



LIONS CLUB OF FLEET (CIO)

A CHARITABLE INCORPORATED ORGANISATION

Reg. ENGLAND & WALES 1177181

TRUSTEES ANNUAL REPORT

&

FINANCIAL STATEMENT

FOR THE YEAR ENDING 30TH JUNE 2020

Trustees	W.B.Petley	Appointed 1 st July 2018
	M.L. Cooper	Appointed 1 st July 2018
	B.J.Coney	Appointed 1 st July 2018
	J.C.Geering	Appointed 15 th February 2018
	P.J.Pickett	Appointed 15 th February 2018 Resigned 30 th June 2020
	M.B.Collen	Appointed 1 st July 2019
	D.I Hambleton	Appointed 1 st July 2018
	L. D. Roberts	Appointed 1 st July 2020
	T.G.McCall	Appointed 21 st August 2019
	L. J Rust	Appointed 5 th February 2020
	K.R.G. Williams	Appointed 15 th February 2018

Chair of Trustees: W.B.Petley 1.7.2020 - M.L.Cooper 1.7.2019 – 30.6.2020

Secretary of Trustees: B.J.Coney 1.7.2018 –

Treasurer of Trustees: J.C.Geering 1.7.2018 –

Bankers: HSBC 33 The Borough, Farnham, Surrey GU9 7NJ

LIONS CLUB OF FLEET (CIO)

A Charitable Incorporated Organisation in England & Wales No. 1177181

TRUSTEES ANNUAL REPORT

FOR THE PERIOD ENDED 30TH JUNE 2020

History, objectives and activities of the Charitable Incorporated Organisation

The Club is a member of the International Association of Lions Clubs and was established as a Charitable Incorporated Organisation (CIO) on 15th February 2018. The CIO was formed out of the Club's Charitable Trust and the Club's Administration Fund, which have been chartered by the Lions Clubs International since 1974.

The Objects of the Club are such purposes as are exclusively charitable in England, including in particular:

the advancement of citizenship by promoting the principles of good citizenship.

encouraging members to take an active interest in the civic, cultural, social and moral welfare of the community.

providing a forum for the open discussion of all matters of public interest provided that partisan politics and sectarian religion shall not be debated by members.

encouraging service-minded people to serve their community without personal reward and encouraging the promotion of high ethical standards in commerce, industry, professions, public works and private endeavours.

supporting youth to develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

promoting the Voluntary Sector for the public benefit by associating with local authorities in a common effort to advance education and provide facilities in the interests of social welfare for recreation or other leisure time occupation

to improve the conditions of life of people in local, national and international communities

promoting volunteering

the relief of poverty and the relief of those in need. In particular, by providing humanitarian aid and disaster relief

the advancement of health or the saving of lives by preventing avoidable blindness, assisting disabled people to lead independent lives or helping to prevent or manage health issue

promoting for the benefit of the public the conservation protection and improvement of the physical and natural environment; and promoting community participation in healthy recreation.

Throughout the year, the Trustees have paid regard to the Charity Commission's guidance on public benefit in dealing with the objectives and activities of the Club.

The Club relies on the surpluses made on fundraising events, on donations from the public and other organisations, along with grants from local government, to provide the funds with which to carry out its objectives. All administrative expenses of the Club are met from subscriptions paid by its members. There has been no change in these policies during the year.

The work of the CIO is carried out entirely by volunteers.

From time to time as appropriate, the Club works closely with other local and national agencies, with other Lions Clubs, and with Lions Clubs International to achieve its objectives.

Management and governance arrangements

The Club is governed by its CIO Constitution and by the Constitutions and By-Laws of Lions Clubs International, as revised from time to time.

The Trustees are appointed in accordance with the CIO Constitution and By-Laws, by the members of the Club, and they have overall responsibility to ensure that the Club operates in accordance with Charity law and the Club's CIO document. The day-to-day running of the Club is overseen by the Trustees, and they form and organise such committees as it deems appropriate for the effective running of the Club. All business of the Club is ratified by the members in general (Club) meetings, which meetings are held at least once per month.

The Club is ably supported by the volunteer services of its members and others.

Trustees

Details of the Trustees who have served throughout the reporting period are set out at the front of this report and accounts. The Trustees meet at least once a month.

Financial review, investment policy, reserves and risk

The Trustees present their accounts for the period ended 30th June 2020.

Income for the period was £99477 as shown in the Statement of Financial Activities. Fundraising activities were profitable where carried out. The pandemic did lead to the cancellation of the Classic Motorcycle Rally which had already incurred costs. The Donations and Grants made, are listed in Accounts under Note.8. It is not thought necessary to make any investments. All funds raised are ready for donating, thus no risk is involved, and no reserves required other than a working balance to fund the current events.

The Club maintains financial assets in Current Bank accounts with its main Bank being HSBC. The Club has no long-term commitments, other than a twenty-five year lease with Fleet Town Council, as all available funds are for immediate donation or use in the case of other assets. The Trustees do not consider a long-term Investment policy is currently required. Other Current Assets are maintained mainly for use within the Lions Community Store, being currently two commercial vehicles and some plant, other assets include the Club's Father Christmas Sleigh and sound equipment. This year with the increased volume of work in refurbishment of personal computers it was found necessary to purchase a Portakabin as a workshop and store. This was funded by grants.

It is the policy of the Club to maintain restricted funds as well as unrestricted funds to the extent that donations and some Club funds have been donated or allocated for specific objectives of the Club. The adequacy of the reserves policy is reviewed annually. The Club also maintains its own funding of administrative costs and therefore maintains these within a restricted fund.

The Trustees have considered the major risks to which the Club is exposed to satisfy themselves that systems are in place to mitigate those risks. The pandemic has curtailed a lot of activity, but the Club has diversified and stepped up with the recycle/refurbishment IT and the purchase of a 3D Printer to make clips to hold face masks.

COMMUNITY SERVICE ACTIVITIES

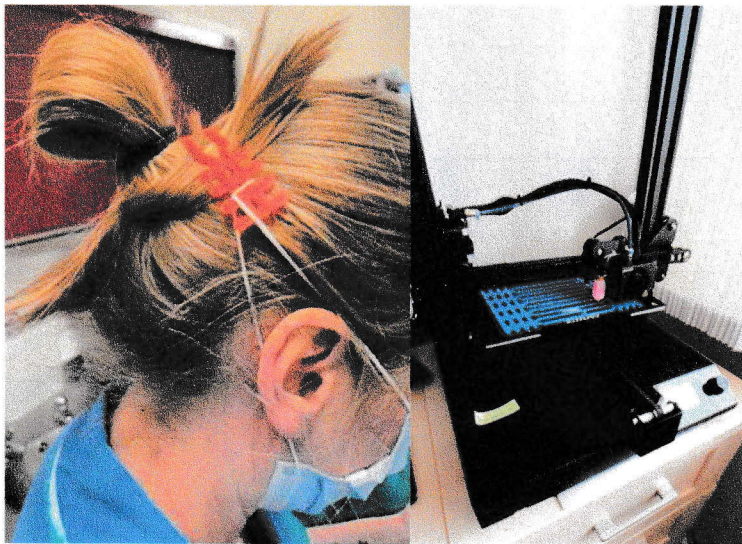
During the year, the Club has moved from providing its traditional events to providing funds and volunteers to support young people in their schoolwork and the Community in lockdown. A 3D Printer and designs for 3D printing, has been obtained. Fleet Phoenix Youth Charity has been part funded to enable them to organize food for those young people unable to afford food themselves in the pandemic, as well as Hart Foodbank. In the 2019 Summer holiday Fleet Phoenix was also helped with their project for disadvantaged children. Help has also been provided by funding the conversion of a local charitable pre-school's toilets and the refurbishment of a local infant/primary school's static gazebo, so children can shelter while being outside.

We work with the community for the community and over the year have helped fund Talking Newspaper and local blind organizations, disabled day-clubs and community pavement benches. Our ringfenced projects also continue community work with **Lions Community Store** as our long-term major project. This project collects, sorts, and redistributes household items for those who need help in establishing a home. The other main projects are that of providing free blood tests for men to detect prostate cancer, the **Prostate Screening Fund**. Also, a fund to help in paying fuel bills for those that are unable to meet this cost, **The Wenceslas Project**. This being funded by donations from peoples' Winter Fuel Allowance and distributed through the local CAB and Fleet Phoenix Charity to secure privacy.

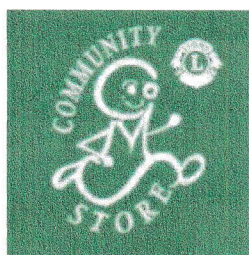


In the year, the **Diabetes Awareness Program** continued to stage daytime sessions within an empty shop at the Hart Shopping Centre. We were also able to help the community with temporary road signs with our volunteers and signs held by our **Temporary Traffic Management Team**. The Fleet Carnival, Remembrance Sunday and Fleet Festival in November were the main events covered.

New initiatives have come to the fore with projects set up to fund the refurbishment and recycling of computers, licenced by Microsoft Refurbishment Program. The **Lions Recycle IT**, coordinated by Fleet FLOGS Branch, has gone from strength to strength with the need for all school children to have access to a computer. Also, the 3D printing of **Face Mask Clips** where several hundred clips have been made and freely distributed to local surgeries, dentist clinics and hospitals.



We concentrate on local causes and needs but on an international level we make donations through Lions Clubs International Foundation. Over £3000 has been gifted this way for initiatives and disaster funds. Further over 5000 redundant spectacles have been collected and dispatched to Chichester Lions for sorting and onward transportation to other countries for use by their opticians, known as **Spektrek**.



Lions Community Store

Volunteers at the Store have worked through some difficult times in this year under review. The Founder and Manager of this project was very ill through the later part of 2019 and sadly died. This caused a big upheaval in the organization which culminated in the national lockdown in March 2020. More detail may be obtained through the website:

www.communitystore.org.uk

We would record a brief celebration of the life of Beverley Anne Allardice MBE, MJF. Beverley founded the Store in 1995 after the closure of a similar operation in Fleet, of which she was a volunteer. The statistics in the last 25 years have been 160,000 items redistributed, 17,000 Beds redistributed, and 37,000 Families helped. Her involvement in such an operation stretches to 30 years and resulted in the award of the MBE in 2002. In 2008 the Fleet Lions recognized Beverley's dedication and awarded Lions Clubs International's highest award, named after the founder, the Melvin Jones Fellowship. The Lions Community Store started from the old pavilion in Basingbourne Park, it was later moved to its current home in early 2000, still in the Park.

We depend on volunteers as well as Lions helping with this vital work and they have stepped up to cover this void in the knowledge they continue Beverley's valuable work.



Beverley with a representative of
Sentinel Housing (Now VIVID) – a Sponsor
of the Van and a valued donor

The Work goes on.....

Aldershot Lions Branch

The Branch numbers have remained static throughout the year, but once again Aldershot Lions Club members have helped serve the local community both in the pre-pandemic as well as through the difficult months in 2020, when the fundraising activities ceased. From July19 and March20 members attended or helped put on 22 different events. These have included supporting school fetes, holding quiz nights, fundraising in the town, prior to Christmas, dressing up as Santa both for pre-schools and the Christmas Float. Whilst the pandemic has set the Branch back financially, they have been supplying the local NHS, care homes, dentist clinics and retirement homes, with Face Mask Clips, to help alleviate the wearing of face masks over long periods of time. As expected, the welfare requests have increased over the same period. One of the Lions has been knitting "Angels" which have been given to care workers, and the local Hospital have used them in the Chapel area. Members supported a local resident who had his motorbike stolen, whilst at work at the hospital, helping him to buy new leathers, after the community raised the money for his new bike. The Recycle IT project has been funded where refurbished Laptop/PC's have been obtained for the local Aldershot children. Aldershot Lions continue to support their local community throughout these difficult times.

Contact them: www.aldershotlionsclub.org.uk

Links to Twitter, Facebook and LinkedIn



The Team – "Lions of the Year 2019/2020"



WE SERVE

F.L.O.G.S. Branch

The senior Lions from Fleet have coordinated the initiative **Lions Recycle IT** which through their good services of raising grants and donations to fund it has resulted in it being one of the main projects. A Team of four, made up of a Fleet Lion two from FLOGS Branch and one from Yateley Lions, started by providing free computers to local non-profit organisations, charities, preschools and families in need, with a free computer that has been refurbished and cleaned and loaded with Microsoft Win10, under the Microsoft Registered Refurbisher Program. Then there was the pandemic lock-down and suddenly more and more were needed to satisfy a demand from local schools and parents. This later widened out to more Lions Clubs in adjacent Zones and has resulted in the refurbishment and redistribution of over 400 items. Contact them by email It@fleetlions.org.uk. The Branch also assist the main club members in their fundraising and philanthropic activities.



Busy Workshop & Store for the Recycle IT. Later to move to purpose Portakabin at the Lions Compound – room kindly loaned by Church Crookham Parish Council.

Lions International GB & Lions Clubs International Foundation

Internationally we have donated to Lions Clubs International Foundation to help with their work with Water Aid and Eye Camps. Also, donations have been made to Disaster Appeals by Lions Clubs International. Nationally a contribution to Lions LIBRA blood cancer research has been made which funds work at Kings College Hospital, Haematology Department.

FUNDRAISING ACTIVITIES

The fundraising activities are detailed in the Accounts Notes 3 and 4. They have not all been as successful over the year, as in previous years. Lower attendance at the annual Fireworks display due to weather conditions made for a lower turnover. However, another successful (13th) Annual Beerfest sustained the funds. We were again able to visit many homes as well as street collections with our Father Christmas

sleigh, which is also seen as a much looked forward to event at the time, by the community's children. Collections and work with the Sleigh are shared with Hart Lions Club. Any resultant funds raised at Christmas go to fund the Christmas Hampers which provide much needed food items for those unable to afford this time of year.

In the first half of 2020 previous planning was brought to a stop when the Country's lockdown took effect. The Annual Classic Motorcycle Rally & Concours was a casualty of this and unfortunately costs had already been incurred before the decision to cancel was made. Donations usually go to a couple of good causes from this event.

Although Fleet Lions start their year on the 1st July we already have moved the Beer Festival to February 2021 and hope this will be able to go ahead.

FUTURE PLANS & OUTLOOK

The Club will continue to support the Community both proactively and when requested, the regular fundraising events will continue and may be added to. We do have plans to extend our fundraising in 2021 but currently, make decisions more on a month to month basis. Hopefully, events planned for the second half of 2020 will go ahead and we continue to involve our regular volunteers to ensure events, to raise funds, are successful and meet our objective on Volunteering.

We will continue to promote our work through Social Media, not to seek praise but to interest more people to volunteer and join us as members and thus enable the work to continue within the local community. Join us on Facebook (FleetLions) for the latest reports or visit our Website: www.fleetlions.org.uk

STATEMENT OF TRUSTEES RESPONSIBILITIES

Charity law requires the trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the charity and of its financial activities for that period.

In preparing the financial statements the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make sound judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

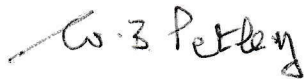
The Trustees are responsible for maintaining proper accounting records which

disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud or other irregularities.

INDEPENDENT EXAMINER

The Trustees intend to ask the existing independent examiner to undertake the independent examination of the Charity in the following year.

Approved by the Trustees and signed on their behalf:



W.B. Petley
Chairman

Dated... 11 November 2020

LIONS CLUB OF FLEET (CIO)
STATEMENT OF FINANCIAL AFFAIRS

REG.NO. 1177181

Period: 1st July 2019

to 30th June 2020

	Notes	Unrestricted funds £	Restricted income funds £	Administration Fund £	Total this year £	Total last year £
Incoming resources						
Incoming resources from generated funds						
Grants & Donations	3a	1,236	20,913		22,149	22,291
Fundraising events	3b	58,804			58,804	70,473
Investment income					-	-
Incoming resources from charitable activities	3c	2,266	5,225		7,491	8,452
Club Dues	3d			5,108	5,108	5,545
Club Administration	3d			5,925	5,925	4,673
Total incoming resources		62,306	26,138	11,033	99,477	111,434
Resources expended						
Costs of Generating Funds						
Costs of generating voluntary income	4a	2,694	-	-	2,694	2,992
Fundraising trading costs	4b	26,316	-	-	26,316	26,796
Investment management costs		-	-	-	-	-
Charitable activities	4c	27,387	25,704	-	53,091	67,864
Dues to LCI & Districts	4d	-	-	3,592	3,592	3,923
Other resources expended	4d	-	-	6,835	6,835	5,928
Total resources expended		56,397	25,704	10,427	92,528	107,503
before transfers		5,909	434	606	6,949	3,932
Gross transfers between funds	13	864 -	953	89	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		6,773 -	519	695	6,949	3,932
Other recognised gains/(losses)						
Gains and losses on revaluation of fixed assets for the charity's own use		-	-	-	-	-
Gains and losses on investment assets		-	-	-	-	-
Net movement in funds		6,773 -	519	695	6,949	3,932
Total funds brought forward		49,128	39,844	4,618	93,590	89,659
Total funds carried forward		55,901	39,325	5,313	100,539	93,591

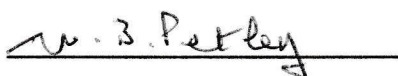
**LIONS CLUB OF FLEET (CIO)
BALANCE SHEET AS AT 30TH JUNE
2020**

	Unrestricted funds	Restricted income funds	Administration funds	Total this year	Total last year
	£	£	£	£	£
Fixed assets					
Tangible assets (Note 9)	5,357	50,549	-	55,906	53,554
	- 3,005 -	49,201	- -	52,206 -	51,757
Investments (Note 10)	-	-	-	-	-
Total fixed assets	2,352	1,348	-	3,700	1,797
Current assets					
Stock and work in progress	2,650	-	-	2,650	-
Debtors (Note 11)	1,966	132		2,098	866
(Short term) investments	-	-	-	-	-
Cash at bank and in hand	49,065	39,830	8,844	97,739	95,378
Total current assets	53,681	39,962	8,844	102,487	96,244
Creditors: amounts falling due within one year (Note 12)	132	1,985	3,531	5,648	4,451
Net current assets/(liabilities)	53,549	37,977	5,313	96,839	91,793
Total assets less current liabilities	55,901	39,325	5,313	100,539	93,590
Creditors: amounts falling due after one year (Note 12)	-	-	-	-	-
Provisions for liabilities and charges	-	-	-	-	-
Net assets	55,901	39,325	5,313	100,539	93,590
Funds of the Charity					
Unrestricted funds	55,901			55,901	49,128
Restricted income funds (Note 13)		39,325		39,325	39,844
Administration funds			5,313	5,313	4,618
Total funds	55,901	39,325	5,313	100,539	93,590

Signed by two trustees on behalf of all the trustees

Chair of Trustees

Signature



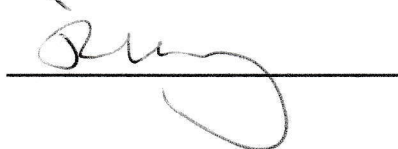
Print Name

WILLIAM B. PETLEY

Date of
approval

4.11.20

Treasurer /Trustee



JOHN C. GEERING

4.11.20

LIONS CLUB OF FLEET (CIO)
NOTES TO THE ACCOUNTS
FOR THE PERIOD 1ST JULY 2019 – 30TH JUNE 2020

NOTE 1

ACCOUNTING POLICIES

The Lions Club of Fleet (CIO) is a Charitable Incorporated Organisation registered with the Charity Commission in England and Wales No. 1177181.

a) Basis of preparation

The financial statements are prepared under the historical cost convention, and the Charities SORP (FRS102) 2015 (Accounting and Reporting by Charities) and the Charities Act 2011.

These financial statements are prepared in GBP Sterling, rounded to the nearest pound, which is the functional currency of the Lions Club. Assets and liabilities are initially recognised at historic cost or transaction value unless otherwise stated in these notes.

The Lions Club of Fleet (CIO) meets the definition of a public benefit entity under FRS102. The Trustees consider that there are no material uncertainties about the Lions Club's ability to continue as a going concern.

b) Incoming resources

Voluntary income, including donations, gifts, legacies and grants, are recognised where there is entitlement and certainty of receipt, and the amount can be measured with sufficient reliability. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods: or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Fundraising income and members' contributions are recognised when they fall due.

c) Volunteers and donated services and facilities

The value of services provided by volunteers is not incorporated into these financial statements. Further details of the invaluable contribution made by volunteers can be found in the trustees' annual report. Where services are provided to the Club as a donation that would normally be purchased from a third party, this contribution is recognised in the financial statements at an estimate based on the value of the contribution to the charity.

d) Resources expended

Expenditure is recognised when a liability is incurred.

- Costs of generating funds are those incurred in running fundraising events and in attracting voluntary income.
- Charitable activities include expenditure made in furthering the objectives of the Club, and in promoting volunteerism.
- Governance costs include those incurred in the governance of the charity and its assets and are primarily associated with constitutional and charity law requirements

e) Tangible fixed assets

Assets costing £1000 or more are capitalised at cost.

Tangible assets are stated at cost less depreciation. Depreciation is provided on all assets at rates calculated to write off the cost of the assets, on a straight -line basis, over its expected useful life.

LIONS CLUB OF FLEET (CIO)
NOTES TO THE ACCOUNTS
FOR THE PERIOD 1ST JULY 2019 – 30TH JUNE 2020

f) Stocks

Stock is valued at the lower of cost and net realisable value.

g) Cash at bank and in hand

Included within cash at bank and in hand there are no deposit balances.

h) Foreign Currency Transactions

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to the statement of financial activities.

NOTE 2

Taxation

The Club is a Charitable Incorporated Organisation registered with the Charity Commission in England and Wales. therefore, it is exempt from taxation on its income and gains where they are applied for charitable purposes.

The Club is registered for Gift Aid under HMRC Ref. EW90885.

NOTE 3**INCOME RESOURCES****3a.Grants & Donations Received**

	Unrestricted Expenditure	Restricted Expenditure	Admin Fund	Total Income
Local Government - Community Store		1375		1375
Local Government - Store Compound	500			500
Local Government - Recycle IT		1000		1000
Lions Clubs for Recycle IT		2470		2470
Local Charities for Recycle IT		3500		3500
Donations for Recycle IT		1035		1035
Lions Clubs for Community Store		3782		3782
PD Prostate Cancer Screening		1559		1559
Winter Fuel Donations		4742		4742
Face Mask Clip Fund		200		200
General Donations Received	736	1250		1986
	1236	20913	0	22149

3b.Fundraising

Fleet Beer Festival	21043			21043
Bavarian Night	2727			2727
Fleet Fireworks Fiesta	24250			24250
Fleet Christmas Festival	1700			1700
Christmas Float Collections	6927			6927
Aldershot Quiz Nights	554			554
Aldershot Hook Fete	294			294
Aldershot at Rotary Event	300			300
Aldershot Autumn Fair	132			132
Aldershot Christmas Lights	217			217
Aldershot Rushmoor Lottery	312			312
Aldershot Community Day	268			268
Hire out of Fundraising Equipment	80			80
	58804	0	0	58804

**3c.Income Resources from
Charitable Activities**

Lions Community Store		4803		4803
Snr Citizens Summer Concert	171			171
Snr Citizens Christmas Concert	493			493
Gift Aid (GASDS) General	1602			1602
Temporary Traffic Sign Mgt.		422		422
	2266	5225	0	7491

3d.Club Administration Income

Members Dues			4018	4018
Members Joining Fees			16	16
Gift Aid			1074	1074
	0	0	5108	5108
Members' Social Fund			4203	4203
Club Clothing & Supplies			502	502
District Rebate			615	615
Meeting raffle receipts			352	352
Tail Twister Fines			53	53
Aldershot Branch Donation Rec'd			100	100
Flogs Branch			100	100
	0	0	11033	11033

NOTE 4**RESOURCES EXPENDED**

	Unrestricted Expenditure £	Restricted Expenditure £	Admin Fund £	Total Income £
4a. Generating Voluntary Income				
Fundraising equipment	617			617
Fundraising expenses	256			256
Volunteer Training & Promotion	259			259
Marketing & Communications	69			69
Independent Examiner	100			100
Web Maintenance	216			216
Rent of Compound	500			500
Insurance - Compound/Store	336			336
Compound Expenses	289			289
Other Expenses	52			52
	2694	0	0	2694
4b. Fundraising Costs				
Bavarian Night - Oktoberfest	1822			1822
Classic Motorcycle Rally	622			622
Fleet Beer Festival	10174			10174
Fleet Christmas Festival	369			369
Fleet Fireworks Fiesta	12611			12611
Aldershot Fundraising expenses	718			718
	26316	0	0	26316
4c. Charitable Activities				
Snr. Citizen Concerts	1199			1199
Christmas Float Collections	2278			2278
Christmas Hampers	2834			2834
Snr Citizen Boat Trips	238			238
Toys for Ambulances	542			542
Message-in-a-Bottle	64			64
Grants & Donations Made (N8)	20128	1050		21178
Other Activities	104			104
	27387	1050	0	28437
Payments made from Special Projects (Restricted Funds)				
Lions Community Store		10453		10453
Prostate Cancer Screening		5004		5004
Winter Fuel Donations (CAB)		3247		3247
Temporary Traffic Sign Mgt.		523		523
Diabetes Awareness		473		473
Lions Recycle IT		4331		4331
Face Mask Clips 3D Printing		623		623
	27387	25704	0	53091
4d. Club Administration Expenditure				
Dues Expense - District			459	459
Dues Expense - International			1637	1637
Dues Expense - Multiple District			1453	1453
International Joining Fees			43	43
			3592	3592
Members' Social Fund			4642	4642
Room Hire			375	375
Charter/club Guests			50	50
Club Clothing & Supplies			766	766
Insurance - Members' Liability			44	44
Flowers, Gifts & Donations made			417	417
Meeting raffle Prizes			46	46
Regalia, Awards etc			50	50
Membership expenses			0	0
Office expenses			120	120
Presidents' Expenses			325	325
	0	0	10427	10427

Note 5 **Support Costs**
No Activity Analysis Used

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
NOT APPLICABLE	-	-	-	-

Note 6 **Details of certain items of expenditure**

6.1 Trustee expenses

	This year	Last year
	1	2
	Out of pocket paid by Members' Admin. Account	Out of pocket paid by Members' Admin. Account
Number of trustees who were paid expenses		
Nature of the expenses		
Total amount paid	£325	£472

6.2 Fees for examination or audit of the accounts

	This year £	Last year £
Independent examiner's or auditors' fees for reporting on	100	103
Other fees (for example: advice, consultancy, accountancy)	400	400

Note 7 **Paid employees**

The Charity does not have any paid employees

NIL	NIL
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NOTE 8**Analysis of Grants & Donations Made**

	Unrestricted Expenditure	Restricted Expenditure	Category
	£	£	
Beaumont Preschool	30		Children & Youth
Brendoncare Fleet Clubs	1000		Disabled
Christmas Hampers	50		Community
CLIC Sargent	500		Children & Youth
Dogmersfield School Gazebo Project	716		Children & Youth
Dream Holidays	200		Children & Youth
Farnham & Alton Talking Newspapers	1000		Disabled
Fleet 8th Guides	200		Children & Youth
Fleet Phoenix - Virus Emergency	1000	250	Community
Fleet Phoenix Christmas Raffle	50		Children & Youth
Fleet Phoenix Family Help	150		Children & Youth
Fleet Phoenix Spiked Drink Cards	425		Children & Youth
Fleet Town Public Benches	1500		Community
Lions Funfest	100		Disabled
Hampshire Search & Rescue	500		Community
Hart Foodbank	520	750	Community
Grant for NHS Worker Stolen Bicycle	100		Community
Bubble Bed for Disabled	150		Disabled
LCI LIBRA	750		Health
LCI MD & District Youth Trusts	312		Children & Youth
LCI MD105 - Yorkshire Floods (Restricted)	0	50	Community
LCIF Australian Bushfires	50		International
LCIF Disaster Fund - Hurricane Dorian	1000		International
LCIF Disaster Fund - Japan	500		International
LCIF Eye Camps	750		International
LCIF Global Child Brain Tumour Research	250		International
LCIF Hurricane Dorian Appeal	50		International
LCIF Water Aid	750		International
Lions Funfest	500		Disabled
Macular Society Fleet Support Grp	500		Disabled
Mobility Trust for individual help	470		Disabled
Other Causes & Grants	282		General
RBL Fleet & CC - Band for Remembrance	350		Community
RBL Poppy Appeal	50		Community
RNIB	1500		Disabled
Starburst Foundation	1500		Children & Youth
Step by Step Partnership	495		Disabled
Summer Camp for Children (2) HSS	258		Children & Youth
Tavistock Pre-School Charity	1500		Children & Youth
Temporary Care Support	120		Disabled
	£20,128	£1,050	

Note 9**Tangible fixed assets****9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	50,549	3,005	-	53,554
Additions	-	2,352	-	-	-	2,352
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	2,352	50,549	3,005	-	55,906

9.2 Accumulated depreciation and impairment provisions

Basis		RB	RB	SL	
Rate		5%	25%	33%	
Balance brought forward	-	-	48,752	3,005	51,757
Depreciation charge for year	-	-	449	-	449
Impairment provisions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers*	-	-	-	-	-
Balance carried forward	-	-	49,201	3,005	52,206

9.3 Net book value

Brought forward	-	-	1,797	-	-	1,797
Carried forward	-	2,352	1,348	-	-	3,700

9.4 Revaluation

There were no revaluations

10. Investment Assets

There were no investment Assets

Note 11**Debtors and prepayments**

Analysis of debtors	Amounts falling due within one year		Amounts falling due after more than one year	
	This year	Last year	This year	Last year
	£	£	£	£
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	2,098	866	-	-
Total	2,098	866	-	-

Note 12**Creditors and accruals****12.1 Analysis of creditors**

	Amounts falling due		Amounts falling due after	
	This year	Last year	This year	Last year
	£	£	£	£
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	5,648	4,451	-	-
Accruals and deferred income	-	-	-	-
Total	5,648	4,451	-	-

12.2 Security over assets

There were no charges held over assets

Note 13
Endowment and restricted income funds
13.1 Funds held

Type of funds held by the charity:

- permanent endowment funds (PE) None
- expendable endowment funds (EE) None
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions
Prostate Cancer Testing Fund	R	Donations received to cover cost of Blood Tests and related expenses
Winter Fuel Fund	R	Donations by those in receipt of Winter fuel allowance for helping citizens unable to pay fuel costs.
Lions Recycle IT	R	Donations & Grants received to fund refurbishment of personal computers under Microsoft Refurbishment Scheme. Distributed to those unable to fund their own,
Diabetic Awareness Fund	R	Grant given by Lions Clubs International to help fund costs in informing citizens
Face Mask Clips - 3D Print	R	Grant by HCC & others to fund 3D Printer and material making clips to hold ear loops.
Lions Community Store (Fleet)	R	Grants & Donations received to fund costs involved in the collection, storage and distribution of second hand household goods to support citizens unable to fund
Fleet Lions Temporary Traffic Mgt	R	Grants & Donations received to fund costs involved in the purchase and use of Road Traffic Signage. For use at community events.
Fleet Lions Administration Fund	R	Fleet Lions funding of their administration costs

13.2 Movements of major funds

Details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
Prostate Cancer Testing Fund	13,051	1,559	-5,004	-	-	9,606
Winter Fuel Fund	3,527	4,742	- 3,247	-	-	5,022
Lions Recycle IT	-	8,005	- 4,331	1,746	-	1,928
Diabetic Awareness Fund	521	-	473	-	-	48
Lions Community Store (Fleet)	20,410	9,960	- 10,453	285	-	20,202
Fleet Lions Temporary Traffic Mgt	2,485	422	- 523	229	-	2,155
Face Mask Clips - 3D Print	-	250	- 623	737	-	364
Fleet Lions Administration Fund	4,618	11,033	- 10,427	-	89	5,313
Total Funds	44,612	35,971	- 35,081	953	89	44,638

13.3 Transfers between funds

From Fund (Name)	To Fund (Name)	Reason	Amount
Lions Recycle IT	General Charity Fund	Funding for Portakabin (Fixed Assets)	2352
General Charity Fund	Lions Recycle IT	Aldershot Branch Funding	80
General Charity Fund	Lions Recycle IT	Funding Donation	526
Fleet Lions Temporary Traffic Mgt	General Charity Fund	Cost of Storage	84
Fleet Lions Temporary Traffic Mgt	Lions Comm Store	Use of Vans	145
General Charity Fund	Lions Comm Store	Use of Vans	140
General Charity Fund	Face Mask Clips	Aldershot Branch Funding	50
General Charity Fund	Face Mask Clips	Funding Donation	687

Note 14
Transactions with related parties

There were no transactions with Trustees or other parties



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Lions Club of Fleet (CIO)

On accounts for the year
ended

30th June 2020

Charity no
(if any)

1177181

Set out on pages

PRECEDING

Remember to include the page numbers of additional sheets.

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above incorporated charity for the year ended 30/06/2020.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

The charity's gross income did not exceed £250000 and I am qualified to undertake the examination

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Maxine Metcalf

Date:

8.10.20

Name:

Maxine Metcalf

Relevant professional
qualification(s) or body
(if any):

Professional Book keeper

Address: 4 Morris Street, Hook, Hampshire RG27 9NT

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A