trustees)	18				
Names of the trustees for the charity, if any, (for example, any custodian trustees)	19				
	20				
		Names of the tru	ustees for the charity,	if any, (for example, any cu	stodian trustees)
		Name		Dates acted if not for v	vhole year
	9				

### Names and addresses of advisers (Optional information) Type of adviser Name **Address** Name of chief executive or names of senior staff members (Optional information) **Section B** Structure, governance and management Description of the charity's trusts Constitution Type of governing document (eg. trust deed, constitution) CIO adopted -----How the charity is constituted (eg. trust, association, company) According to Constitution. President, Secretary and Treasurer appointed Trustee selection methods by Ross on Wye Lion Club (eg. appointed by, elected by) 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 Ross on Wye Lions Club is pat of the Lions Club International Foundation structure and any wider network with which the charity relationship with any related parties; trustees' consideration of major risks and the system and procedures to manage them.

### 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.

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.

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 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.

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### Achievements and performance

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 charity's policy		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 for in deficit	unds materially	na
Further financia	al review details	(Optional information)
You <b>may choos</b> additional inform relevant about:		
<ul> <li>the charity's sources of fu any fundraising</li> </ul>	nds (including	
how expendi supported the of the charity	e key objectives	
<ul> <li>investment p objectives ince ethical invest adopted.</li> </ul>	luding any	
Section F		Other optional information
Occioni		
Section G		Declaration
Section G		
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Section G The trustees de	clare that they h	Declaration ave approved the trustees' report above.
Section G The trustees de Signed on beha	clare that they h  If of the charity'  Signature(s)  Full name(s)	Declaration ave approved the trustees' report above. s trustees  Ruth Nelson
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## **Key Donations**

### Income

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Wheel Chair Thomas 001  Bob Cook Games 002  Help for abused girl via J Williams 003  Weston School 006  Ashfield 007  Lea School 008  Walford School 011  Ross First Responders 0012	* * * * * * * * * * * * * * * * * * * *	8,753.17 500.00 300.00 795.00 1,012.15 1,052.00 624.00 500.00	
Ross First Responders 0012 1002 ATC Ross on Wye 0028	<del>-</del> +	500.00	
Celtic Therapy (Wheelchair) 0031	H H	650.00	
Cosmetics for Hospital + Sweets (Mike) 0033	7	92.75	
Enviro-Ability Ltd for Leasure 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

# **Account Balances**

£ 1,970.12 £ 20,392.42

£ 25,951.03

7	<del>-</del> £	£	£	£	£	£.	£	£	£	-£	£.	-£	- <del>f</del>	£	£.
20000	720.00	84.92	250.00	250.00	92.75	650.00	420.00	500.00	624.00	1,052.00	1,012.15	795.00	300.00	500.00	8,753.17
		Council Grant for Shop	Donations	Xmas Fayre	Pancake Race	Misc Income	Cook Book	<b>Bucket Collection</b>	Hamper	Santa's Grotto	Bonfire	Market Stall	Beerfest	Ebay Sales	Shop
		Ħ	£	Ħ	£	Ħ	£	£	Ħ	Ħ	£	Ħ	Ħ	Ħ	Ŧ
		12,000.00	20.00	84.30	294.27	3,764.18	75.00	3,169.83	388.00	620.00	2,579.24	141.40	9,760.00	2,325.17	10,437.21

137.21	Charity
325.17	Admin
760.00	Reserve A/c
141.40	
579.24	
520.00	Charity Account
388.00	Opening Balance
169.83	Debits
75.00	Credits
764.18	
294.27	Closing Balance

£ 44,496.79 £ 45,658.60

£ 27,112.84

£ 25,951.03

Admin Account		
Opening Balance	Ħ	1,960.79
Income	Ħ	3,102.12
Expendure	4	3,111.45
Closing Balance	Ħ.	1,970.12

£ 45,658.60

Reserve Account		
Opening Balance	Ħ	20,355.04
Income	Ħ	37.38
Closing Balance	Ŧ.	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

Dated: