

FLINT AND DISTRICT LIONS CLUB CHARITY TRUST FUND
TRUSTEES' ANNUAL REPORT TO THE CHARITY COMMISSION

SECTION A: Reference and Administration Details.

Period covered by report:	1 st July 2020 to 30 th June 2021
Charity Name:	Flint and District Lions Club Charity Trust
Registered Charity Number	1025032
Charity Principal Address	74, Parc Hendy, Mold, Flintshire, CH7 1TT

Name of the Charity Trustees who manage the charity: these were trustees for the whole year.

1. John Robert Noel Gregory (Trust Correspondent)
2. Geoffrey Alexander Mitchell
3. Peter McCracken
4. David Carey Evans
5. David Stuart Gregory

There are no other Trustees.

There are no advisors.

There is no Chief Executive.

There are no staff members.

SECTION B: Structure, governance and management.

Governing Instrument:	Trust Deed.
How Charity is constituted:	Trust.
Trustee selection method:	By resolution of members of Flint and District Lions Club at Annual General Meeting.

SECTION C: Objectives and Activities.

Summary of the objects of the Charity set out in the governing document.

Fund raising and service activities in Flintshire.
Assisting local charities, groups and individuals:
support of Lions Clubs International via its United Kingdom Head Office: main outreach is to the local community.

Summary of the main activities undertaken for the public benefit in relation to the Charity's objects.

It is hereby declared that the Trustees have had regard during the year under review to the Charity Commission's guidance on public benefit: the actual activities, following such advice, are listed within Section D

SECTION D: Achievements and Performance

In summary, during a year adversely affected by Covid-19, the Charity's main achievements are:

1. Continuing the club's defibrillator campaign. Another two were purchased and placed in strategic positions within the area.
2. Provision of hampers to deserving families at Christmas.
3. Provision of "bottles" and "wallets" in the Message in a Bottle and Message in a Wallet campaigns.
4. Support of local groups providing facilities for handicapped persons/children and for old-aged pensioners.
5. Support continued to be given to local groups set up to respond in various ways to the covid-19 pandemic: the ethos of the support was to provide funds at an early stage to assist in the setting up of what have proved to be highly successful projects.

SECTION E: Financial Review

Policy on Reserves:

Whilst funds remain readily available for general charitable use, reserves are held in "sub-accounts" for future use to fund Prostate Cancer Awareness Clinics, purchase further defibrillators, progress the Club's "message in a bottle" campaign. A new sub-account has been set up to meet the costs of spare parts for the various defibrillators for which the club is responsible.

Another fund is held for the use in local emergencies such as floods.

There are no funds in deficit.

Further details. In the year under review, the Charity has benefitted from another donation from the estate of the late Mrs Dorothy Hall (£25,000). These monies were donated for specific projects and the Trustees have ensured the funds have been expended accordingly or have been reserved for future payments to fulfil these projects.

SECTION F: Other optional information

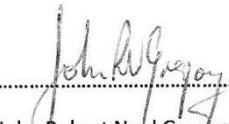
The onset of the pandemic means that fund-raising has been on hold since March 2020. Various calls have been made on club general funds and others are anticipated: inevitably, these are related to the effects of the pandemic. As to how long the club can meet such requests will depend on how soon fund raising can safely and effectively resume. Some minor fundraising ventures are taking place as we attempt to find new avenues. It is also hoped that an expected final donation from the estate of Mrs Dorothy Hall may become available for general fund usage.

SECTION G: Declaration

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

Signed on behalf of the Charity's Trustees by John Robert Noel Gregory
Charity's correspondent.

24th November 2021


.....
John Robert Noel Gregory

FLINT AND DISTRICT LIONS CLUB ADMINISTRATION ACCOUNT BALANCE SHEET 2020-2021

Brought forward	762.72	District and Multi District Dues		756.55
Subscriptions including raffles 20-21	1,117.00	International dues		680.11
120 club 20-21 subscriptions	100.00	Gift		36.99
120 club 19-20 profit	350.00	Zoom & Facebook payments		96.34
120 club 20-21 profit	225.00	Internet Domain Fee		25.18
Christmas donations	130.00	Spingfield Dinner (net of deposit)		386.00
Subscriptions including raffle 21-22	240.00	Money at Bank 30/06/2021	1819.55	
Handover Dinner	490.00	Unpresented Cheque	<u>386.00</u>	
		Carried Forward		1433.55
	<u>3,414.72</u>			<u>3,414.72</u>

**FLINT AND DISTRICT LIONS CLUB
CHARITY ACCOUNT
BALANCE SHEET 2020-2021**

<u>Brought Forward</u>	34,954.04	Insurances & youth levy	64.70
Dorothy Hall Trust (General purposes)	10,000.00	Hampers etc at Xmas	476.14
Dorothy Hall Trust (Defibrillators)	10,000.00		
Dorothy Hall Trust (Defibrillator maintenance)	5,000.00	Gifts and Flowers	115.00
<u>Defibrillator fund</u>		Poppy Wreaths	60.00
i. Crown Inn Lixwm	128.26	Postages	7.80
ii. Ffynnongroew Park Residents	1,000.00	Ffynnongroew Defibrillator	1,579.86
iii Holywell Town Council	1,000.00	Holywell Defibrillator	1,249.65
Amazon Smile	35.51	Defibrillator Pads	570.00
		Christmas Cards	505.00
		<u>Donations</u>	
		Kidsback	122.40
		Airbus Charities	100.00
		Toy Bank	300.00
		Holywell Town Ladies FC	250.00
		In memory of Pattie Williams	100.00
		Goods for visually impaired child	221.00
		Daffodils Club	250.00
		DG Wife's Appeal	250.00
			1,593.40
		Money at Bank 30/06/21 and carried forward	<u>55896.26</u>
	<u>62,117.81</u>		<u>62,117.81</u>

**FLINT AND DISTRICT LIONS CLUB
CHARITY TRUST ACCOUNT
BALANCE SHEET 2020-2021**

<u>Brought Forward</u>	6982.54	<u>Carried Forward</u>	
<u>Interest</u>	0.68	<u>Emergency Fund</u>	6983.22
	<u>6983.22</u>		<u>6983.22</u>

Examiner's unqualified report (for a non-company charity preparing receipts and payments accounts) with a gross income of E250,000 or less in the relevant financial year

Independent examiner's report to the trustees of Flint and District Lions Club Trust

I report to the trustees on my examination of the accounts of the Flint and District Lions Club (the Trust) for the year ended 30th June 2021

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust'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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act;
or
2. the accounts do not accord with those records.

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.

Signed: 

Name: Anthony Haley Parry FNAVA

Address: Brynwood, Bryn Coch Lane, Mold, Flintshire, CH7 IPS

Date: 22nd November 2021