

BRIGG DISTRICT LIONS CLUB (CIO)

England & Wales · Charity number 1172651

Details

Status Registered

Legal form CIO

Registered 2017-04-19

Register [View on the Charity Commission register](#)

Contact

Address 8 Redcombe Lane
Brigg
DN20 8AU

Phone 07725021725

Email briggdistrictlionsclub@gmail.com

Website https://e-clubhouse.org/sites/brigg_district/

Activities

Objects: 3.1 THE OBJECTS OF THE CLUB ARE SUCH PURPOSES AS ARE EXCLUSIVELY CHARITABLE IN ENGLAND & WALES, INCLUDING IN PARTICULAR: 3.1.1 THE ADVANCEMENT OF CITIZENSHIP BY: 3.1.1.1 PROMOTING THE PRINCIPLES OF GOOD CITIZENSHIP; 3.1.1.2 ENCOURAGING MEMBERS TO TAKE AN ACTIVE INTEREST IN THE CIVIC, CULTURAL, SOCIAL AND MORAL WELFARE OF THE COMMUNITY; 3.1.1.3 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; 3.1.1.4 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; 3.1.1.5 SUPPORTING YOUTH TO DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS; 3.1.2 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; 3.1.3 PROMOTING VOLUNTEERING; 3.1.4 THE RELIEF OF POVERTY AND THE RELIEF OF THOSE IN NEED IN PARTICULAR BY PROVIDING HUMANITARIAN AID AND DISASTER RELIEF; 3.1.5 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 ISSUES; 3.1.6 PROMOTING FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT; AND/OR 3.1.7 PROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION. 3.2 NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CLUB FOR THE PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH SECTION 7 OF THE CHARITIES AND TRUSTEE INVESTMENT (SCOTLAND) ACT 2005 AND SECTION 2 OF THE CHARITIES ACT (NORTHERN IRELAND) 2008.

Activities: The charity holds fund-raising events in its locality which is Brigg and surrounding villages. It then makes grants to individuals and groups in its locality. In addition, limited grants are made to Lions Clubs International international appeals and in relief of disasters.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- North Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£60	£0	-	-
2024-06-30	£8,899	£10,681	-	-
2023-06-30	£10,893	£11,391	-	-
2022-06-30	£2,086	£3,392	-	-
2021-06-30	£3,201	£3,506	-	-
2020-06-30	£13,629	£13,486	-	-

Trustees

Name	Role	Appointed
FIONA JAYNE REID		2018-06-30
JOHN MCKENZIE REID		2018-06-30

BRIGG DISTRICT LIONS CLUB (CIO)

England & Wales - Charity number 1172651

Accounts

Brigg district Lions CIO had limited activity in 2024/25 due to a reduction in membership. There have been ongoing delays with the bank to amend the signatories meaning we have been unable to finalise the accounts. There has been income of £60.

BRIGG DISTRICT LIONS CLUB (CIO)

England & Wales - Charity number 1172651

Accounts



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Brigg District Lions Club (CIO)

**On accounts for the year
ended**

30th June 2024

**Charity no
(if any)**

1172651

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30 / 06 / 2024**.

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the 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:

Date:

11/06/2025

Name:

Paula Mellows

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

FMAAT

Address:

8 Wedgewood Close

Lincoln

LN6 3LS

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

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

BRIGG DISTRICT LIONS CLUB (cio) - Statement of Income & Expenditure from 1st July 2023 to 30th June 2024

	Credit	
	2023-24	2022-23
<i>Opening Balances at 1/07/23 b/f</i>		
Administration Cash in Hand	84.52	126.46
Administration Cash at Bank	3,098.76	3,306.17
Administration a/c unpaid cheques	0.00	0.00
Charity Cash in Hand	99.08	144.66
Charity Cash at Bank	15,989.87	15,215.94
Charity a/c unpaid cheques	0.00	0.00
Sum Up Card Reader	126.00	131.00
Donr text	0.00	2.00
Old Charitable Trust a/c Cash in Hand	1.00	1.00
Sub-Total	19,399.23	18,927.23

	Debit	
	2023-24	2022-23
<i>Opening Balances at 1/07/23 b/f</i>		
Administration Cash in Hand	84.52	126.46
Administration Cash at Bank	3,098.76	3,306.17
Administration a/c unpaid cheques	0.00	0.00
Charity Cash in Hand	99.08	144.66
Charity Cash at Bank	15,989.87	15,215.94
Charity a/c unpaid cheques	0.00	0.00
Sum Up Card Reader	126.00	131.00
Donr text	0.00	2.00
Old Charitable Trust a/c Cash in Hand	1.00	1.00
Sub-Total	19,399.23	18,927.23

Administration

Subscriptions	1,673.00	1,865.40
Tail Twister	139.50	124.72
Charter Dinner	0.00	0.00
Donations	0.00	60.00
Miscellaneous	100.00	312.92
Sub-Total	1,912.50	2,363.04

Administration

Lions' & Servicemen's Club Dues	2,151.54	2,215.64
Stationery	34.92	19.97
Charter Dinner	0.00	0.00
Presentations, gifts & cards	30.76	174.94
Sundry Expenses	286.19	115.19
Sub-Total	2,503.41	2,525.74

Charity Fundraising

Xmas Fair	0.00	2,170.00
Calendars	2,260.00	1,060.00
1960s Evening	2,285.00	2,385.00
Race Nite	1,795.50	1,888.00
Country Nite	0.00	0.00
Easter Egg Raffle	0.00	345.00
Raffle	0.00	0.00
Donations	133.64	232.78
Miscellaneous	511.15	670.01
Sub-Total	6,985.29	8,750.79

Charity Fundraising

Xmas Fair	25.00	1,143.49
Calendars	43.23	459.73
1960s Evening	1,127.00	1,190.00
Race Nite	733.99	887.18
Country Nite	300.00	0.00
Easter Egg Raffle	0.00	50.00
Raffle	0.00	0.00
Donations	5,882.44	4,087.04
Miscellaneous	20.00	20.00
Printing	34.29	170.54
Lions Dues	0.00	0.00
Charitable Activities	0.00	90.50
Equipment & Assets	0.00	0.00
Bank Charges	11.56	17.61
Sub-Total	8,177.51	8,116.09

Total Income 8,897.79 11,113.83

Total Expenditure 10,680.92 10,641.83

Closing Balances at 30/06/24 c/f

Administration a/c Cash in Hand	0.00	84.52
Administration a/c Cash at Bank	2,746.39	3,098.76
Administration a/c unpaid cheques	0.00	0.00
Charity/Fundraising a/c Cash in Hand	0.00	99.08
Charity/Fundraising a/c Cash at Bank	14,868.71	15,989.87
Charity/Fundraising a/c unpaid cheques	0.00	0.00
SumUp Card Reader	0.00	126.00

Old Charitable Trust a/c Cash in Hand 1.00 1.00
Sub-Total 17,616.10 17,616.10 19,399.23

Expenditure + closing balances 28,297.02 30,041.06

Opening balances + Income 28,297.02 30,041.06

Income less expenditure **-1,783.13** 472.00

Opening & closing balances difference **-1,783.13** 472.00

BRIGG DISTRICT LIONS CLUB (CIO)

England & Wales - Charity number 1172651

Accounts

**BRIGG DISTRICT LIONS CLUB (CIO)
ACCOUNTS
FOR THE YEAR ENDED
30 JUNE 2023**

CHARITY NUMBER 1172651

BRIGG DISTRICT LIONS CLUB (CIO)

YEAR ENDED 30 JUNE 2023

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BRIGG DISTRICT LIONS CLUB (CIO)**TRUSTEES' ANNUAL REPORT For The Year Ended 30 JUNE 2023****REFERENCE AND ADMINISTRATIVE INFORMATION****Charity name**

The full name of the charity is Brigg District Lions Club (CIO). It is a member of Lions Clubs International and operates as Brigg District Lions Club.

Trustees

Ms F Reid (President)
Mr A W Newbery (Treasurer)
Mrs W Chaplain (Secretary)
Mr B D Marshall
Mrs H W Johnson
Mr S R Chaplain
Mr J M Reid
Mr R B Taylor
Mr M Johnson

Charity registration number

1172651

Registered office and operational address

11 Bigby Street
Brigg
North Lincolnshire
DN20 8EP

Solicitors

Hetts Johnson Whiting
11 Bigby Street
Brigg
DN20 8EP

Independent examiner

John Heeney BA (Hons) FCA
RNS Chartered Accountants
50-54 Oswald Road
Scunthorpe
North Lincolnshire
DN15 7PQ

BRIGG DISTRICT LIONS CLUB (CIO)

TRUSTEES' ANNUAL REPORT For The Year Ended 30 JUNE 2023

The trustees present their report and the accounts of the charity for the year ended 30 June 2023.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is governed by its constitution adopted on 19 April 2017.

Recruitment and appointment of trustees

The total number of trustees will not be less than two in number. The individuals holding office as President, Treasurer and Secretary are the official trustees. Any further trustees shall be appointed by the club at duly constituted meetings. A co-operative trustee may be appointed to fill a casual vacancy at a meeting of the trustees to hold office until the date the trustee whose place he has filled would have ceased to hold office.

OBJECTIVES AND ACTIVITIES

Public benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

Objectives and activities

The objects as set out in the charity's constitution are:

- The advancement of citizenship,
- Promoting the voluntary sector for the public benefit,
- 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,
- Promoting the conservation, protection and improvement of the physical and natural environment, and
- Promoting community participation in healthy recreation.

ACHIEVEMENTS AND PERFORMANCE

The charity has increased its fundraising activities during the year, running events such as the Christmas Fair, 1940s Evening and Race Night, enabling it to continue donating to charitable bodies, to further its objects.

BRIGG DISTRICT LIONS CLUB (CIO)**TRUSTEES' ANNUAL REPORT For The Year Ended 30 JUNE 2023****FINANCIAL REVIEW**

A surplus of £472.00 arose during the period. The funds at 30 June 2023 were £19,361.23.

The trustees are satisfied that the charity's reserves are adequate to fulfil its obligations.

Signed on behalf of the Trustees on 8 November 2023

Ms F Reid
President

Mr A Newbery
Treasurer

Mrs W Chaplain
Secretary

BRIGG DISTRICT LIONS CLUB (CIO)**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BRIGG DISTRICT LIONS CLUB (CIO)**

I report on the accounts of the charity for the year ended 30 June 2023, which are set out on pages 5 to 9.

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 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 examiners' 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 charity 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.

John Heeney BA (Hons) FCA
RNS Chartered Accountants
50-54 Oswald Road
Scunthorpe
North Lincolnshire
DN15 7PQ

17 November 2023

BRIGG DISTRICT LIONS CLUB (CIO)
Summary of Financial Activities for the Year Ended 30 June 2023

	<u>2023</u>	<u>2022</u>
<u>Cash and Bank Balances as at 30 June 2022</u>		
Administration account	3,527.76	3,003.60
Fund raising account	15,361.47	17,102.34
	<hr/>	<hr/>
	18,889.23	20,105.94
	<hr/>	<hr/>
<u>Receipts</u>		
Total receipts from administration account	2,050.12	2,450.80
Total receipts from fund raising account	8,750.79	2,086.50
	<hr/>	<hr/>
	10,800.91	4,537.30
	<hr/>	<hr/>
	£29,690.14	£24,643.24
	<hr/> <hr/>	<hr/> <hr/>
<u>Payments</u>		
Total payments from administration account	2,212.82	1,832.64
Total payments from fund raising account	8,116.09	3,921.37
	<hr/>	<hr/>
	10,328.91	5,754.01
	<hr/>	<hr/>
<u>Cash and Bank Balances as at 30 June 2023</u>		
Administration account	3,271.41	3,527.76
Fund raising account	16,089.82	15,361.47
	<hr/>	<hr/>
	19,361.23	18,889.23
	<hr/>	<hr/>
	£29,690.14	£24,643.24
	<hr/> <hr/>	<hr/> <hr/>

BRIGG DISTRICT LIONS CLUB (CIO)
Administration Account – Receipts and Payments Account
For the Year Ended 30 June 2023

	<u>2023</u>	<u>2022</u>
<u>Balances as at 30 June 2022</u>		
Cash	221.59	9.79
Lloyds Bank Plc	3,306.17	2,993.81
	<hr/> 3,527.76	<hr/> 3,003.60
<u>Receipts on Account of:</u>		
Members' Subscriptions	1,865.40	2,016.00
Tail Twister Donations	124.72	214.80
Donations	60.00	220.00
	<hr/> 2,050.12	<hr/> 2,450.80
	<hr/> £5,577.88	<hr/> £5,454.40
	<hr/> <hr/>	<hr/> <hr/>
<u>Payments on Account of:</u>		
Lions' Dues	1,902.72	1,535.53
	<hr/> 1,902.72	<hr/> 1,535.53
<u>Sundry Expenses:</u>		
Presentations, Gifts and Cards	174.94	90.00
Stationery	19.97	-
Sundry expenses	115.19	207.11
	<hr/> 310.10	<hr/> 297.11
	<hr/> 2,212.82	<hr/> 1,832.64
<u>Transfers</u>		
To Fund Raising Account	93.65	94.00
<u>Balances as at 30 June 2023</u>		
Cash	172.65	221.59
Lloyds Bank Plc	3,098.76	3,306.17
	<hr/> 3,271.41	<hr/> 3,527.76
	<hr/> £5,577.88	<hr/> £5,454.40
	<hr/> <hr/>	<hr/> <hr/>

BRIGG DISTRICT LIONS CLUB (CIO)
Fund Raising Activities Account – Receipts and Payments Account
For the Year Ended 30 June 2023

	<u>2023</u>	<u>2022</u>
<u>Balances as at 30 June 2022</u>		
Cash	145.53	3.51
Lloyds Bank Plc	15,215.94	17,098.83
	<hr/>	<hr/>
	15,361.47	17,102.34
<u>Receipts on Account of:</u>		
Christmas Fair	2,170.00	150.00
Calendars	1,060.00	-
1940s Evening	2,385.00	-
Race Night	1,888.00	-
Easter Egg Raffle	345.00	85.00
Donations	232.78	705.55
Country Nite	-	602.50
HMRC - Gift Aid	670.01	543.45
	<hr/>	<hr/>
	8,750.79	2,086.50
<u>Transfers</u>		
From Administration Account	93.65	94.00
	<hr/>	<hr/>
	£24,205.91	£19,282.84
	<hr/> <hr/>	<hr/> <hr/>
<u>Payments on Account of:</u>		
Christmas Fair	1,143.49	-
Calendars	459.73	-
Easter Egg Raffle	50.00	-
1940s Evening	1,190.00	-
Race Night	887.18	-
NLC Lottery Licence	20.00	20.00
Charitable Activities (plants for Lions garden)	90.50	-
Printing	170.54	23.90
Lions Dues	-	181.05
Country Nite	-	300.00
Bank Charges	17.61	4.11
	<hr/>	<hr/>
	4,029.05	529.06

BRIGG DISTRICT LIONS CLUB (CIO)
Fund Raising Activities Account – Receipts and Payments Account
For the Year Ended 30 June 2023 (continued)

	<u>2023</u>	<u>2022</u>
<u>Donations to:</u>		
Royal British Legion Poppy Appeal	23.00	23.00
1 st & 2 nd Brigg Scout Group	1,000.00	-
Brigg Foodbank	500.00	-
Brigg Breast Cancer Support Group	500.00	-
District 105CE – ROAR – St Mary’s	-	170.00
District 105CE – Turkey Earthquake Appeal	1,000.00	-
Scawby Community Coffee Morning Fund	75.00	-
Carers Support Service	100.00	-
Brigg Families donations	-	50.06
District 105CE – A Ball for All	-	110.00
Brigg Netball Club	-	250.00
Cooker donation	-	297.00
Scunthorpe Lions	419.04	441.00
District 105CE – general charitable purposes	20.00	250.00
District 105CE – LCIF Ukraine Appeal	-	1,281.25
Parkrun UK – Ancholme Valley Way	-	100.00
District 105CE – ROAR – Brigg Primary	-	170.00
District 105CE – DG’s wife appeal	250.00	250.00
Lincs & Notts Air Ambulance	200.00	-
	<hr/>	<hr/>
	4,087.04	3,392.31
 <u>Balances as at 30 June 2023</u>		
Cash	99.95	145.53
Lloyds Bank Plc	15,989.87	15,215.94
	<hr/>	<hr/>
	16,089.82	15,361.47
	<hr/>	<hr/>
	£24,205.91	£19,282.84
	<hr/> <hr/>	<hr/> <hr/>

BRIGG DISTRICT LIONS CLUB (CIO)

Notes to the Accounts for the Year Ended 30 June 2023

1. Basis of Preparation

The financial statements have been prepared and independently reviewed in accordance with section 145 of the Charities Act 2011 and SORP.

The financial statements summarise the transactions of the charity.

2. Accounting Policies

a) Basis of Accounting

The accounts are prepared under a receipts and payments basis.

b) Fixed Assets

Brigg District Lions Club Charity Trust Fund transferred the following assets to Brigg District Lions Club (CIO) which no value was attached:

Brother HL3140CW Printer
 CCTV System - 4 x cameras, hard drive & monitor.
 Digital Projector
 Projector Screen
 Presidential Chain & bars
 Santa Claus Outfit
 Brass Bell
 "Welcome" drapes
 Long drapes
 Large Banners with attachments
 Club "Pull-up" banners
 "Centenary" pull-up banner
 Sets of flags (1 incomplete)
 Club charter - framed
 Large display board
 Beer taps
 Various street banners
 Honda GX200 Medusa Petrol Generator MGHP3.0F
 Home-made A-boards
 Club Scrap Book
 Gazebo
 Extension Leads - blue & white - 16A male x 2 gang 13A female

c) Liabilities

The charity does not have any liabilities at the year end. The SOFA discloses all the charity's assets being cash in hand and at the bank.

BRIGG DISTRICT LIONS CLUB (CIO)

England & Wales - Charity number 1172651

Accounts

**BRIGG DISTRICT LIONS CLUB (CIO)
ACCOUNTS
FOR THE YEAR ENDED
30 JUNE 2022**

CHARITY NUMBER 1172651

BRIGG DISTRICT LIONS CLUB (CIO)

YEAR ENDED 30 JUNE 2022

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BRIGG DISTRICT LIONS CLUB (CIO)**TRUSTEES' ANNUAL REPORT For The Year Ended 30 JUNE 2022****REFERENCE AND ADMINISTRATIVE INFORMATION****Charity name**

The full name of the charity is Brigg District Lions Club (CIO). It is a member of Lions Clubs International and operates as Brigg District Lions Club.

Trustees

Ms F Reid (President)
Mr A W Newbery (Treasurer)
Mrs W Chaplain (Secretary)
Mr B D Marshall
Mrs H W Johnson
Mr S R Chaplain
Mr J M Reid
Mr R B Taylor
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Charity registration number

1172651

Registered office and operational address

11 Bigby Street
Brigg
North Lincolnshire
DN20 8EP

Solicitors

Hetts Johnson Whiting
11 Bigby Street
Brigg
DN20 8EP

Independent examiner

John Heeney BA (Hons) FCA
RNS Chartered Accountants
50-54 Oswald Road
Scunthorpe
North Lincolnshire
DN15 7PQ

BRIGG DISTRICT LIONS CLUB (CIO)

TRUSTEES' ANNUAL REPORT For The Year Ended 30 JUNE 2022

The trustees present their report and the accounts of the charity for the year ended 30 June 2022.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is governed by its constitution adopted on 19 April 2017.

Recruitment and appointment of trustees

The total number of trustees will not be less than two in number. The individuals holding office as President, Treasurer and Secretary are the official trustees. Any further trustees shall be appointed by the club at duly constituted meetings. A co-operative trustee may be appointed to fill a casual vacancy at a meeting of the trustees to hold office until the date the trustee whose place he has filled would have ceased to hold office.

OBJECTIVES AND ACTIVITIES

Public benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

Objectives and activities

The objects as set out in the charity's constitution are:

- The advancement of citizenship,
- Promoting the voluntary sector for the public benefit,
- 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,
- Promoting the conservation, protection and improvement of the physical and natural environment, and
- Promoting community participation in healthy recreation.

ACHIEVEMENTS AND PERFORMANCE

The charity continued donating to charitable bodies on a reduced scale, to further its objects, even though income arising from fund raising activities was significantly curtailed by the pandemic.

BRIGG DISTRICT LIONS CLUB (CIO)**TRUSTEES' ANNUAL REPORT For The Year Ended 30 JUNE 2022****FINANCIAL REVIEW**

A deficit of £1,216.71 arose during the period. The funds at 30 June 2022 were £18,889.23.

The trustees are satisfied that the charity's reserves are adequate to fulfil its obligations.

Signed on behalf of the Trustees on 4 November 2022

Ms F Reid
President

Mr A Newbery
Treasurer

Mrs W Chaplain
Secretary

BRIGG DISTRICT LIONS CLUB (CIO)**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BRIGG DISTRICT LIONS CLUB (CIO)**

I report on the accounts of the charity for the year ended 30 June 2022, which are set out on pages 5 to 9.

Responsibilities and basis of report

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I report in respect of my examination of the charity's accounts carried out under section 145 of the 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 examiners' 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 charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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John Heeney BA (Hons) FCA
RNS Chartered Accountants
50-54 Oswald Road
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North Lincolnshire
DN15 7PQ

21 November 2022

BRIGG DISTRICT LIONS CLUB (CIO)
Summary of Financial Activities for the Year Ended 30 June 2022

	<u>2022</u>	<u>2021</u>
<u>Cash and Bank Balances as at 30 June 2021</u>		
Administration account	3,003.60	2,629.96
Fund raising account	17,102.34	18,262.04
	<hr/>	<hr/>
	20,105.94	20,892.00
	<hr/>	<hr/>
<u>Receipts</u>		
Total receipts from administration account	2,450.80	2,023.64
Total receipts from fund raising account	2,086.50	1,176.89
	<hr/>	<hr/>
	4,537.30	3,200.53
	<hr/>	<hr/>
	£24,643.24	£24,092.53
	<hr/> <hr/>	<hr/> <hr/>
<u>Payments</u>		
Total payments from administration account	1,832.64	1,650.00
Total payments from fund raising account	3,921.37	2,336.59
	<hr/>	<hr/>
	5,754.01	3,986.59
	<hr/>	<hr/>
<u>Cash and Bank Balances as at 30 June 2022</u>		
Administration account	3,527.76	3,003.60
Fund raising account	15,361.47	17,102.34
	<hr/>	<hr/>
	18,889.23	20,105.94
	<hr/>	<hr/>
	£24,643.24	£24,092.53
	<hr/> <hr/>	<hr/> <hr/>

BRIGG DISTRICT LIONS CLUB (CIO)
Administration Account – Receipts and Payments Account
For the Year Ended 30 June 2022

	<u>2022</u>	<u>2021</u>
<u>Balances as at 30 June 2021</u>		
Cash	9.79	19.79
Lloyds Bank Plc	2,993.81	2,610.17
	<hr/> 3,003.60	<hr/> 2,629.96
<u>Receipts on Account of:</u>		
Members' Subscriptions	2,016.00	1,940.00
Tail Twister Donations	214.80	83.64
Donations	220.00	-
	<hr/> 2,450.80	<hr/> 2,023.64
	<hr/> £5,454.40	<hr/> £4,653.60
	<hr/> <hr/>	<hr/> <hr/>
<u>Payments on Account of:</u>		
Lions' Dues	1,535.53	1,500.00
	<hr/> 1,535.53	<hr/> 1,500.00
<u>Sundry Expenses:</u>		
Presentations, Gifts and Cards	90.00	35.00
Sundry expenses	207.11	115.00
	<hr/> 297.11	<hr/> 150.00
	<hr/> 1,832.64	<hr/> 1,650.00
<u>Transfers</u>		
To Fund Raising Account	94.00	-
<u>Balances as at 30 June 2022</u>		
Cash	221.59	9.79
Lloyds Bank Plc	3,306.17	2,993.81
	<hr/> 3,527.76	<hr/> 3,003.60
	<hr/> £5,454.40	<hr/> £4,653.60
	<hr/> <hr/>	<hr/> <hr/>

BRIGG DISTRICT LIONS CLUB (CIO)
Fund Raising Activities Account – Receipts and Payments Account
For the Year Ended 30 June 2022

	<u>2022</u>	<u>2021</u>
<u>Balances as at 30 June 2021</u>		
Cash	3.51	10.51
Lloyds Bank Plc	17,098.83	18,251.53
	<hr/>	<hr/>
	17,102.34	18,262.04
<u>Receipts on Account of:</u>		
Christmas Fair	150.00	48.00
Easter Egg Raffle	85.00	196.00
Donations	705.55	293.39
Country Nite	602.50	-
HMRC - Gift Aid	543.45	639.50
	<hr/>	<hr/>
	2,086.50	1,176.89
<u>Transfers</u>		
From Administration Account	94.00	-
	<hr/>	<hr/>
	£19,282.84	£19,438.93
	<hr/> <hr/>	<hr/> <hr/>
<u>Payments on Account of:</u>		
Christmas Fair / Quiz	-	35.00
Easter Egg Raffle	-	30.00
Charitable Activities (plants for Lions garden)	-	198.70
NLC Lottery Licence	20.00	-
Equipment and Assets	-	-
Printing	23.90	27.99
Lions Dues	181.05	187.95
Country Nite	300.00	-
Bank Charges	4.11	-
	<hr/>	<hr/>
	529.06	479.64

BRIGG DISTRICT LIONS CLUB (CIO)
Fund Raising Activities Account – Receipts and Payments Account
For the Year Ended 30 June 2022 (continued)

	<u>2022</u>	<u>2021</u>
<u>Donations to:</u>		
Royal British Legion Poppy Appeal	23.00	23.00
Wrawby Windmill Society	-	100.00
Children’s Books for Schools Packs	-	352.00
All Saints PCC Cadney	-	300.00
Brigg Breast Cancer Support Group	-	200.00
District 105CE – ROAR – St Mary’s	170.00	170.00
Gardner donation – gift card	-	50.00
Xmas meal donation	-	19.95
Stair gate donation	-	22.95
Brigg Families donations	50.06	619.05
District 105CE – A Ball for All	110.00	-
Brigg Netball Club	250.00	-
Cooker donation	297.00	-
Scunthorpe Lions	441.00	-
District 105CE – general charitable purposes	250.00	-
District 105CE – LCIF Ukraine Appeal	1,281.25	-
Parkrun UK – Ancholme Valley Way	100.00	-
District 105CE – ROAR – Brigg Primary	170.00	-
District 105CE – DG’s wife appeal	250.00	-
	<hr/>	<hr/>
	3,392.31	1,856.95
 <u>Balances as at 30 June 2022</u>		
Cash	145.53	3.51
Lloyds Bank Plc	15,215.94	17,098.83
	<hr/>	<hr/>
	15,361.47	17,102.34
	<hr/>	<hr/>
	£19,282.84	£19,438.93
	<hr/> <hr/>	<hr/> <hr/>

BRIGG DISTRICT LIONS CLUB (CIO)

Notes to the Accounts for the Year Ended 30 June 2022

1. Basis of Preparation

The financial statements have been prepared and independently reviewed in accordance with section 145 of the Charities Act 2011 and SORP.

The financial statements summarise the transactions of the charity.

2. Accounting Policies

a) Basis of Accounting

The accounts are prepared under a receipts and payments basis.

b) Fixed Assets

Brigg District Lions Club Charity Trust Fund transferred the following assets to Brigg District Lions Club (CIO) which no value was attached:

Brother HL3140CW Printer
 CCTV System - 4 x cameras, hard drive & monitor.
 Digital Projector
 Projector Screen
 Presidential Chain & bars
 Santa Claus Outfit
 Brass Bell
 "Welcome" drapes
 Long drapes
 Large Banners with attachments
 Club "Pull-up" banners
 "Centenary" pull-up banner
 Sets of flags (1 incomplete)
 Club charter - framed
 Large display board
 Beer taps
 Various street banners
 Honda GX200 Medusa Petrol Generator MGHP3.0F
 Home-made A-boards
 Club Scrap Book
 Gazebo
 Extension Leads - blue & white - 16A male x 2 gang 13A female

c) Liabilities

The charity does not have any liabilities at the year end. The SOFA discloses all the charity's assets being cash in hand and at the bank.

BRIGG DISTRICT LIONS CLUB (CIO)

England & Wales - Charity number 1172651

Accounts

**BRIGG DISTRICT LIONS CLUB (CIO)
ACCOUNTS
FOR THE YEAR ENDED
30 JUNE 2021**

CHARITY NUMBER 1172651

BRIGG DISTRICT LIONS CLUB (CIO)

YEAR ENDED 30 JUNE 2021

CONTENTS	PAGES
Trustees' annual report	1, 2, & 3
Independent examiner's report	4
Summary of activities	5
Administration account	6
Fund raising activities account	7 & 8
Notes to the accounts	9

BRIGG DISTRICT LIONS CLUB (CIO)**TRUSTEES' ANNUAL REPORT For The Year Ended 30 JUNE 2021****REFERENCE AND ADMINISTRATIVE INFORMATION****Charity name**

The full name of the charity is Brigg District Lions Club (CIO). It is a member of Lions Clubs International and operates as Brigg District Lions Club.

Trustees

Mrs W Chaplain (President)
Mr A W Newbery (Treasurer)
Miss F J Reid (Secretary)
Mr B D Marshall
Mrs H W Johnson
Mr S R Chaplain
Mr J M Reid
Mr R B Taylor
Mr M Johnson

Mr M Hare served as a trustee until he resigned in July 2020.

Charity registration number

1172651

Registered office and operational address

11 Bigby Street
Brigg
North Lincolnshire
DN20 8EP

Solicitors

Hetts Johnson Whiting
11 Bigby Street
Brigg
DN20 8EP

Independent examiner

John Heeney BA (Hons) FCA
RNS Chartered Accountants
50-54 Oswald Road
Scunthorpe
North Lincolnshire
DN15 7PQ

BRIGG DISTRICT LIONS CLUB (CIO)

TRUSTEES' ANNUAL REPORT For The Year Ended 30 JUNE 2021

The trustees present their report and the accounts of the charity for the year ended 30 June 2021.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is governed by its constitution adopted on 19 April 2017.

Recruitment and appointment of trustees

The total number of trustees will not be less than two in number. The individuals holding office as President, Treasurer and Secretary are the official trustees. Any further trustees shall be appointed by the club at duly constituted meetings. A co-operative trustee may be appointed to fill a casual vacancy at a meeting of the trustees to hold office until the date the trustee whose place he has filled would have ceased to hold office.

OBJECTIVES AND ACTIVITIES

Public benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

Objectives and activities

The objects as set out in the charity's constitution are:

- The advancement of citizenship,
- Promoting the voluntary sector for the public benefit,
- 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,
- Promoting the conservation, protection and improvement of the physical and natural environment, and
- Promoting community participation in healthy recreation.

ACHIEVEMENTS AND PERFORMANCE

The charity continued donating to charitable bodies on a reduced scale, to further its objects, even though income arising from fund raising activities was significantly curtailed by the pandemic.

BRIGG DISTRICT LIONS CLUB (CIO)**TRUSTEES' ANNUAL REPORT For The Year Ended 30 JUNE 2021****FINANCIAL REVIEW**

A deficit of £786.06 arose during the period. The funds at 30 June 2021 were £20,105.94.

The trustees are satisfied that the charity's reserves are adequate to fulfil its obligations.

Signed on behalf of the Trustees on 20 December 2021

Mrs W Chaplin
President

Mr A Newbery
Treasurer

Miss F Reid
Secretary

BRIGG DISTRICT LIONS CLUB (CIO)**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BRIGG DISTRICT LIONS CLUB (CIO)**

I report on the accounts of the charity for the year ended 30 June 2021, which are set out on pages 5 to 9.

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 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 examiners' 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 charity 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.

John Heeney BA (Hons) FCA
RNS Chartered Accountants
50-54 Oswald Road
Scunthorpe
North Lincolnshire
DN15 7PQ

22 December 2021

BRIGG DISTRICT LIONS CLUB (CIO)
Summary of Financial Activities for the Year Ended 30 June 2021

	<u>2021</u>	<u>2020</u>
<u>Cash and Bank Balances as at 30 June 2020</u>		
Administration account	2,629.96	2,290.40
Fund raising account	18,262.04	18,458.92
	<hr/>	<hr/>
	20,892.00	20,749.32
	<hr/>	<hr/>
<u>Receipts</u>		
Total receipts from administration account	2,023.64	5,524.14
Total receipts from fund raising account	1,346.89	8,093.02
	<hr/>	<hr/>
	3,370.53	13,617.16
	<hr/>	<hr/>
	£24,262.53	£34,366.48
	<hr/> <hr/>	<hr/> <hr/>
<u>Payments</u>		
Total payments from administration account	1,650.00	4,130.18
Total payments from fund raising account	2,506.59	9,344.30
	<hr/>	<hr/>
	4,156.59	13,474.48
	<hr/>	<hr/>
<u>Cash and Bank Balances as at 30 June 2021</u>		
Administration account	3,003.60	2,629.96
Fund raising account	17,102.34	18,262.04
	<hr/>	<hr/>
	20,105.94	20,892.00
	<hr/>	<hr/>
	£24,262.53	£34,366.48
	<hr/> <hr/>	<hr/> <hr/>

BRIGG DISTRICT LIONS CLUB (CIO)
Administration Account – Receipts and Payments Account
For the Year Ended 30 June 2021

	<u>2021</u>	<u>2020</u>
<u>Balances as at 30 June 2020</u>		
Cash	19.79	13.44
Lloyds Bank Plc	2,610.17	2,276.96
	<hr/> 2,629.96	<hr/> 2,290.40
<u>Receipts on Account of:</u>		
Members' Subscriptions	1,940.00	2,276.00
Tail Twister Donations	83.64	90.09
Charter Dinner	-	2,116.00
Donations	-	1,042.05
	<hr/> 2,023.64	<hr/> 5,524.14
	<hr/> £4,653.60	<hr/> £7,814.54
	<hr/> <hr/>	<hr/> <hr/>
<u>Payments on Account of:</u>		
Lions' Dues	1,500.00	2,037.26
Charter Dinner	-	1,859.24
	<hr/> 1,500.00	<hr/> 3,896.50
<u>Sundry Expenses:</u>		
Presentations, Gifts and Cards	35.00	54.50
Stationery and Postage	-	11.34
Lincs Show	-	50.00
Sundry expenses	115.00	60.24
Presidents Charter Meals	-	70.00
	<hr/> 150.00	<hr/> 246.08
	<hr/> 1,650.00	<hr/> 4,142.58
<u>Transfers</u>		
To Fund Raising Account	-	1,042.00
<u>Balances as at 30 June 2021</u>		
Cash	9.79	19.79
Lloyds Bank Plc	2,993.81	2,610.17
	<hr/> 3,003.60	<hr/> 2,629.96
	<hr/> £4,653.60	<hr/> £7,814.54
	<hr/> <hr/>	<hr/> <hr/>

BRIGG DISTRICT LIONS CLUB (CIO)
Fund Raising Activities Account – Receipts and Payments Account
For the Year Ended 30 June 2021

	<u>2021</u>	<u>2020</u>
<u>Balances as at 30 June 2020</u>		
Cash	10.51	29.32
Lloyds Bank Plc	18,251.53	18,429.60
	<hr/>	<hr/>
	18,262.04	18,458.92
<u>Receipts on Account of:</u>		
Beer Festival	-	-
Christmas Fair	48.00	2,720.00
Easter Egg Raffle	196.00	-
Donations	293.39	1,482.55
Country Nite	-	1,173.39
Race Nite	-	2,018.56
Misc	-	12.40
HMRC - Gift Aid	639.50	698.52
	<hr/>	<hr/>
	1,176.89	8,105.42
<u>Transfers</u>		
From Administration Account	-	1,042.00
	<hr/>	<hr/>
	£19,438.93	£27,606.34
	<hr/> <hr/>	<hr/> <hr/>
<u>Payments on Account of:</u>		
Christmas Fair / Quiz	35.00	550.45
Easter Egg Raffle	30.00	20.00
Charitable Activities (plants for Lions garden)	198.70	-
Sundries	-	76.36
Equipment and Assets	-	82.80
Printing	27.99	106.51
Race Nite	-	726.83
Lions Dues	187.95	195.50
Country Nite	-	696.81
	<hr/>	<hr/>
	479.64	2,455.26

BRIGG DISTRICT LIONS CLUB (CIO)
Fund Raising Activities Account – Receipts and Payments Account
For the Year Ended 30 June 2021 (continued)

	<u>2021</u>	<u>2020</u>
<u>Donations to:</u>		
North Lincs Music & Drama Festival Society	-	900.00
Royal British Legion Poppy Appeal	23.00	23.00
District 105CE – Sight Savers Appeal	-	250.00
District 105CE – ROAR for Wrawby	-	300.00
Brigg Angel WI	-	50.00
District 105CE – Disaster Relief Appeal	-	500.00
District 105CE – Australian Bush Fire Appeal	-	500.00
Wrawby Hall Residents Fund	-	300.00
Barnetby United FC	-	50.00
Wrawby Windmill Society	100.00	100.00
Lincs & Notts Air Ambulance	-	1,000.00
District 105CE - DG's Wife Appeal	-	250.00
Glanford & Lindsey Lions	-	183.10
Scunthorpe Lions	-	380.16
St John's PCC	-	884.28
St John's Ambulance	-	600.00
Barnetby Under 5s	-	100.00
McMillan Cancer Support	-	500.00
David Pope – Wild Tribe books	-	18.50
Children's Books for Schools Packs	352.00	-
All Saints PCC Cadney	300.00	-
Brigg Breast Cancer Support Group	200.00	-
District 105CE – ROAR-St Marys School	170.00	-
Gardner donation – gift card	50.00	-
Xmas meal donation	19.95	-
Stair gate donation	22.95	-
Brigg Families Xmas gifts donations	619.05	-
	<hr/>	<hr/>
	1,856.95	6,889.04
 <u>Balances as at 30 June 2021</u>		
Cash	3.51	10.51
Lloyds Bank Plc	17,098.83	18,251.53
	<hr/>	<hr/>
	17,102.34	18,262.04
	<hr/>	<hr/>
	£19,438.93	£27,606.34
	<hr/> <hr/>	<hr/> <hr/>

BRIGG DISTRICT LIONS CLUB (CIO)

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 Santa Claus Outfit
 Brass Bell
 "Welcome" drapes
 Long drapes
 Large Banners with attachments
 Club "Pull-up" banners
 "Centenary" pull-up banner
 Sets of flags (1 incomplete)
 Club charter - framed
 Large display board
 Beer taps
 Various street banners
 Honda GX200 Medusa Petrol Generator MGHP3.0F
 Home-made A-boards
 Club Scrap Book
 Gazebo
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