

# **WETHERBY DISTRICT LIONS CLUB** **(Charitable Incorporated Organisation)**



**Trustees Annual Report and Accounts**  
**1<sup>st</sup> July 2023 to 30<sup>th</sup> June 2024**





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# WETHERBY DISTRICT LIONS CHARITABLE INCORPORATED ORGANISATION (CIO)

## Trustees Annual Report for the Period 1<sup>st</sup> July 2023 to 30<sup>th</sup> June 2024

The trustees are pleased to present their annual report together with the consolidated financial statements for the twelve (12) months period ending 30<sup>th</sup> June 2024. The trustees confirm that the documents of this charity, 'Wetherby District Lions Club (CIO)', demonstrates that the Club has operated as a 'Charitable Incorporated Organisation' in accordance with the current statutory requirements, that of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP), applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) as amended for accounting periods commencing from 1 January 2016.

### INTRODUCTION - Chair of Trustees

This was another successful year for Wetherby District Lions Club CIO. We ran a full programme of events and provided financial and practical help to a wide range of beneficiaries including individuals in need and charitable support organisations in our area.

In conjunction with 'Wetherby Riverside Bandstand Trust' we ran 'Wetherby Drovers Brass Band Marching Contest' which raised funds and provided a great musical event for the people of Wetherby.

We worked with local schools, scouts, Royal Air Force Air Cadets, Mason House, Wetherby Arts Festival, Wetherby Riverside Bandstand Trust, Wetherby Runners, Tockwith Show, Morrisons and Wetherby Town Council.

Our 'Santa's Sleigh' and 'Dickensian Christmas Market' events raised significant funds which more than covered the costs of the 'Senior Citizens Party' event; a meal and show which served 160 elderly and isolated people from our area.

As President I would like to take this opportunity to thank all those who have helped us raise money and deliver charitable services this year and I look forward to a similarly successful year coming up.



Martin Doxey, Chair of Trustees

Wetherby District Lions Club (CIO)



## MISSION – Vision and Values

Wetherby District Lions Club is inspired by and bases itself on its Mission, Vision, and Values to set up the guiding principles of how it operates. We understand that our performance and behaviour are guided as much by the spirit of the mission, vision and values as by the definition of them.



To empower volunteers to serve their communities, meet humanitarian needs, encourage peace and promote international understanding through Lions clubs.



To be the global leader in community and humanitarian service.



We exist to raise and disburse charity funds according to the constitution of Lions Clubs International and the rules of the charity commissioners and we aim to be involved in local, nationally and internationally community activities and projects.



To be committed, credible, compassionate and caring.

Lions became an international organisation after being founded in 1917 in Chicago. Since then, we've earned high marks for both integrity and transparency. We're a well-run organisation with a steady vision, a clear mission as stated above, together with a long – and proud – **history**.

## VALUES – Our Core

### Commitment to **SERVICE**

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We are responsive to the needs of Lions. We seek to understand their priorities, values and needs, and to empower their service. We are committed to our shared goal of community and humanitarian service.

### Dedication to **EXCELLENCE**

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We are passionate about the causes Lions serve and the quality of our work. We go beyond what is expected, striving for excellence and continuous improvement in all we do.

### Appreciation for **DIVERSITY**

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We create and foster a spirit of understanding among the people of the world, knowing that diversity is our strength. We appreciate individual and cultural differences, and we embrace the experiences and talents of others because together we are more.

### Dynamic **COLLABORATION**

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We work as a team to improve the quality and relevance of our programs and initiatives. We welcome and encourage the participation of Lions, partners and colleagues, solving problems and meeting challenges together

### Personal and Professional **INTEGRITY**

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We promote and live by the principles of good citizenship. We are dependable, honest and trustworthy professionals who are accountable for our actions and their results.

### Spirit of **INNOVATION**

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We evolve to meet the changing needs of those we serve, embracing an environment of growth and creativity. We rigorously test and optimize ideas, and encourage the adoption of best practices globally.

## **OUR STRATEGY - Priorities**

### **Partnerships**

To achieve our vision and mission, we know we must identify and work with partners who add value to the delivery of our services. Therefore we will work with other organisations in our community to deliver charitable services to all parts and assemblies in the Wetherby and district area.

### **Sustainability**

To continue delivering on our objectives, it's important for the charity to remain fit for the future and responsive to change. Therefore we will:

- look to develop a membership recruitment programme so that we can maintain the charitable work of the Club;
- look to recruit new internal and external trustees based upon insight gathered from a robust skills audit and gap analysis.

### **Communication**

We will raise our profile using a range of communication channels. This will include growing our audiences to ensure more people know about our work and services by:

- increasing our social media followers on all platforms;
- continuing to develop our website as an information hub for our supporters and volunteers and to witness more page views to the website.

### **Development**

We will develop our charity by carefully considering the needs of the people we serve in the community. We will support our membership and volunteers to develop their potential through improved learning and development opportunities and a review of trustee skills.

### **Conclusion**

Our strategy aims to build a sustainable, impactful charity that makes a significant difference in the lives of people in the communities we serve. By achieving our vision, mission, and values, and by strategically engaging with partners, managing our resources and communicating effectively, we will foster a community that fully supports its people to live long, enjoyable and fulfilling lives for both the young and elderly.



## **STRUCTURE - Governance and Management**

### **Charity's objects**

- To raise and disburse charity and welfare funds according to the constitution of Lions Clubs International and the rules of the charity commissioners;
- To be involved in community activities and projects;
- To be active locally, nationally and internationally in respect of the aforementioned activities.

### **Type of governance document**

Charitable Constitution.

### **Constitution of Charity**

Charitable Incorporated Organisation - Association Model

### **Trustee selection methods**

Elected by members of Wetherby District Lions Club (CIO).

### **Additional governance issues**

All trustees give their time voluntarily and receive no remuneration or other benefit; they are responsible for the strategic development of the charity.

### **Training of trustees**

Trustees' personal needs are evaluated and appropriate training given. Advantage is taken of complimentary governance seminars offered by local corporate organisations. The charity is also a member of the not-for-profit organisation 'Volunteer Action Leeds'. This organisation offers a wide range of expertise and practical support for charitable organisations at minimal cost.

### **Charity's organisational structure**

Wetherby District Lions Club (CIO) was registered with the Charity Commission on 21<sup>st</sup> April 2016 using their 'Association' model. The charity's members are members of Wetherby District Lions Club, which is part of the Lions Clubs International (LCI) organisation and operates according to a typical constitution of a Lions Club adapted to the local needs of the Club. A trustee appointment shall be made for a term of three years or in the event of a vacancy in the office of a nominated trustee prior to the expiration of his term of office, for such period as the trustee whose place s/he has filled would have continued in office. When new trustees are appointed they are given information about the role of a trustees and charity law in a 'Trustee Induction Pack'. Local training courses are arranged for incoming and existing trustees.

### **Wider networks**

Being a member of LCI, Wetherby District Lions Club operates through their national and international organisation. In any case of international disaster relief and long-term recovery, this is managed

through the Lions Club International Foundation (LCIF) which allocates grants and donations to Lions Clubs in the disaster zone, thus ensuring good governance and an auditable trail of funds.

### **Major risks and the system and procedures to manage them**

LCI has a national structure in the UK and an international structure worldwide, headquartered in the USA; they provide advice, training and assistance in all aspects of fundraising and charitable activities. Nationally the organisation has office staff based in Birmingham to manage and support UK based members in their charitable pursuits.

## **ACHIEVEMENTS - and Performance**

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

The trustees shall hold the charitable fund and its income and apply them for any purpose which is charitable according to the law of England and Wales whether for the benefit of any individual or group of people or for the benefit of any other organisation established for charitable purposes, ('The Objects'), PROVIDED ALWAYS that the trustees shall not apply the charitable fund or any part thereof without first obtaining the approval, as defined in the Lions Club constitution, of the Lions Club at a Lions Club meeting. This is defined as a majority vote in favour, provided there is a quorum of members (50% of the Club's members).

### **Summary of the main activities undertaken for the public benefit**

In accordance with the Charities Act 2006, Wetherby District Lions Club (CIO) is required to confirm that the activities it undertakes to achieve its objectives are all carried out for the public benefit as described by the Charity Commission. In shaping these objectives for the past twelve months trustees have attended as many community events as resources allowed including school fairs where our tradition Yorkshire 'Flat Cap Throwing competition was staged.

We worked closely with 'Wetherby Bandstand Trust' to create the second year of the 'Drovers' Day' event which saw 18 brass bands march through Wetherby town and enhanced by an Artisan Market around Wetherby Market Place.

The Club presented the annual Santa's sleigh rides in Wetherby and the neighbouring village of Kirk Deighton, bringing a great deal of good cheer to everyone and providing much needed income which was enhanced by further donations from the public.

The annual 'Dickensian Christmas Market & Craft Fayre' continued to be successful bringing in the crowds to see the market stalls and a variety of entertainment which included bands and many choirs from local schools and groups.

Additionally the following activities were held:

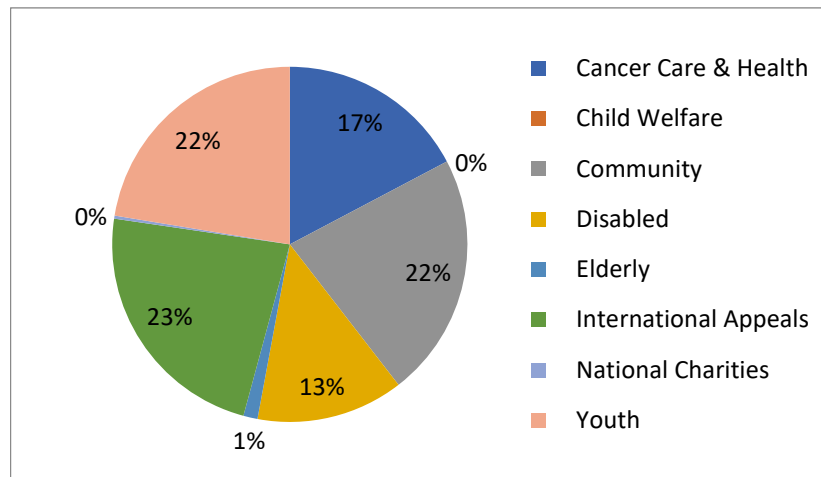
- supporting several community activities including flower watering to assist the local 'Wetherby in Bloom' scheme;
- presenting our 'Cuddly Lion' tombola at local fetes;
- hosting a 'Thankyou Biz Quiz Nite' in partnership with Morrisons Supermarket for the local business community to support other charitable organisations;
- presenting a 'Fashion Show' with an accompanying traditional 'pub' meal;
- organising a 'Senior Citizens' Party' and entertainment show for the benefit of 200 elderly people identified by local carers and groups;
- operating a 'free of charge' community wheelchair loan scheme.



Charitable funds that Club members have raised are disbursed to charities, groups and individual beneficiaries in the local, national and international community in accordance with the 'Grant Making Policy'. After due consideration by the Club's Grants & Community Service Committee, and agreed by a majority vote by Club members, they have donated grants to the following categories:

Cancer Care & Health;  
Child Welfare;  
Community;  
Disabled;  
Elderly;  
International Appeals;  
National Charities;  
Youth.

Specifically grant donations were awarded to a number of health related charities: Young Live vs Cancer; Kids Cancer Charity, and MedicAlert support.



The Club has continued to target grants to the local community, donating to service organisations and active community groups (Wetherby Weir Preservation Society, Wetherby Arts Festival, Wetherby Foodbank, Wetherby Bandstand Trust) and local youth groups (boys and girls football and cricket clubs, Brownie and Scouts packs and primary schools). A specific project was to support the local Wetherby Sports Association with the refurbishment of their Clubhouse. Additionally, support continued to be given to local families suffering 'cost of living hardships'.

Also supported are Lions linked projects as: regional holiday schemes and elderly peoples' festive meals and outings, Members gave service time and a grant to 'Wetherby in Bloom' and a local youth enterprise schemes.

A number of national/international charities were assisted such as Royal British Legion; Heart Research UK, and Lions International Foundation (LIF).

The ongoing war in Ukraine has created a significant humanitarian crises and the Club has supported this through both the LIF international appeals protocol and locally supporting a vehicle taking wheelchair and aid supplies to hospitals. With other Local Lions Clubs monies were raised to purchase and send two fire appliances to a Ukraine village.

## Section D – Achievements and performance

The last twelve months has seen a continued increase in the monies raised from the Club's annual events following the earlier impact of COVID-19 related issues. The cancellation of the 'Great Yorkshire Bike Ride' again in 2024 and the associated loss of the income, has impacted significantly on the funding for many local and international charities as well as loss of support to the charity work of other Lions Clubs in the Yorkshire Region.

The charity continued to use 'online giving' as part of the portfolio with mainly the use of 'JustGiving' online facilities. This scheme, together with direct application to HMRC for fundraising activities, has enabled Gift Aid to be claimed which has increased fundraising efforts by £2,302.03. Other donation online giving sites as 'Givey', 'PayPal' and 'GoodHub' are all available to supporters.

Additionally, the publicity and encouragement of our members and supporters to use our online shopping donation schemes 'Easyfundraising' have also increased funds.

The Club continued to develop the website and social networking sites to publicise fundraising and charitable giving efforts. Commercial companies of Morrisons Supermarket, Manning Stainton Estate Agents and Franks Accountants have all provided support from their staff. Indeed, they have been a welcome resource attending at our community events.

### **Performance Review**

During the year several detailed reviews of the charity's performance were undertaken to ensure the quality of delivery. Trustees used the 'Charity Governance Code' and the Charities Commission's 'Internal Financial Controls' documentation as a basis to undertake the reviews.

**LIONS  
MESSAGE  
IN A  
BOTTLE**  
IT COULD HELP  
SAVE YOUR LIFE



**100**  
SINCE 1917  
**WHERE THERE'S A NEED  
THERE'S A LION**

# How does it work?

In the event of an accident or incident, within the home, the first emergency service on the scene will be alerted to the bottle by the label on the door. The bottle can then be located by the attending service.

## Just keep it in the fridge

**A scheme to benefit everyone.**  
Provides essential information for the  
**EMERGENCY SERVICES** when  
they need it.



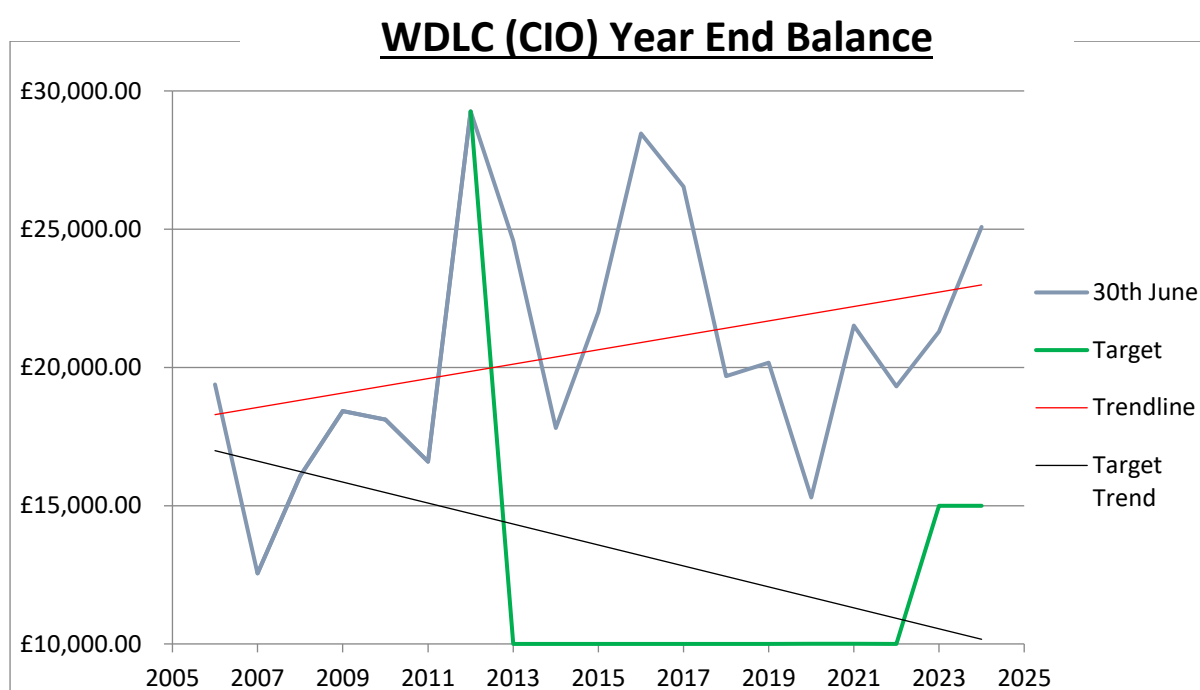


## **FINANCIAL REVIEW**

### **The charity's policy on reserves**

The Club's policy on reserves is not to hold a specific reserve fund but to husband its resources so that the Club is able to respond to requests for assistance as appropriate. Should a request of significance be received, which cannot be met from immediate Club funds, members will apply for emergency funds from LCIF; Structure - Governance and Management – Wider Networks refers. There are no significant legal or infrastructure obligations in the event that the charity needed to close.

Trustees have been conscious of the significant year-end balances in the former charity trust over the past years and have again worked hard to reduce this level during the year; see chart below.



Trustees set an objective in 2013 of holding a £10,000 year-end balance, this has not been achieved over the years and, due to the current economic climate and cost pressures, the target has been revised to £15,000.

Recognising the above position, trustees have endeavoured to maximise the situation without adopting a high risk investment strategy and have continued with a savings account with the Monmouth Building Society. Whilst the income from this account is currently small with interest rates at circa 1.00% per annum, it does realise a small income from the £16,669.31 currently deposited in the account.

### **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. Strategic risk management is regularly overseen by the board of trustees.

The trustees have considered the risks affecting the charity and its activities as part of its planning process and have concluded that there is little to no exposure to direct financial risk as there are few specific liabilities to managing the Club, particularly on the closure of the charity. They have recognised however the economic downturn on charitable giving which has continued in the period resulting in a lower funds being available to the Club; charitable grant giving has reduced accordingly and is expected to continue at this level in the short term.

The importance of safeguarding vulnerable older people and children in all areas of our work is at the forefront of our considerations. The charity has a safeguarding policy which applies to all Lion members and volunteers who have contact with any potentially vulnerable person or child.

Trustees are constantly reviewing the skills of trustees and regularly seek additional trustees from the organisation's members and community representatives and will continue to do so in the coming year. All trustees continue to attend training courses as appropriate.

## THE YEAR AHEAD – Our Strategy

The charity will continue to support the people of Wetherby and the surrounding area by helping individuals and organisations in time of need as the Club has done for the last 58 years.

Through the implementation of our strategic framework, we will be challenging ourselves to further develop our services to be first-class, so that the health and wellbeing of those we support is truly enhanced.

Specifically trustees will:

- consider the impact of the continuing COVID-19 related issues on the operation of the charity in respect of the fundraising activities and membership retention and recruitment;
- review, before the end of the 2025 fiscal year, the events that have been staged in the period and determine if these events should be repeated in the next financial year;
- continue to focus fundraising efforts within the local area and additionally to focus on conurbations outside of Wetherby; namely the town of Tadcaster and the villages of Boston Spa, Bardsey, Clifford and Scarcroft;
- continue to manage events with a multi-disciplinary community team;
- strive to increase membership by an organised professional approach showing due diligence and transparency throughout the process; particularly addressing membership diversity including LGBTQIA+ and non-binary/pansexual/2S inclusion;
- develop further the use of social media to educate, inform and publicise the charity and its activities and ensure that all opportunities for the publicity and promotion of our services are maximised;
- continue our assessment of our charity against the ‘Charity Governance Code for Small Charities’, ensuring the high standards of governance which forms part of the principles and recommended practices are met;
- work towards diversity of the board of trustees and recruit new trustees with relevant skills and qualities.



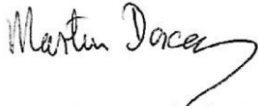


## TRUSTEE DECLARATION

The trustees declare that they have approved the Trustees Annual Report above.

Signed on behalf of the charity's trustees

Signature:

A handwritten signature in black ink that reads "Martin Doxey". The signature is written in a cursive style with a long, sweeping tail on the letter 'y'.

Full name: Martin Doxey

Position: Chairman of Trustees

Date: 01/11/2024





WETHERBY LIONS  
TOWNSPERSON OF THE YEAR  
2024  
KAZIA KNIGHT



## INDEPENDENT EXAMINER'S REPORT



**FRANKS**  
ACCOUNTANTS

hello@franksaccountants.co.uk  
www.franksaccountants.co.uk

Independent Examiner's Report to the Trustees of  
Wetherby District Lion Club Charitable Incorporated Organisation

### **Independent examiner's report to the trustees of Wetherby District Lions Charitable Incorporated Organisation**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2024 (the Trust).

#### **Responsibilities and basis of report**

As the charity's trustees of the Trust (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Trust are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

#### **Independent examiner's statement**

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

1. accounting records were not kept in respect of the Trust as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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.

Mr Adam Franks FCCA  
**Franks Accountants Limited**  
**Date: 07 October 2024**



#### **Wetherby Office**

First Floor, Equinox 1  
Audby Lane  
Wetherby  
LS22 7RD  
**Tel: 01937 534242**



#### **York Office**

Blake House  
18 Blake Street  
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YO1 8QG  
**Tel: 01904 565565**



#### **Harrogate Office**

55-57  
Grove Road  
Harrogate  
HG1 5EP  
**Tel: 01423 788688**

**Registered Office Address:** First Floor, Equinox 1, Audby Lane, Wetherby, LS22 7RD **Registered No:** 08903530 **VAT Reg No:** GB 181 2321 39

**Franks Accountants Limited - Managing Director:** Adam Franks FCCA

Chartered Certified Accountants - Registered as auditors in the United Kingdom by the Association of Chartered Certified Accountants







## **FINANCIAL STATEMENTS**

### **Wetherby District Lions Charitable Incorporated Organisation**

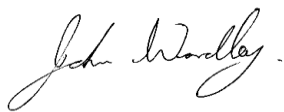
#### **Analysis of Receipts and Payments**

**For Year ended 30 June 2024**

	<b>Unrestricted Funds June 2024 £</b>	<b>Restricted Funds June 2024 £</b>	<b>Total Funds June 2024 £</b>	<b>Last Year June 2023 £</b>
<b>Revenue Receipts</b>				
Grants received for acquisition of fixed assets	0	0	0	0
Receipts from fundraising activities	31,188	0	31,188	24,725
Income from investments other than land & buildings	408	0	408	172
Rents from land & buildings	0	0	0	0
Gross receipts from other charitable activities		0	0	60
<b>Total Revenue Receipts</b>	<b>31,595</b>	<b>0</b>	<b>31,595</b>	<b>24,956</b>
Receipts from assets & investment sales				
<b>Total Capital Receipts</b>				
Total Receipts from all sources	31,595	0	31,595	24,956
Expenses for fundraising activities	16,361	0	16,361	9,380
Payments relating directly to charitable activities	622	0	622	432
Grants and donations	10,819	0	10,819	13,162
Total	27,802	0	27,802	22,974

**Wetherby District Lions Charitable Incorporated Organisation**  
**Analysis of Receipts and Payments**  
**For Year ended 30 June 2024**

	<b>Unrestricted Funds June 2024 £</b>	<b>Restricted Funds June 2024 £</b>	<b>Total Funds June 2024 £</b>	<b>Last Year June 2023 £</b>
<b>Cash Funds</b>				
Cash & Bank Balances at Start of period				
HSBC Bank Current Account	1,170	0	1,170	1,571
HSBC Bank Event Account	0	0	0	0
Lloyds Bank Current Account	2,931	0	2,931	0
Lloyds Bank Savings Account	1,180	0	1,180	0
PayPal Business Account	36	0	0	104
Santander Savings Account	1,400	0	1,400	1,395
Monmouthshire BS Savings Account	14,290	0	14,290	16,126
Cash Account	284	0	284	114
Deficit on receipts & payments account	21,292	0	21,292	19,310
<b>Cash &amp; Bank Balances at end of year</b>				
HSBC Bank Current Account	3,552	0	3,552	1,170
HSBC Bank Event Account	0	0	0	0
Lloyds Bank Current Account	2,033	0	2,033	2,931
Lloyds Bank Savings Account	1,194	0	1,194	1,180
PayPal Business Account	3	0	3	36
Santander Savings Account	1,405	0	1,405	1,400
Monmouthshire BS Savings Account	16,669	0	16,669	14,290
Cash Account	230	0	230	284
<b>Total</b>	<b>25,086</b>	<b>0</b>	<b>25,086</b>	<b>21,292</b>
<b>Liabilities</b>				
	-	0	0	0



John Wardley  
Honorary Treasurer

Approved by the Board of Trustees on 15<sup>th</sup> July 2024

**Wetherby District Lions Charitable Incorporated  
Organisation  
Analysis of Receipts and Payments  
For Year ended 30 June 2024**

**1 The nature and purpose of each fund**

All funds are unrestricted and may be applied upon the purposes of the charity

**2 Descriptions and details of grants made**

**Amount**

***Type of activity or project supported***

Cancer Care & Health	1,869
Child Welfare	-
Community	2,407
Disabled	1,450
Elderly	140
International Appeals	2,500
National Charities	30
Youth	2,424
Total of grant made as shown in receipts & payments summary	10,819

**3 Statement that no remuneration was paid to a trustee or any person connected with them.**

No remuneration was paid to any trustee or any person connected with them

**4 Independent Examiner's Fees**

No charge by Franks Accountants 0

**5 Management**

In common with other Lions clubs, Wetherby District Lions Club (CIO) finances the running of the club via membership fees and the profit from members' entertainment events and does not use any charitable funds raised from the public to do so.

**Wetherby District Lions Charitable Incorporated Organisation**  
**Analysis of Receipts and Payments**  
**For Year ended 30 June 2024**

	<b>Unrestricted Funds June 2024 £</b>	<b>Restricted Funds June 2024 £</b>	<b>Total Funds June 2024 £</b>	<b>Last Year June 2023 £</b>
<b>Revenue Receipts</b>				
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Receipts from assets & investment sales				
<b>Total Capital Receipts</b>				
Total Receipts from all sources	31,595	0	31,595	24,957
Expenses for fundraising activities	16,361	0	16,361	9,380
Payments relating directly to charitable activities	622	0	622	432
Grants and donations	10,819	0	10,819	13,162
Total	27,802	0	27,802	22,974
Net Surplus	3,793	0	3,793	1,983
<b>Breakdown of Expenses 01/07/2023 to 30/06/2024</b>			<b>Receipts from same</b>	
Cuddly Lion Stall	235	0	567	
PayPal Cashback	0	0	10	
Donations & Cashback	0	0	3,031	
Dickensian Craft Fayre (2023)	26	0	440	
Dickensian Craft Fayre (2024)			1,160	
Dickensian Day (2023)	275	0	964	
Dickensian Day (2024)	35		1,000	
Drovers Marching Event	855	0	1,193	
Drovers Day 2024	7,904	0	9,255	
Drovers Book	8	0	674	
Drinks Stock	223	0	0	
Membership Fees 2023 - 2024	1,025	0	571	
Membership Fees 2024 - 2025	0	0	390	
Santa Sleigh 2023	465	0	7,381	
Santa Sleigh 2024	145	0	0	
Quiz Nights	569	0	1,267	
Senior Citizens' Concert	2,602	0	1,038	
Flat Cap	67	0	190	
Fashion Show	829	0	1,867	
Wheelchairs	170	0	110	
Club Costs	928	0	79	
Total	16,361	0	31,188	

Management and administration costs in support of charitable activities	Unrestricted Funds	Restricted Funds	Total Funds	Last Year
General administrative expenses	June 2024	June 2024	June 2024	June 2023
	£	£	£	£
Fundraising Costs	564	0	564	432
Recruitment / retention Costs	28	0	28	0
Sundry Expenses		0	0	0
Corporate Clothing	0	0	0	0
Training	30		30	0
	622		622	432
Professional fees in support of charitable events				
CIO Administration	-	-	-	-
Total support costs	622	-	622	432
Grant making to achieve the objects of the society				
Grants paid including Gift Aid payments				
Grants paid as shown in the attached schedule				
	10,819	-	10,819	13,162

**Wetherby District Lions Charitable Incorporated Organisation**  
**Analysis of Receipts and Payments**  
**For Year ended 30 June 2024**

Unrestricted Funds	Restricted Funds	Total Funds	Last Year
June 2024	June 2024	June 2024	June 2023
£	£	£	£

***A Detailed schedule of grants paid to achieve the objects of the charity***

**Grants to institutions (Net)**

Cancer Care & Health	1,869	0	1,869	2,251
Child Welfare	-	0	-	1,971
Community	2,407	0	2,407	4,644
Disabled	1,450	0	1,450	0
Elderly	140	0	140	780
International Appeals	2,500	0	2,500	1,500
National Charities	30	0	30	630
Youth	2,424	0	2,424	1,386

<b>Total institutional grants</b>	<b>10,819</b>	<b>0</b>	<b>10,819</b>	<b>13,162</b>
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LOYDS BANK 

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Date 17<sup>th</sup> NOV 2023

to the order of Young Lives v. Cancer

SEVEN HUNDRED Pounds only

A/C Payee

£ **700.00**

GR Wardley  
LION TREASURER  
WETHERBY DISTRICT LIONS CLUB (C10)

Cheque No.

Sort Code

Account No.

Trans. Code

⑈000000 1⑈ 00⑈00000⑈ 12345678⑈

## **INFORMATION - Corporate**

### **Charity name**

Wetherby District Lions Club Charitable Incorporated Organisation (CIO)

### **Charity Commission of England and Wales Registered charity number**

1166656

### **Registered principle charity address**

The Bridge Hotel & Spa  
Walshford, Wetherby  
LS22 5HS

### **Correspondence address**

10 Grizedale Close  
Wetherby  
LS22 6FQ

### **Name of the charity trustees who manage the charity**

Martin Doxey	Honorary Chair of Trustees
Ruth Holt	Honorary Vice-Chair of Trustees
Patricia Wadsworth	Honorary Secretary
John Wardley	Honorary Treasurer
Alan Creighton	Trustee
Ken MacKenzie	Trustee

### **Name and address of advisers and bankers**

<b>Type of adviser</b>	<b>Name</b>	<b>Address</b>
Independent Examiner	Adam Franks	First Floor, Equinox 1 Audby Lane Wetherby LS22 7RD
<b>Bankers</b>	<b>Name</b>	<b>Address</b>
	HSBC	11 North Street Wetherby LS22 6NT
	Santander	1 Cambridge Road Harrogate HG1 1PB
	Monmouthshire Building Society	Monmouthshire House John Foster Square Newport NP20 1PX
	PayPal	Whittaker House 2 Whittaker Avenue Richmond TW9 1EH





## AND FINALLY – ‘thank you’

The work of the charity simply wouldn't be possible without external support. The trustees would like to offer their thanks, again, to everybody who has supported the organisation either through volunteering, offering their valuable time and skills or through invaluable financial support. We remain as committed as ever to supporting the people in Wetherby and our surrounding communities.

They include organisations of:

ASK Italian Restaurant	Franks Accountants	Joywyns Pet & Country Foods
BAE coffee shop	Furnish & Fettle	Printworks Ltd
Bardsey Tree Services	Geneva Instruments	Richard Grafton Interiors
Bengal Brasserie	HartLaw	Snug & Chatter.
Bike Shack	Handpicked Local	Timpsons
Black Bull Pub	Hunters Estate Agents	The Bridge Inn & Spa Hotel
Bradleys Jewellers	Morrisons	The Decorating Centre
Bright Ideas	Nicolla Florist	The Rainflorist
Buttercrumble	Manning Stainton Estate Agents	Touchwood
Caines Jewellers	Marslands Timber	Wetherby Arts Festival
Costa Coffee;	Pet & Country Store and	Wetherby Town Council
DCS Computing Services	Innersense;	Wetherby Travel
Frances Liddle Opticians	Optimum Vehicles	Wetherby in Support of the Elderly

Individuals of:

John Bell	John Cuthbertson	Paul Froes
Rob Gray	John Leetch	Simon Moore
Galan Moss	David Spencer	Gavin Wadsworth

And to all our supporters who wish to remain anonymous.

Thank you!



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CIO Registration No. 1166656