



LIONS CLUB OF FLEET (CIO)

A CHARITABLE INCORPORATED ORGANISATION

Reg. ENGLAND & WALES 1177181

TRUSTEES ANNUAL REPORT

&

FINANCIAL STATEMENT

FOR THE YEAR ENDING 30TH JUNE 2021

Trustees	L. J Rust	Appointed 5 th February 2020
	M.L. Cooper	Appointed 1 st July 2018
	B.J. Coney	Appointed 1 st July 2018 – 30 th June 2021
	G.J. Pullen	Appointed 1 st July 2021
	J.C.Geering	Appointed 15 th February 2018
	W.B.Petley	Appointed 1 st July 2018
	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
	K.R.G.Williams	Appointed 15 th February 2018 - Resigned 5 th April 2021

Chair of Trustees: L.J. Rust 1st July 2021 – W.B.Petley 1.7.20 – 30.6.21

Secretary of Trustees: G.J.Pullen 1.7.2021 - B.J.Coney 1.7.2018 – 30.6.2021

Treasurer of Trustees: J.C.Geering 1.7.2018 –

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

All Trustees are appointed for one year from the 1st July each year, by the Members.

LIONS CLUB OF FLEET (CIO)

A Charitable Incorporated Organisation in England & Wales No. 1177181

TRUSTEES ANNUAL REPORT

FOR THE PERIOD ENDED 30TH JUNE 2021

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 2021. Income for the period was £44909 as shown in the Statement of Financial Activities. This is 55% down on the previous year. Fundraising activities were limited to the parade of Santa's Sleigh around as many roads as allowed. The pandemic led to the cancellation of all other fundraising activities, limiting income. Donations and Grants were still made but limited pro-rata. They are listed in Accounts under Note.8. Club projects continued where possible thanks to generous donations by the public, local government and others. 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 and projects. It is not thought necessary to make any investments.

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 two commercial vehicles and some plant. Other assets include the Club's Father Christmas Sleigh and sound equipment and a Portakabin that is a workshop and store for the Recycle IT Project.

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. The Club has continued, and increased volume, with the recycle/refurbishment of computers and the purchase of a 3D Printer to make clips to hold face masks and to subsequently be used in other projects.

COMMUNITY SERVICE ACTIVITIES

During the year traditional events have had to be curtailed, so volunteers and funds have been diverted to helping sustain the community in lockdown. Club members have been active with marshalling at Covid-19 vaccination clinics and acting as buddies and messengers for those unable to leave their homes. Fleet Phoenix Youth Charity has again been supported with its Summer Project for disadvantaged young people in the 2020 Summer holiday.

We work with the community for the community. Our ringfenced projects also continue community work with **Lions Community Store** as our long-term major project, supported by the other Clubs within our area. This project collects, sorts, and redistributes household items for those who need help in establishing a home. Another main project is that of providing free blood tests for men to detect prostate cancer, the **Prostate Screening Fund**. This year a DIY system has been set up so men can carry out



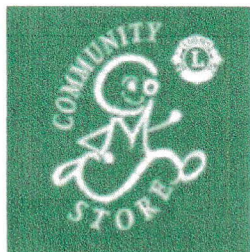
their own test at home, although the cost could only be part funded. Also, a fund to help in paying fuel bills for those that are unable to meet this cost,

The Wenceslas Project, renamed The Fuel Project. This being funded by donations from peoples' Winter Fuel Allowance and distributed through local charities such as Fleet Phoenix Charity and the Hart Foodbank. There has been a resurgence of help required towards the end of our financial year. This looks to increase in the following months.

We also have a road sign project and with our volunteers and stock of road signs we assist the community with road closures. Known as the **Temporary Traffic Management Team** they assist at The Fleet Carnival, Remembrance Sunday and Fleet Festival in November are the main events covered. In this year we have not had a lot of work for the team but they have been able to carry out maintenance work.

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. This has been very successful and proved to be needed more than anticipated when set up in 2018. The 3D printing of **Face Mask Clips**, where several hundred clips have been made and freely distributed throughout Fleet and Aldershot..

We concentrate on local causes and needs but on an international level we donated, through both Lions Clubs International Foundation and British Isle Multiple District, £2300. for initiatives with Blood Research and the Lebanese Disaster fund. 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 Clubs initiative of **Message-in-a-Bottle** has also kept clinics and people supplied. This is a small container that houses a record of an individual's medicines and is kept in a marked place so paramedics can access if necessary.



Lions Community Store

The Store has had another difficult year to go through, following the loss of its founder, Beverley Allardice. There has been a reduction in volunteers, through Covid and other illnesses, and it has not been able to be there to help when everyone was in lockdown, due to Government Rules. We were able to distribute the Christmas Hampers and help has been available as much as could be achieved in difficult circumstances. Currently the Trustees are undertaking a review of the organization and Zone Clubs are recruiting volunteers to boost our commitment to the community.

More detail may be obtained through the website: www.communitystore.org.uk

Aldershot Lions Branch

Once again Aldershot Lions Club members have helped serve the local community through the difficult months in 2020/2021. At the start of the Lion Year (July20) members could be found funding a school that needed 40 Laptops through the **Recycle IT Project**. Also, they started distributing **Face Mask Clips** and **Message-in-a-Bottle**. In September they agreed to help at a planned Anywhere Film Festival, but this was cancelled. They were able, however, to add funds to a Lions Clubs Foundation Appeal for the Beirut Disaster Fund. In November toys were collected following an appeal and a bed base was purchased in response to a welfare request. Also, baby items were purchased in response to another welfare request. Vouchers were purchased for the Community Store to distribute with Christmas Hampers. Members assisted making up the Hampers at Aldershot Morrisons with the parent club members. In February an online auction was held on social media and remained open until March. A Veteran was also helped. Members found time to take part (and won) the Zoom Fleet Lions Quiz. Through the Spring months regular distribution of free Face Mask Clips was carried out and 200 given to the Covid Vaccine Centre. From a request by the Red Cross a resident's garden was cleared and a garden bench supplied for him. In June Morrisons donated cans and bottles that could not be sold in store and members and friends donated over £200 for them.

Contact them: www.aldershotlionsclub.org.uk

Links to Twitter, Facebook and LinkedIn

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, once again, one of our 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. The pandemic brought

increasing demand from local schools and parents. They have now refurbished and distributed over 1000 devices. Contact them by email lt@fleetlions.org.uk. The Branch also assist the main club members in their fundraising and philanthropic activities.

Lions Clubs International MD105 British Isles & 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 Appeal for Lebanon. Nationally, through LCI MD105 British Isles, a contribution to Lions LIBRA blood cancer research has been made. This fund's work at Kings College Hospital, Haematology Department.

FUNDRAISING ACTIVITIES

The fundraising activities have been curtailed and the only event was Father Christmas visiting as many areas as possible, in the west of the town, to give the children some enjoyment and to collect some much needed donations. 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 them, especially at this time of year. These hampers were distributed by the Lions Community Store. Another victim of the pandemic has been the Annual Beerfest. Sadly, we had to cancel the Beerfest in 2020, it would have been the 14th, and have subsequently cancelled the 2021 event. Risk to the community was thought to be too great in this difficult time, being held in the confinement of the Harlington Community Centre, which was also in use for community vaccinations.

Again, the Annual Classic Motorcycle Rally & Concours was a casualty of the times. Donations usually go to a couple of good causes from this. We hope to stage this event again in 2022 and look forward to seeing all our entrants again.

FUTURE PLANS & OUTLOOK

The Club will continue to support the community both proactively and when requested, the regular fundraising events will hopefully recommence and may be added to, as funds are needed to continue our work.

Our plans have extended our Community Service. Organisation of our service teams reflects our Charities objectives, thus strengthening our ability to cover more of them.

Teams established include:

Schools & Youth

Health

Environment

Utilities

Senior Citizens recreation (OWLS)

Message-in-a-Bottle & Spektrek

Christmas Food Support plus Toys

Carnival Assistance

Temporary Traffic Management

Grants

Volunteering is another of our constitution objectives. Through all our diverse established projects and fundraising we have been able to establish a fine and willing team known as Fleet Lions Volunteer Team. There are some who are helping at the Lions Community Store. Much of the work means loading and driving our two vans in collections and distribution. The vans are now showing their age and we have embarked on a fundraising venture to replace them with two electric vans. Grants and donations for this project will be well received.

Our Fundraising Team that organizes the Annual Town Fireworks and Beer Festival plus other events would also welcome more help!

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. 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:



L.J. Rust
Chairman

Dated.....3.02.2022.....

LIONS CLUB OF FLEET (CIO)
STATEMENT OF FINANCIAL AFFAIRS

REG.NO. 1177181

Period: 1st July 2020

to 30th June 2021

	Notes	Unrestricted funds £	Restricted income funds £	Administration Fund £	Total this year £	Total last year £
Incoming resources						
Incoming resources from generated funds						
Grants & Donations	3a	7,662	21,408		29,070	22,149
Fundraising events	3b	6,089	0		6,089	58,804
Investment income		0	0	0	0	0
Incoming resources from charitable activities						
Club Dues	3c	1,732	2,607		4,339	7,491
Club Administration	3d			4,403	4,403	5,108
	3d			1,009	1,009	5,925
Total incoming resources		15,483	24,015	5,412	44,909	99,477
Resources expended						
Costs of Generating Funds						
Costs of generating voluntary income	4a	3,143	0	0	3,143	2,694
Fundraising trading costs	4b	269	0	0	269	26,316
Investment management costs		0	0	0	0	0
Charitable activities	4c	14,468	24,263	0	38,732	53,091
Dues to LCI & Districts	4d	0	0	3,439	3,439	3,592
Other resources expended	4d	0	0	1,080	1,080	6,835
Total resources expended before transfers		17,880	24,263	4,518	46,661	92,528
		(2,397)	(249)	894	(1,752)	6,949
Gross transfers between funds	13	(658)	543	116	0	0
Net incoming/(outgoing) resources before other recognised gains/(losses)		(3,055)	294	1,010	(1,752)	6,949
Other recognised gains/(losses)						
Gains and losses on revaluation of fixed assets for the charity's own use		0	0	0	0	0
Gains and losses on investment assets		0	0	0	0	0
Net movement in funds		(3,055)	294	1,010	(1,752)	6,949
Total funds brought forward		55,901	39,325	5,313	100,539	93,590
Total funds carried forward		52,846	39,619	6,323	98,787	100,539

LIONS CLUB OF FLEET (CIO)
BALANCE SHEET AS AT 30TH JUNE
2021

		Unrestricted funds	Restricted income funds	Administration funds	Total this year	Total last year
		£	£	£	£	£
Fixed assets						
Tangible assets	(Note 9)	2,892	53,554	0	56,446	55,906
		(145)	(52,543)	0	(52,688)	(52,206)
Investments	(Note 10)	0	0	0	0	0
	Total fixed assets	2,747	1,011	0	3,758	3,700
Current assets						
Stock and work in progress		2,650			2,650	2,650
Debtors	(Note 11)	389		554	943	2,098
(Short term) investments		0			0	0
Cash at bank and in hand		47,060	38,608	9,758	95,426	97,739
	Total current assets	50,099	38,608	10,312	99,019	102,487
Creditors: amounts falling due within one year						
	(Note 12)			3,988	3,988	5,648
	Net current assets/(liabilities)	50,099	38,608	6,324	95,031	96,839
	Total assets less current liabilities	52,846	39,619	6,324	98,789	100,539
Creditors: amounts falling due after one year						
	(Note 12)	0	0	0	0	0
Provisions for liabilities and charges						
		0	0	0	0	0
	Net assets	52,846	39,619	6,324	98,789	100,539
Funds of the Charity						
Unrestricted funds		52,846			52,846	55,901
Restricted income funds (Note 13)			39,619		39,619	39,325
Administration funds				6,323	6,323	5,313
	Total funds	52,846	39,619	6,323	98,788	100,539

Signed by two trustees on behalf of all the trustees

Chair of Trustees

Signature

Print Name

Date of
approval

LISA J. RUST

3.02.2022

Treasurer /Trustee

JOHN C. GEERING

3.2.2022

LIONS CLUB OF FLEET (CIO)
NOTES TO THE ACCOUNTS
FOR THE PERIOD 1ST JULY 2020 – 30TH JUNE 2021

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 2020 – 30TH JUNE 2021

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 Income	Restricted Income	Admin Fund	Total Income
Local Government - Community Store		250		250
Local Government - Store Compound	500			500
Local Government - Recycle IT		4400		4400
Local Government - 3D Print Masks Clips		1000		1000
Lions Clubs for Recycle IT		1364		1364
Local Charities for Recycle IT		1500		1500
Donations for Recycle IT		4341		4341
Lions Clubs for Community Store		5580		5580
PD Prostate Cancer Screening		399		399
Winter Fuel Donations		2291		2291
Face Mask Clip Fund		284		284
General Donations Received	7162			7162
	<u>7662</u>	<u>21408</u>		<u>29070</u>

3b.Fundraising

Fleet Beer Festival				0
Bavarian Night				0
Fleet Fireworks Fiesta				0
Fleet Christmas Festival				0
Christmas Float Collections	5477			5477
Fleet Zoom Quiz	271			271
Aldershot Online Auction	72			72
Aldershot Hook Fete				0
Aldershot at Rotary Event				0
Aldershot Autumn Fair				0
Aldershot Christmas Lights				0
Aldershot Rushmoor Lottery	269			269
Aldershot Community Day				0
Hire out of Fundraising Equipment				0
	<u>6089</u>	<u>0</u>		<u>6089</u>

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

Lions Community Store		2607		2607
Snr Citizens Summer Concert				0
Snr Citizens Christmas Concert				0
Gift Aid (GASDS) General	1732			1732
Temporary Traffic Sign Mgt.				0
	<u>1732</u>	<u>2607</u>		<u>4339</u>

3d.Club Administration Income

Members Dues			3580	3580
Members Joining Fees Rebate			61	61
Gift Aid			762	762
	<u>0</u>	<u>0</u>	<u>4403</u>	<u>4403</u>
Members' Social Fund			517	517
Club Clothing & Supplies			154	154
District Rebate			216	216
Meeting raffle receipts			50	50
Tail Twister Fines			50	50
Aldershot Branch Sundries			8	8
LCI Service Grant			14	14
	<u>0</u>	<u>0</u>	<u>5412</u>	<u>5412</u>

15483**24015****5412****44910**

NOTE 4**RESOURCES EXPENDED**

	Unrestricted Expenditure £	Restricted Expenditure £	Admin Fund £	Total Expenditure £
4a. Generating Voluntary Income				
Fundraising equipment	238			238
Fundraising expenses	855			855
Volunteer Training & Promotion	364			364
Marketing & Communications	30			30
Independent Examiner	116			116
Web Maintenance	216			216
Rent of Compound	500			500
Insurance - Compound/Store	364			364
Compound Expenses	281			281
Compound Depreciation	145			145
Other Expenses	35			35
	3143	0	0	3143

4b. Fundraising Costs

Bavarian Night - Oktoberfest	0			0
Classic Motorcycle Rally	0			0
Fleet Beer Festival	269			269
Fleet Christmas Festival	0			0
Fleet Fireworks Fiesta	0			0
	269	0	0	269

4c. Charitable Activities

Snr. Citizen Concerts	0			0
Christmas Float Collections	1983			1983
Christmas Hampers	2542			2542
Snr Citizen Boat Trips	0			0
Toys for Ambulances	262			262
Message-in-a-Bottle	0			0
Grants & Donations Made (N8)	9636			9636
Other Activities	45			45
	14468	0	0	14468

Payments made from Special Projects**(Restricted Funds)**

Lions Community Store		12076		12076
Prostate Cancer Screening		3085		3085
Winter Fuel Donations (CAB)		1864		1864
Temporary Traffic Sign Mgt.		0		0
Diabetes Awareness		48		48
Lions Recycle IT		5543		5543
Face Mask Clips 3D Printing		1648		1648
	14468	24263	0	38732

4d. Club Administration Expenditure

Dues Expense - Multi District			1382	1382
Dues Expense - International			1620	1620
Dues Expense - District			437	437
International Joining Fees			0	0
			3439	3439
Members' Social Fund			589	589
Room Hire			0	0
Charter/club Guests			0	0
Club Clothing & Supplies			189	189
Insurance - Members' Liability			44	44
Flowers, Gifts & Donations made			90	90
Meeting raffle Prizes			0	0
Regalia, Awards etc			149	149
Membership expenses			18	18
Office expenses			0	0
Presidents' Expenses			0	0
	0	0	4518	4518

17880 24263 4518 46662

Note 5**Support Costs**

There is no analysis using activity categories and has support costs

Note 6**Details of certain items of expenditure****6.1 Trustee expenses**

	This year	Last year
Number of trustees who were paid expenses	0	1
Nature of the expenses		Out of pocket paid by Members' Admin.
Total amount paid	£0	£325

6.2 Fees for examination or audit of the accounts

	This year	Last year
	£	£
Independent examiner's or	116	100
Bookeping Fees	400	400

Note 7**Paid employees**

The Charity does not have any paid employees

NONE

NONE

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

Yateley Industries for PPE
Fleet Phoenix Summer Project
MD & 105SC Youth Trusts
LCI LIBRA (Blood Research)
LCIF Eye Camps
LCIF Lebanon Disaster Fund
RBL Poppy Appeal
Tree of Hope - Jack Wetherell Fund
Simon Says
KIN Fleet
Community help with Water costs
Aldershot Welfare costs
Aldershot PTSD Therapy Funding

Expenditure Category

£	
200	Disabled
4600	Children & Youth
294	Children & Youth
750	Health
750	International
800	International
150	Community
1330	Disabled
200	Children & Youth
250	Community
45	Community
167	Community
100	Health
<u>9636</u>	

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	-	2,352	50,549	3,005	-	55,906
Additions	-	540	-	-	-	540
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	2,892	50,549	3,005	-	56,446

9.2 Accumulated depreciation and impairment provisions

Basis		RB	RB	SL	
Rate		5%	25%	33%	

Balance brought forward	-	-	49,201	3,005	-	52,206
Depreciation charge for year	-	145	337	-	-	482
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	145	49,538	3,005	-	52,688

9.3 Net book value

Brought forward	-	2,352	1,348	-	-	3,700
Carried forward	-	2,747	1,011	-	-	3,758

9.4 Revaluation

There were no revaluations

10. Investment Assets

There were no investment Assets

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

Trade debtors

Amounts due from subsidiary and associated undertakings

Other debtors

Prepayments and accrued income

Total

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
-	-	-	-
-	-	-	-
-	-	-	-
943	2,098	-	-
943	2,098	-	-

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

Loans and overdrafts

Trade creditors

Amounts due to subsidiary and associated undertakings

Other creditors

Accruals and deferred income

Total

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
-	-	-	-
-	-	-	-
-	-	-	-
3,988	5,648	-	-
-	-	-	-
3,988	5,648	-	-

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

N/A

Note 13 Endowment and restricted income funds

Please complete this section if the charity has any endowment or restricted income funds.

13.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- 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
Fuel Fund (Wenceslas)	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, especially school children.
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 on face masks
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 themselves
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

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

	Fund balances brought forward	Incoming resources	Outgoing resources	Transfers	Gains and losses	Fund balances carried forward
Fund names	£	£	£	£	£	£
Prostate Cancer Testing Fund	9,606	399	-3,085			6,920
Fuel Fund (Wenceslas)	5,022	2,291	- 1,864			5,449
Lions Recycle IT	1,928	11,605	- 5,673	- 640		7,220
Diabetic Awareness Fund	48	-	- 48	-		-
Lions Community Store (Fleet)	20,202	8,438	- 12,076	1,397		17,961
Fleet Lions Temporary Traffic Mgt	2,155			- 86		2,069
Face Mask Clips - 3D Print	364	1,284	- 1,648	-		0
Fleet Lions Administration Fund	5,313	5,412	- 4,518	-	116	6,323
Total Funds	44,638	29,428	- 28,912	671	116	45,941

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount
Lions Recycle IT	General Charity Fund	Capital Funding	390
Fleet Lions Temporary Traffic Mgt	General Charity Fund	Cost of Storage	86
Lions Recycle IT	Lions Community Store	Cost of Electricity used	250
General Charity Fund	Lions Community Store	Pt. cost of shed repairs	50
General Charity Fund	Lions Community Store	Cost of Christmas Hampers	1027
General Charity Fund	Lions Community Store	Van Use	20
General Charity Fund	Lions Community Store	Donation received	50

Note 14 Transactions with related parties

There were no transactions with Trustees or other parties

Note 15	Additional Disclosures
----------------	-------------------------------

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

NONE



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Lions Club of Fleet (CIO)

**On accounts for the year
ended**

30th June 2021

**Charity no
(if any)**

1177181

Set out on pages

preceding 6

I report to the trustees on my examination of the accounts of the above incorporated charity for the year ended 30/06/2021.

**Responsibilities and
basis of report**

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:

3 Dec 21

Name:

Maxine Metcalf

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

Professional Book keeper

Address:

4 Morris Street, Hook, Hampshire RG27 9NT

THANK YOU FOR YOUR INTEREST

PLEASE VISIT OUR WEBSITE fleetlions.org.uk

We are also on Facebook daily

