

THE LIONS CLUB OF TYNEDALE

England & Wales · Charity number 1173322

Details

Other names	TYNEDALE LIONS CLUB
Status	Registered
Legal form	CIO
Registered	2017-06-07
Register	View on the Charity Commission register

Contact

Address	The Farmhouse Cottonshopeburnfoot Otterburn Newcastle Upon Tyne NE19 1TF
Phone	07871 714957
Email	tynedalelionsclub@gmail.com
Website	tynedalelionsclub.org

Activities

Objects: 1.1 THE OBJECTS OF THE CLUB ARE SUCH PURPOSES AS ARE EXCLUSIVELY CHARITABLE IN ENGLAND & WALES, INCLUDING IN PARTICULAR:1.1.1 THE ADVANCEMENT OF CITIZENSHIP BY:1.1.1.1 PROMOTING THE PRINCIPLES OF GOOD CITIZENSHIP;1.1.1.2 ENCOURAGING MEMBERS TO TAKE AN ACTIVE INTEREST IN THE CIVIC, CULTURAL, SOCIAL AND MORAL WELFARE OF THE COMMUNITY;1.1.1.3 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;1.1.1.4 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; 1.1.1.5 SUPPORTING YOUTH TO DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS;1.1.2 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;1.1.3 PROMOTING VOLUNTEERING;1.1.4 THE RELIEF OF POVERTY AND THE RELIEF OF THOSE IN NEED IN PARTICULAR BY PROVIDING HUMANITARIAN AID AND DISASTER RELIEF;1.1.5 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;1.1.6 PROMOTING FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT; AND/OR1.1.7 PROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION.

Activities: Tynedale Lions act to support the local community both by the provision of grants to community organisations and charities active within its area and directly assisting them in their activities. A "Men's Shed", targeted at relieving isolation of men within the area, opened in March 2019. Support also offered to Lions Club International Foundation humane initiatives in disaster areas.

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

- Northumberland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£39,122	£39,956	-	-
2024-06-30	£49,999	£44,900	-	-
2023-06-30	£46,264	£47,111	-	-
2022-06-30	£26,999	£26,708	-	-
2021-06-30	£19,644	£11,450	-	-

Trustees

Name	Role	Appointed
ALAN JAMES BROWN		2017-06-07
Bernard Alexander Quinn		2025-07-01
Hugh Williamson		2025-07-01
Ian Cave		2025-07-01
Jonathan Hill		2025-07-01
Susan Mary Taylor		2020-01-01

THE LIONS CLUB OF TYNE DALE

England & Wales - Charity number 1173322

Accounts

Charity Number: 1173322

LIONS CLUB OF TYNEDALE

Report and Receipts and Payments Accounts
for the year ended 30 June 2025

**LIONS CLUB OF TYNEDALE
REFERENCE AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 30 JUNE 2025**

CHARITY NUMBER: 1173322

TRUSTEES: Bernard Quinn (appointed 01/07/2025) President
Sue Taylor Secretary
Alan Brown Treasurer
Ian Cave Membership and PR
Hugh Williamson Health and Safety
Julia D’Auvergne Oake (resigned 30/06/2025)
Steven Forster (resigned 30/06/2025)
Jonathan Hill (appointed 01/07/2025)
Graham Morgan (resigned 30/06/2025)

PRINCIPAL ADDRESS: The Farmhouse
Cottonshopeburnfoot
Otterburn
Newcastle upon Tyne
NE19 1TF

BANKERS: Lloyds Bank plc
25 Gresham Street
London
EC2V 7HN

**INDEPENDENT
EXAMINER** Gabrielle-Anne Keaveny FCIE
12 Crag Bank Road
Carnforth
LA5 9EG

LIONS CLUB OF TYNEDALE

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LIONS CLUB OF TYNEDALE

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 30 JUNE 2025

Introduction

The Trustees present their report and the unaudited receipts and payments accounts for the year ended 30 June 2025.

Reference and administration information set out above forms part of this report. The receipts and payments accounts comply with the current statutory requirements and the requirements of the charity's governing document.

OBJECTIVES AND ACTIVITIES

The Objects of the Lions Club of Tynedale ("the Club") are such purposes as are exclusively charitable in England & Wales, including in particular:

1. the advancement of citizenship by:
 - 1.1. promoting the principles of good citizenship;
 - 1.2. encouraging members to take an active interest in the civic, cultural, social and moral welfare of the community;
 - 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;
 - 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;
 - 1.5. supporting youth to develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals;
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. promoting volunteering;
4. the relief of poverty and the relief of those in need in particular by providing humanitarian aid and disaster relief;
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;
6. promoting for the benefit of the public the conservation protection and improvement of the physical and natural environment; and/or
7. promoting community participation in healthy recreation.

The strategies employed to achieve the Club's aims and objectives are to provide service and support by:

- operating "Santa's Sleigh" to both bring happiness to children in the Tyne Valley and to raise funds for local charities
- making donations to local charities, individuals and voluntary organisations that have applied for grant funding for activities in furtherance of the Club's charitable objectives

LIONS CLUB OF TYNEDALE

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 30 JUNE 2025

- responding to world-wide disaster appeals, through Lions Clubs International
- running the Club's own Men's Shed project (funded by Tynedale Lions with external grant contributions) to provide social interaction and constructive activities for men, particularly those who are isolated
- provision and organisation of a Young People's Excellence Scheme resulting in young people being awarded bursaries of £500 each to enable them to develop their skills and expertise
- assisting West Northumberland Food Bank in food collections from local supermarkets and packing of 3-day food parcels
- sponsoring and assisting pupils from Corbridge Middle School in taking part in the Lions International Peace Poster Competition
- providing a regular team to the Tynedale Talking Newspaper (TTN), recording content from the local newspaper, the Hexham Courant and assisting with a street collection with other TTN members
- providing teams to help tidy up Hexham town (Wombles)
- collecting redundant spectacles to support overseas sight projects
- supporting in many ways the work of Northumberland County Blind Association
- supporting special schools and other work with children with special needs
- running, together with Tynedale Rugby Club, the annual Tynedale Beer Festival
- assisting the Rotary Club of Hexham with cash collections to support the annual Hexham Fireworks display for the benefit of the community
- MD105, MD105 Zone Club and Trustee Meetings
- organisational, committee, secretarial and other Club support activities
- an exceptional number of volunteer hours logged in with numerous other charities across Tynedale

Public Benefit

In its approach to and execution of the above activities, Trustees follow the guidance issued by the Charity Commission on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

Grant Making

The grant making policy is reviewed annually. It confirms that grants can only be made in furtherance of the Club's charitable objectives and describes the application process and grant making priorities.

Investment

The Club holds no investments other than reserve funds held in interest bearing deposit accounts and as such has no formal investment policy.

Volunteers

The Club has a volunteer policy and records all contributions.

LIONS CLUB OF TYNEDALE

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 30 JUNE 2025

ACHIEVEMENT AND PERFORMANCE

The Trustees believe the charity's achievements match its objectives.

During the period of this report the Club offered financial support to 41 different organisations in the UK. Beneficiaries included many under-represented seldom-heard disadvantaged people and many of the organisations supported were in urgent need of the help the Club was able to provide. Through Lions Clubs International, the Club also contributed to disaster initiatives across the world, including in Ukraine and Spain.

However, the achievements of and the differences the Lions Club of Tynedale makes are related not only to financial support but, in addition, to the many hours of voluntary work provided. The Club works closely with other voluntary organisations in the area and it also maintains close links with neighbouring Lions Clubs, with a view to collaborating in activities and financial support to projects that are to the benefit of the joint communities.

In the year ended 30 June 2025, the Club's volunteer commitment totalled a magnificent 5,600 hours, benefitting 4,000 people through 197 service activities.

FINANCIAL REVIEW

The Trustees are happy with the charity's financial position at the end of the period.

Total income, including from donations and fundraising events, for the year ended 30 June 2025 was £39,122 (2024: £49,999). The reduction in income was mainly due to adverse weather conditions in June 2024 resulting in lower receipts from the Club's main annual fundraiser Tynedale Beer and Cider Festival. The Club's share of the funds from this joint venture with Tynedale Rugby Football Club was £20,949 (2024: £35,081). However, "Santa's Sleigh" had a very successful season again in December 2024, raising a total of £5,737 including Gift Aid (2024: £5,547) and a young volunteer raised £1,662 by completing the "Swim the Wall" challenge, swimming the equivalent length of Hadrian's Wall in Wentworth Leisure Centre swimming pool, Hexham.

Total expenditure was £39,956 (2024: £44,985) and as a result the charity made a deficit for the year of £834 (2024: £5,014 surplus).

Total cash funds at 30 June 2025 were £11,649 (2024: £12,482). Of these funds, £2,515 (2024: £3,298) were restricted reserves held for the Men's Shed project and £2,236 (2024: £1,834) were restricted to the administrative and social costs of the Club. Unrestricted reserves therefore stood at £6,897 at 30 June 2025.

The Trustees have designated those unrestricted funds raised at the annual Hexham Fireworks, and held in a Community Saver account £2,602 (2024: £2,542), to be used to sustain that event going forward.

Assets retained by the charity for its own use, principally the Men's shed, tools and

LIONS CLUB OF TYNEDALE

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 30 JUNE 2025

furniture and "Santa's Sleigh" on a trailer, are shown with approximate current valuations, in Section B of the receipts and payments accounts.

The Club recognises the valuable contribution made by its volunteers and donors and would like to thank them very warmly for their support.

Reserves Policy

The reserves policy is considered and agreed by the Trustees and ratified by members.

Grant awards are only ever made from available cash. Members' six-monthly contributions cover all Club administration costs including Lions UK and Lions International dues.

The Club operates three funds with individual policies:

- Charity – maintain a minimum balance of £500 to allow a response to an urgent appeal (unrestricted reserves)
- Men's Shed – there is no minimum balance requirement (restricted reserves)
- Administration – there is no minimum balance requirement (restricted reserves)

At 30 June 2025, the unrestricted reserves held in the Charity fund stood at £6,897 and so this policy was met.

Risk Management

Where appropriate, policies and procedures or systems have been put in place to mitigate the risks the Club might face. These policies and procedures are reviewed annually or more frequently, on change of circumstances, to ensure that they continue to meet the needs of the Club. The policies and procedures to ensure the health and safety of all volunteers and beneficiaries of the Club include the risk assessment of all charitable activities.

The principal risk facing the Club is an ageing membership and a reducing number of new members, despite the continued well-earned recognition of the Club's services, activities and grant making to other local charities and voluntary organisations. The need for the services of the Lions Club of Tynedale is ever increasing as charities in general are finding it much harder to attract the funding and volunteers they urgently need to continue their work. Yet the Club's membership is falling.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governance

The Club is governed by its Charitable Incorporated Organisation (CIO) document dated 07 June 2017, and by the Constitutions and By-laws of Lions Clubs International, as revised from time to time.

Trustees and management

The Trustees are nominated by and voted upon by the members of the Club and have overall responsibility to ensure the Club operates in accordance with charity law and the Club's CIO

LIONS CLUB OF TYNEDALE

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 30 JUNE 2025

document. The day-to-day running of the Club is overseen by the Club's officers, elected each year by the members. The constitution states that the President acts as voluntary Chief Executive.

The Club operates democratically with each member having one vote in all its decision making. Club meetings are held at least once per month to receive reports and recommendations from the various Committees (Community Service; Membership and PR; Fundraising; Programme & Events) and vote on these. Members may also raise matters to a full Club meeting. Trustees consider the outcomes of members' voting to ensure that they meet the Club's aims as stated in the Constitution as a final authorisation.

The minimum number of Trustees is three and the maximum twelve. There are currently 6 appointed Trustees. All Trustees give their time voluntarily and receive no benefits from the charity. No Trustee received any remuneration for services as a trustee during the year ended 30 June 2025.

Trustee induction and training

Trustees are encouraged to read the Charity Commission guidance online and asked to review this annually to ensure that they understand their legal obligations under charity law. All Club members hold basic DBS check certificates.

Related parties and relationships with other organisations

The Club is a member of the International Association of Lions Clubs based in the US and affiliated with Lions District 105N and Lions Multiple District 105 for the UK.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Trustees who served during the year and up to the date of this report are set out under Legal and Administrative Information. In accordance with charity law, as the charity's trustees, we certify that:

- so far as we are aware, there is no relevant information of which the charity's examiner is unaware; and
- as trustees we have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant accounts information and to establish that the charity's examiner is aware of that information.

Approved by the Trustees on 23 March 2026 and signed on their behalf by:

..... Bernard Quinn (President)

**LIONS CLUB OF TYNEDALE
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LIONS CLUB OF
TYNEDALE**

I report to the charity trustees on my examination of the accounts of the Lions Club of Tynedale for the year ended 30 June 2025, which are set out on pages 7 to 11.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the Act
- follow the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act; and
- state whether particular matters have come to my attention.

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 which give 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.

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.

Gabrielle-Anne Keaveny FCIE
12 Crag Bank Road
Carnforth
LA5 9EG

Date: 24/03/2026

LIONS CLUB OF TYNEDALE
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2025

Section A Receipts and payments

	Charity funds (U/R)	Shed funds (R)	Admin funds (R)	Total funds 2025	Total funds 2024
	£	£	£	£	£
Receipts					
Activity donations	-	-	2,769	2,769	1,673
Charity events	30,748	-	-	30,748	43,109
Donations	-	102	-	102	384
Gift Aid HMRC	1,669	-	1,031	2,700	2,234
Men's shed products	-	150	-	150	664
Member donations	-	-	2,560	2,560	1,935
Interest receivable	94	-	-	94	-
Sub total	32,511	252	6,360	39,122	49,999
Asset sales	-	-	-	-	-
TOTAL RECEIPTS	32,511	252	6,360	39,122	49,999
Payments					
Activities	-	-	2,787	2,787	1,164
Cost of raising funds	898	-	-	898	565
District dues	-	-	1,647	1,647	1,377
Donations UK	29,173	-	-	29,173	37,076
Insurance	-	233	-	233	205
International dues	-	-	1,278	1,278	1,225
Lions Int donations	1,761	-	-	1,761	1,200
Men's shed running	-	529	-	529	1,262
Repay HMRC Gift Aid	-	-	245	245	-
Prizes	622	-	-	622	551
Publicity/Advertising	210	-	-	210	-
Indep examination	300	-	-	300	275
Sub total	32,964	762	5,957	39,683	44,900
Asset purchases					
Men's shed equipment	-	272	-	272	85
Sub total	-	272	-	272	85
TOTAL PAYMENTS	32,964	1,035	5,957	39,956	44,985
Net of receipts/payments	(453)	(783)	402	(834)	5,014
Transfers between funds	-	-	-	-	-
Cash funds last year	7,351	3,298	1,834	12,482	7,468
Cash funds this year	6,897	2,515	2,236	11,649	12,482

LIOINS CLUB OF TYNEDALE
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2025

Section B Statement of assets and liabilities at the end of the period

		Charity funds (U/R)	Shed funds (R)	Admin funds (R)
		£	£	£
Cash funds	Admin Account	-	-	2,236
	Charity Account	4,295	-	-
	Community Saver	2,602	-	-
	Shed Account	-	2,515	-
	TOTAL CASH FUNDS	6,897	2,515	2,236

		Fund to which asset belongs	Current Value (approx) £
Assets retained for the Club's own use	Crockery, glasses, cutlery etc	Administration	500
	Display stand, pull ups, tables, banners	Charity	500
	Gazebo, weights, flags and stands	Charity	900
	Meeting paraphernalia	Administration	300
	Men's shed	Shed	16,000
	Men's shed tools and furniture	Shed	7,000
	President's collar	Administration	300
	Santa Sleigh on trailer	Charity	6,000
	Tabbards, HiViz, collecting buckets etc	Charity	200
LIABILITIES	Gift Aid adjustment	Administration	(257)

Approved by the Trustees on 23 March 2026 and signed on their behalf by:

Bernard Quinn, President and Chair of Trustees

LIONS CLUB OF TYNE DALE
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2025

1. Accounting policies

a. Basis of preparation

The accounts have been prepared under the Receipts and Payments basis and comply with the appropriate legal requirements because the gross recorded income from all sources did not exceed £250,000 and the charity is not a company incorporated under the Companies Acts.

b. Format of accounts

The accounts have been presented in a similar format to the Charity Commission pro forma for Receipts and Payments accounts (CC16a) and therefore meet the Charity Commission requirements. The accounts summarise the movement of cash and cash equivalents into and out of the charity during the financial year and provide a statement of assets and liabilities at the year end. As such, these accounts are not required to show a 'true and fair view' of the charity's financial activities. However, they have been prepared in a consistent way throughout the period and in the preceding year.

c. Judgements and estimates

Since the Receipts and Payments accounts are a factual statement, few judgements are necessary. The only source of estimation uncertainty at the reporting date is in the approximate valuations of the assets retained for the Club's own use. These valuations do not have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities within the next reporting period.

d. Volunteers

The value of the volunteer help received is not included in the accounts but is described and acknowledged in the trustees' report.

e. Fund accounting

The Charity current account and Community Saver account comprise funds raised and donations received that have not been restricted by the donors for a particular use. These funds may be allocated towards any of the charitable objectives of the Club at the discretion of the Trustees, who have designated the funds held in the Community Saver account towards the continuation of the annual Hexham Fireworks display.

The Shed account funds are restricted to expenditure relating to the Men's Shed project.

The Administration account funds are raised by contributions from the members and are restricted to use in the administration of the Club in accordance with the Club's constitution. No funds raised from the public may be used for Club administration. Tynedale Lions runs a 100 Club for members and this has been consolidated within the Administration account.

**LIONS CLUB OF TYNEDALE
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2025**

f. Irrecoverable VAT

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

g. Asset valuations

Assets retained for the Club's own use are shown with appropriate estimates of current value.

2. Legal status of the charity

The charity is a Charitable Incorporated Organisation registered with the Charity Commission for England and Wales under Charity Number 1173322 and governed by its constitution dated 07 June 2017.

3. Corporation Tax

The charity is exempt from tax on income and gains falling within Chapter 3 of Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

4. Liabilities

A liability (£257) has arisen owing to an accidental Gift Aid overclaim. This will be corrected in the next Gift Aid submission to HMRC.

5. Analysis of movements in restricted funds

	At 01 July 2024	Income	Expenditure	Transfers	At 30 June 2025
	£	£	£	£	£
Shed fund	3,298	252	(1,035)	-	2,515
Administration fund	1,834	6,360	(5,958)	-	2,236
Total	5,132	6,612	(6,993)	-	4,751

Name of restricted fund	Description, nature and purposes of the fund
Shed fund	Towards the Men's Shed project
Administration fund	The administration and social costs of the Lions Club of Tynedale, including International, Multi-District and District fees

**LIONS CLUB OF TYNEDALE
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2025**

6. Analysis of movement in unrestricted funds

	At 01 July 2024	Income	Expenditure	Transfers	At 30 June 2025
	£	£	£	£	£
General fund	4,809	29,908	(31,164)	742	4,295
Designated fund	2,542	2,603	(1,800)	(742)	2,602
Total	7,351	32,511	(32,964)	-	6,897

Name of unrestricted fund	Description, nature and purposes of the fund
General fund	Any charitable objectives of the Club
Designated fund	Hexham annual fireworks display

THE LIONS CLUB OF TYNE DALE

England & Wales - Charity number 1173322

Accounts



Trustees' Annual Report for the period

From 1st July 2023 to 30th June 2024

Charity name: Lions Club of Tynedale

Charity registration number: 1173322

Objectives and Activities

<p>Summary of the purposes of the charity as set out in its governing document</p>	<p>3.1 The Objects of the Club are such purposes as are exclusively charitable in England & Wales, including in particular:</p> <ul style="list-style-type: none">3.1.1 the advancement of citizenship by:<ul style="list-style-type: none">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
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	<p>independent lives or helping to prevent or manage health issues;</p> <p>3.1.6 promoting for the benefit of the public the conservation protection and improvement of the physical and natural environment; and/or</p> <p>3.1.7 promoting community participation in healthy recreation.</p>
<p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</p>	<p>The year 2023-2024 has again been very busy.</p> <p>During the Lion Year, Lions Club of Tynedale has continued to provide service and support, all aiming to meet the objectives as set out in our constitution.</p> <p>We especially note:</p> <ul style="list-style-type: none"> • Operating “Santa’s Sleigh” to both bring happiness to children in the Tyne Valley and to raise funds for local charities; • Running the Club’s own Men’s Shed project (funded by Tynedale Lions with external grant contributions). This project is designed to provide social interaction and constructive activities for men, particularly those who are isolated; • Provision and organisation of a Young People’s Excellence Scheme which resulted in young people being awarded bursaries of £500 each to enable them to develop their skills and expertise; • Assisting West Northumberland Food Bank in food collections from local supermarkets and packing of 3-day food parcels; • Sponsoring and assisting pupils from Corbridge Middle School in taking part in the 2024 Lions International Peace Poster Competition; • Providing a regular team to the Tynedale Talking Newspaper (TTN), recording content from the local newspaper, the Hexham Courant. <p>Assisting with a street collection with other TTN members;</p> <ul style="list-style-type: none"> • Providing teams to help tidy up Hexham town (Wombles); • Collecting redundant spectacles to support overseas sight projects; • Regularly attending meetings of the Tynedale Youth Forum (an umbrella group open to all youth organisations within our area); • Supporting in many ways the work of Northumberland County Blind Association; • MD105, MD105 Zone Club and Trustee Meetings; • Organisational, committee, secretarial and other Club support activities; • Supporting special schools and the work of organisations working with children with special needs; • Running, together with Tynedale Rugby Club, the annual Tynedale Beer and Cider Festival; • An exceptional number of volunteer hours logged in with numerous other charities across Tynedale.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	In its approach to and execution of the above activities, Trustees follow the guidance issued by the Charity Commission on public benefit.
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Policy on grant making	We have a policy on grant making that is reviewed annually
Policy on social investment including program related investment	Not applicable
Contribution made by volunteers	We have a volunteer policy and record all contributions. Tynedale Lions' volunteer commitment totalled approximately 3,100 hours benefitting approx. 4,000 people through 173 service activities.

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	<p>The achievements of and the differences Tynedale Lions makes are related not only to financial support but also to the many hours of volunteer support provided to other organisations.</p> <p>During the period of this report we have supported 36 different organisations in the UK and, through Lions Clubs International, also supported disaster initiatives across the world. Beneficiaries include many under-represented, seldom heard, disadvantaged people. Many of the organisations we have supported are in urgent need of the help we are able to provide.</p> <p>Our Men's Shed continues to provide activities and social interaction for local men.</p> <p>We work closely with voluntary organisations in the area.</p> <p>Tynedale Lions also maintains close links with neighbouring Lions Clubs, with a view to collaborating in activities and financial support to projects that are to the benefit of the joint communities.</p>
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Achievements against objectives set	We believe our achievements match our objectives.
Performance of fundraising activities against objectives set	Performance not only matches but exceeds previous years. No fundraising objectives are set.
Investment performance against objectives	Not applicable

Financial Review

Review of the charity's financial position at the end of the period	We are happy with the charity's financial position at the end of the period
Statement explaining the policy for holding reserves stating why they are held	<p>Reserves policy is considered and agreed by trustees and ratified by members.</p> <p>Grant awards are only ever made from available funds. Members' six-monthly contributions cover all Club administration costs including Lions UK and Lions International dues.</p> <p>The Club operates 3 bank accounts with individual policies:</p> <ul style="list-style-type: none"> • Administration – there is no minimum balance requirement for this account • Charity – maintain a minimum balance of £500 to allow a response to an urgent appeal (unrestricted reserves) • Men's Shed – there is no minimum balance requirement for this account (restricted reserves)
Amount of reserves held	£7,351 unrestricted reserves
Reasons for holding zero reserves	n/a
Details of fund materially in deficit	n/a
Explanation of any uncertainties about the charity continuing as a going concern	n/a

The charity's principal sources of funds (including any fundraising)	<p>The Club's main annual fundraiser is the Tynedale Beer & Cider Festival (TBCF) in conjunction with our joint-venture partners, Tynedale Rugby Football Club. This event in June 2023 provided £35,081 for our Grant Awards programme in 2023-24.</p> <p>"Santa's Sleigh" had a very successful season in December 2023, raising a total of £5,547, including Gift Aid.</p>
A description of the principal risks facing the charity	An ageing membership and reducing number of new members.

Structure, Governance and Management

Type of governing document	Constitution supported by By-Laws
How is the charity constituted?	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Nominated by and voted upon by members of the club

Policies and procedures adopted for the induction and training of trustees	Trustees are encouraged to read the charity commission guidance online and asked to review annually. All Club members hold basic DBS check certificates.
The charity's organisational structure and any wider network with which the charity works	<p>The Club operates democratically with each member having one vote in all its decision making. Club meetings receive reports and recommendations from the various Committees (Community Service; Membership & PR; Fundraising; Programme & Events) and votes on these. Members may also raise matters to a full Club meeting. Trustees consider the outcome of members voting to ensure that they meet the Club's aims as stated in the Constitution as a final authorisation.</p> <p>The Club is affiliated with Lions District 105N and Lions Multiple District 105, for the UK, and Lions Clubs International based in the US.</p>

Reference and Administrative details

Charity name	The Lions Club Of Tynedale
Other name the charity uses	Tynedale Lions
Registered charity number	1173322
Charity's principal address	Sue Taylor (Secretary) The Farmhouse, Cottonshopeburnfoot Otterburn, Northumberland NE19 1TF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Julia D'Auvergne Oake	President		Tynedale Lions Members
2	Graham Morgan	Vice President		ditto
3	Sue Taylor	Secretary		ditto
4	Alan Brown	Treasurer		ditto
5	Ian Cave	Membership and PR		ditto
6	Hugh Williamson	Health and Safety		ditto
7	Steven Forster	Immediate Past President		ditto

Corporate trustees – names of the directors at the date the report was approved

Director name		
n/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

Names and addresses of advisers

Type of adviser	Name	Address
Independent Examiner	Gabrielle-Anne Keaveny	12 Crag Bank Road, Carnforth, Lancashire LA5 9EG

Name of chief executive or names of senior staff members

n/a – the Constitution states that the President acts as Chief Executive (volunteer)
--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>J. D'Auvergne Oake</i>	
Full name(s)	Julia D'Auvergne Oake	
Position (eg Secretary, Chair, etc)	President and Chair of Trustees	
Date	16/04/2025	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

THE LIONS CLUB OF TYNEDALE

**On accounts for the year
ended**

30 JUNE 2024

**Charity no
(if any)**

1173322

Set out on pages

2 & 3

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

**Responsibilities and
basis of report**

As the charity trustees of the Lions Club of Tynedale, 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 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records.

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

Signed:

Gabrielle-Anne Keaveny

Date:

18/04/25

Name:

GABRIELLE-ANNE KEAVENY

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

Address:

12 CRAG BANK ROAD

CARNFORTH

LA5 9EG



Receipts and payments accounts

For the period from	01/07/2023	to	30/06/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Administration funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Activity donations	-	-	1,673	1,673	2,311
Charity events	43,109	-	-	43,109	37,775
Contributions from beneficiaries	-	-	-	-	-
Donations	334	50	-	384	41
Gift Aid HMRC	1,640	-	594	2,234	2,032
Grants	-	-	-	-	1,820
Mens' shed products	-	664	-	664	-
Member donations	-	-	1,935	1,935	2,285
Sub total (Gross income for AR)	45,083	714	4,202	49,999	46,264
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	45,083	714	4,202	49,999	46,264
A3 Payments					
Activities	-	-	1,164	1,164	2,338
Independent examination	275	-	-	275	275
District dues	-	-	1,377	1,377	1,319
Donations re Santa Sleigh help	2,405	-	-	2,405	2,405
Donations UK	34,671	-	-	34,671	35,008
Insurance	-	205	-	205	190
International dues	-	-	1,225	1,225	1,188
Lions International donations	1,200	-	-	1,200	2,788
Planning application fees	-	-	-	-	371
Prizes	551	-	-	551	466
Publicity/advertising	-	-	-	-	-
Men's shed running costs	-	1,262	-	1,262	193
Cost of raising funds	565	-	-	565	570
Subscription (UK Men's Shed Assoc)	-	-	-	-	-
Sub total	39,667	1,467	3,766	44,900	47,111
A4 Asset and investment purchases, (see table)					
Men's shed	-	-	-	-	-
Shed furniture	-	-	-	-	-
Men's shed tools	-	85	-	85	160
Sub total	-	85	-	85	160
Total payments	39,667	1,552	3,766	44,985	47,270
Net of receipts/(payments)	5,416	- 837	435	5,014	- 1,006
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,934	4,136	1,398	7,468	8,474
Cash funds this year end	7,351	3,298	1,834	12,482	7,468

Section B Statement of assets and liabilities at the end of the period

	Unrestricted funds to nearest £	Restricted funds to nearest £	Admin funds to nearest £
B1 Cash funds			
Admin Account	-	-	1,834
Charity Account	4,809	-	-
Community Saver Account	2,542		
Tynedale Shed Account	-	3,298	-
Total cash funds	7,351	3,298	1,834

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			
Crockery, glasses, cutlery etc	Administration	-	500
Display stand, pull ups, table, banners	Unrestricted	-	500
Gazebo, weights, flags and stands	Unrestricted	-	900
Meeting paraphernalia	Administration	-	300
Men's shed	Restricted	-	9,000
Men's shed tools and furniture	Restricted	-	7,000
President's collar	Administration	-	300
Santa Sleigh on trailer	Unrestricted	-	6,000
Tabards, HiViz, collecting buckets etc	Unrestricted	-	200

	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	JULIA D'AUVERGNE OAKE	08/04/2025

THE LIONS CLUB OF TYNE DALE

England & Wales - Charity number 1173322

Accounts



Trustees' Annual Report for the period

From 1st July 2022 to 30th June 2023

Charity name: Lions Club of Tynedale

Charity registration number: 1173322

Objectives and Activities

<p>Summary of the purposes of the charity as set out in its governing document</p>	<p>3.1 The Objects of the Club are such purposes as are exclusively charitable in England & Wales, including in particular:</p> <ul style="list-style-type: none">3.1.1 the advancement of citizenship by:<ul style="list-style-type: none">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
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	<p>independent lives or helping to prevent or manage health issues;</p> <p>3.1.6 promoting for the benefit of the public the conservation protection and improvement of the physical and natural environment; and/or</p> <p>3.1.7 promoting community participation in healthy recreation.</p>
<p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</p>	<p>The year 2022-2023 has been very busy</p> <ul style="list-style-type: none"> • Operating “Santa’s Sleigh” for many nights to both bring happiness to children in the Tyne Valley and to raise funds for local charities. It was good to return to direct contact with children, parents and other adults; we also encouraged donations to be made electronically. • Running the Club’s own Men’s Shed project (funded by Tynedale Lions with external grant contributions). This project is designed to provide social interaction and constructive activities for men, particularly those who are isolated. • Assisting West Northumberland Food Bank with volunteer time. • Sponsoring and assisting pupils from Corbridge Middle School in taking part in the 2023 Lions International Peace Poster Competition. • Facilitating the Excellence Awards: local schools and clubs nominate young people for the award. • Facilitating the Easter Bonnet Competition with awards for winner • Three store collections • Three market stalls • Annual Beer Festival • The Club provide teams to help tidy up Hexham town, organised by Hexham Community Partnership. • Collecting redundant spectacles to support overseas sight projects • Regularly attending online and as/when appropriate f2f meetings to support local community groups • Club and Trustee Meetings • Organisational, secretarial and other Club support activities
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>In its approach to and execution of the above activities, Trustees follow the guidance issued by the Charity Commission on public benefit.</p>

Policy on grant making	We have a policy on grant making that is reviewed annually
Policy on social investment including program related investment	Not applicable
Contribution made by volunteers	We have a volunteer policy and record all contributions. Tynedale Lions' volunteer commitment totalled approximately 2,200 hours benefitting approx. 2,000 people through 173 service activities.

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	<p>Tynedale Lions maintains close links with neighbouring Lions Clubs, with a view to collaborating in activities and financial support to projects that are to the benefit of the joint communities.</p> <p>During the period of this report we have supported</p> <table> <thead> <tr> <th></th> <th style="text-align: right;">£</th> </tr> </thead> <tbody> <tr> <td>Tynedale Hospice at Home</td> <td style="text-align: right;">7,000.00</td> </tr> <tr> <td>The Hextol Foundation</td> <td style="text-align: right;">7,000.00</td> </tr> <tr> <td>The Peoples Kitchen</td> <td style="text-align: right;">7,500.00</td> </tr> <tr> <td>Slaley RDA Group</td> <td style="text-align: right;">1,000.00</td> </tr> <tr> <td>The Torch Centre</td> <td style="text-align: right;">250.00</td> </tr> <tr> <td>Northumberland County Scouts</td> <td style="text-align: right;">500.00</td> </tr> <tr> <td>WECAN</td> <td style="text-align: right;">1,000.00</td> </tr> <tr> <td>LCI 105N (Pakistan Flood Disaster)</td> <td style="text-align: right;">1,000.00</td> </tr> <tr> <td>On the Move Theatre Co</td> <td style="text-align: right;">400.00</td> </tr> <tr> <td>Parkinsons UK</td> <td style="text-align: right;">250.00</td> </tr> <tr> <td>Lions MD 105 (Brain Tumour research)</td> <td style="text-align: right;">1,000.00</td> </tr> <tr> <td>Theatre Sans Frontieres</td> <td style="text-align: right;">1,000.00</td> </tr> <tr> <td>Gateway into the Community</td> <td style="text-align: right;">1,000.00</td> </tr> <tr> <td>Hexham Together for Ukraine</td> <td style="text-align: right;">2,000.00</td> </tr> <tr> <td>Core Music</td> <td style="text-align: right;">1,500.00</td> </tr> <tr> <td>Zambezi Sunrise Trust</td> <td style="text-align: right;">500.00</td> </tr> <tr> <td>Heel & Toe Childrens Society</td> <td style="text-align: right;">500.00</td> </tr> <tr> <td>Hexham Bluegrass Festival</td> <td style="text-align: right;">500.00</td> </tr> <tr> <td>Northumbrian Hedgehog Rescue</td> <td style="text-align: right;">250.00</td> </tr> <tr> <td>Friends of Hexham Priory School</td> <td style="text-align: right;">300.00</td> </tr> <tr> <td>Acomb Parish Council</td> <td style="text-align: right;">250.00</td> </tr> </tbody> </table> <p>Our Men's Shed continues to provide activities and social interaction for users.</p> <p>We work closed with voluntary organisations in the area.</p>		£	Tynedale Hospice at Home	7,000.00	The Hextol Foundation	7,000.00	The Peoples Kitchen	7,500.00	Slaley RDA Group	1,000.00	The Torch Centre	250.00	Northumberland County Scouts	500.00	WECAN	1,000.00	LCI 105N (Pakistan Flood Disaster)	1,000.00	On the Move Theatre Co	400.00	Parkinsons UK	250.00	Lions MD 105 (Brain Tumour research)	1,000.00	Theatre Sans Frontieres	1,000.00	Gateway into the Community	1,000.00	Hexham Together for Ukraine	2,000.00	Core Music	1,500.00	Zambezi Sunrise Trust	500.00	Heel & Toe Childrens Society	500.00	Hexham Bluegrass Festival	500.00	Northumbrian Hedgehog Rescue	250.00	Friends of Hexham Priory School	300.00	Acomb Parish Council	250.00
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Achievements against objectives set	We believe our achievements match our objectives.
Performance of fundraising activities against objectives set	Performance matches previous years. No fundraising objectives are set.
Investment performance against objectives	Not applicable

Financial Review

Review of the charity's financial position at the end of the period	We are happy with the charity's financial position at the end of the period
Statement explaining the policy for holding reserves stating why they are held	<p>Reserves policy is considered and agreed by trustees and ratified by members.</p> <p>Grant awards are only ever made from available funds. Members' six-monthly contributions cover all Club administration costs including Lions UK and Lions International dues.</p> <p>The Club operates 3 bank accounts with individual policies:</p> <ul style="list-style-type: none"> • Administration – there is no minimum balance requirement for this account • Charity – maintain a minimum balance of £500 to allow a response to an urgent appeal (unrestricted reserves) • Men's Shed – there is no minimum balance requirement for this account (restricted reserves)
Amount of reserves held	£1,934 unrestricted reserves
Reasons for holding zero reserves	n/a
Details of fund materially in deficit	n/a
Explanation of any uncertainties about the charity continuing as a going concern	n/a

The charity's principal sources of funds (including any fundraising)	<p>The Club's main annual fundraiser is the Tynedale Beer & Cider Festival (TBCF) in conjunction with our joint-venture partners, Tynedale Rugby Football Club. This event in June 2022 provided £31,036 for our Grant Awards programme in 2022-23.</p> <p>"Santa's Sleigh" had a very successful season in December 2022, raising a total of £5,500.76, including Gift Aid.</p>
A description of the principal risks facing the charity	An ageing membership

Structure, Governance and Management

Type of governing document	Constitution supported by By-Laws
How is the charity constituted?	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Nominated by and voted upon by members of the club
Policies and procedures adopted for the induction and training of trustees	Trustees are encouraged to read the charity commission guidance online and asked to review annually. All Club members hold standard DBS check certificates.
The charity's organisational structure and any wider network with which the charity works	<p>The Club operates democratically with each member having one vote in all its decision making. Club meetings receive reports and recommendations from the various Committees (Community Service; Membership & PR; Fundraising; Programme & Events) and votes on these. Members may also raise matters to a full Club meeting. Trustees consider the outcome of members voting to ensure that they meet the Club's aims as stated in the Constitution as a final authorisation.</p> <p>The Club is affiliated with Lions District 105N and Lions Multiple District 105, for the UK, and Lions Clubs International based in the US.</p>

Reference and Administrative details

Charity name	The Lions Club Of Tynedale
Other name the charity uses	Tynedale Lions
Registered charity number	1173322
Charity's principal address	Sue Taylor (Secretary) The Farmhouse, Cottonshopeburnfoot Otterburn, Northumberland NE19 1TF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Steven Forster	President		Tynedale Lions Members
2	Julia D'Auvergne Oake	Vice President		ditto
3	Sue Taylor	Secretary		ditto
4	Alan Brown	Treasurer		ditto
5	Ian Cave	Membership and PR		ditto
6	Hugh Williamson	Health and Safety		ditto
7	Stephen Prandle	Immediate Past President		ditto

Corporate trustees – names of the directors at the date the report was approved

Director name		
n/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

Names and addresses of advisers

Type of adviser	Name	Address
Independent Examiner	Gabrielle-Anne Keaveny	9 South Waterside, Kielder, Hexham NE48 1HF

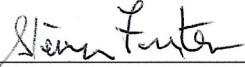
Name of chief executive or names of senior staff members

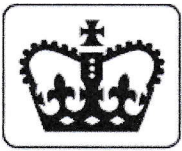
n/a – the Constitution states that the President acts as Chief Executive (volunteer)
--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Steven Forster	
Position (eg Secretary, Chair, etc)	President and Chair of Trustees	
Date	10 th April 2024	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

THE LIONS CLUB OF TYNEDALE

**On accounts for the year
ended**

30 JUNE 2023

**Charity no
(if any)**

1173322

Set out on pages

2 & 3

I report to the trustees on my examination of the accounts of the above charity for the year ended **30/06/2023**.

**Responsibilities and
basis of report**

As the charity trustees of the Lions Club of Tynedale, 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 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records.

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

Signed:

Gabriele-Anne Keaveny

Date:

19/04/24

Name:

GABRIELLE-ANNE KEAVENY

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

Address:

9 SOUTH WATERSIDE

KIELDER

HEXHAM

NE48 1HF



CHARITY COMMISSION
FOR ENGLAND AND WALES

THE LIONS CLUB OF TYNEDALE

1173322

CC16a

Receipts and payments accounts

For the period
from

01/07/2022

to

30/06/2023

Section A Receipts and payments

	Unrestricted funds		Restricted funds		Administration funds		Total funds		Last year	
	to the nearest	£	to the nearest	£	to the nearest	£	to the nearest	£	to the nearest	£
A1 Receipts										
Activity donations	-		-		2,311		2,311		1,651	
Charity events	37,775		-		-		37,775		20,534	
Contributions from beneficiaries	-		-		-		-		-	
Donations	41		-		-		41		313	
Gift Aid HMRC	1,520		-		513		2,032		1,696	
Grants	-		1,820		-		1,820		-	
Mens' shed products	-		-		-		-		300	
Member donations	-		-		2,285		2,285		2,010	
Sub total (Gross income for AR)	39,336		1,820		5,108		46,264		26,999	
A2 Asset and investment sales, (see table).										
	-		-		-		-		-	
	-		-		-		-		-	
Sub total	-		-		-		-		-	
Total receipts	39,336		1,820		5,108		46,264		26,999	
A3 Payments										
Activities	-		-		2,338		2,338		2,372	
Independent examination	275		-		-		275		250	
District dues	-		-		1,319		1,319		1,168	
Donations re Santa Sleigh help	2,405		-		-		2,405		2,994	
Donations UK	35,008		-		-		35,008		13,566	
Insurance	-		190		-		190		181	
International dues	-		-		1,188		1,188		1,125	
Lions International donations	2,788		-		-		2,788		4,436	
Planning application fees	-		371		-		371		-	
Prizes	466		-		-		466		16	
Publicity/advertising	-		-		-		-		-	
Men's shed running costs	-		193		-		193		359	
Cost of raising funds	570		-		-		570		241	
Subscription (UK Men's Shed Assoc)	-		-		-		-		-	
Sub total	41,512		753		4,845		47,111		26,708	
A4 Asset and investment purchases, (see table)										
Men's shed	-		-		-		-		-	
Shed furniture	-		-		-		-		-	
Men's shed tools	-		160		-		160		-	
Sub total	-		160		-		160		-	
Total payments	41,512		913		4,845		47,270		26,708	
Net of receipts/(payments)	- 2,176		907		263		- 1,006		291	
A5 Transfers between funds	- 2,000		2,000		-		-		-	
A6 Cash funds last year end	6,110		1,229		1,135		8,474		8,183	
Cash funds this year end	1,934		4,136		1,398		7,468		8,474	

Section B Statement of assets and liabilities at the end of the period

		Unrestricted funds to nearest £	Restricted funds to nearest £	Admin funds to nearest £
B1 Cash funds	Admin Account	-	-	1,398
	Charity Account	1,934	-	-
	Tynedale Shed Account	-	4,136	-
	Total cash funds	1,934	4,136	1,398

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		-	-	-
		-	-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Crockery, glasses, cutlery etc	Administration	-	450
	Display stand, pull ups, table, banners	Unrestricted	-	484
	Gazebo, weights, flags and stands	Unrestricted	-	840
	Meeting paraphernalia	Administration	-	280
	Men's shed	Restricted	-	8,300
	Men's shed tools and furniture	Restricted	-	4,192
	President's collar	Administration	-	300
	Santa Sleigh on trailer	Unrestricted	-	5,000
	Tabards, HiViz, collecting buckets etc	Unrestricted	-	180

		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	JULIA D'AUVERGNE OAKE	10/04/2024

THE LIONS CLUB OF TYNE DALE

England & Wales - Charity number 1173322

Accounts



Trustees' Annual Report for the period

	From	To
Period start date		
Period end date		

1
July
2021

30
June
2022

Section A

Reference and administration details

Charity name

Lions Club of Tynedale

Other names charity is known by

Tynedale Lions

Registered charity number (if any)

1173322

Charity's principal address

Sue Taylor (Secretary)

TAR

The Farmhouse, Cottonshopeburnfoot

Otterburn

Postcode
NE19 1TF

Names of the charity trustees who manage the charity

Trustee name
Office (if any)
Dates acted if not for whole year
Name of person (or body) entitled to appoint trustee (if any)

Stephen Prandle
President

1

Sue Taylor
Secretary

2

Alan Brown
Treasurer

3

Steven Forster
Vice President

4

5

Ian D Cave
Membership & PR Chair

6

Hugh Williamson
H&S

7

Mike R Potter
Immediate Past President

8

9

10

11

12

13

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name
Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser
Name

Address

Independent Examiner

Gabrielle-Anne Keaveny

9 South Waterside, Kielder, Hexham, NE48 1HF

Name of chief executive or names of senior staff members (Optional information)

None - the Constitution states that the President acts as Chief Executive (volunteer)

Section B Structure, governance and management

Description of the charity's trusts

Constitution, supported with Byelaws

Type of governing document
(eg. trust deed, constitution)

Charitable Incorporated Organisation

How the charity is constituted
(eg. trust, association, company)

Nominated by, and voted upon by members of the Club

Trustee selection methods
(eg. appointed by, elected by)

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Club has a Health & Safety Policy, with Risk Assessment and Method Statements prepared for activities, overseen by our Health & Safety Officer. A Risk Management Policy is in place,

though having no loans or other financial liabilities, there are no major concerns in this regard. The major source of income, is usually the Tynedale Beer & Cider Festival which is a 50/50 joint venture with Tynedale Rugby Football Club, running for 18 years, carries full insurances including Loss of Profit cover against inclement weather. A Reserves Policy is in place.

All members hold DBS check certificates or are in process.

The Club operates democratically with each member having 1 vote in all its decision making. Club meetings receive reports and recommendations from the various Committees (Community Service; Membership & PR; Fund Raising; Programme & Events) and votes on these. Members may also raise matters to a full Club meeting. Trustees consider the outcome of members voting to ensure that they meet the Club's aims as stated in the Constitution as a final authorisation.

The Club is affiliated with "Lions District 105N" and "Lions Multiple District 105", for the UK, and Lions Clubs International based in the USA.

Section C Objectives and activities

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

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.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Because of the COVID pandemic the activities undertaken for the year July 2020 -June 2021 were in many respects curtailed. However, the year 2021-2022 saw the return of most activities.

- Operating "Santa's Sleigh" for many nights to both bring happiness to children in the Tyne Valley and to raise funds for local charities. It was good to return to direct contact direct

with children, parents and other adults; we also encouraged encouraged donations to be made electronically.

- Running the Club's own Men's Shed project (funded by Tynedale Lions with external grant contributions). This project is designed to provide social interaction and constructive activities for men, particularly those who are isolated.
 - Assisting West Northumberland Food Bank: donations were made by club members to purchase Tesco Food Vouchers for WNFB to distribute to families for Christmas shopping.
 - Further donations were made to buy Christmas presents for Tynedale Children vis Hexham Community Centre and the Salvation Army.
 - Sponsoring and assisting pupils from Corbridge Middle School in taking part in the 2022 Lions International Peace Poster Competition;
 - When Covid restrictions were relaxed, the Club provide teams to help tidy up Hexham town, organised by Hexham Community Partnership;
 - Collecting redundant spectacles to support overseas sight projects;
 - Regularly attending online and as/when appropriate f2f meetings to support local community groups
 - Club and Trustee Meetings - via Zoom and then a return to f2f meetings
 - Organisational, secretarial and other Club support activities
- in its approach to and execution of the above activities, Trustees follow the guidance issued by the Charity Commission on public benefit

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

During the period of this report, which included some period of Covid restrictions, Tynedale Lions' volunteer commitment totalled approximately 1600 hours benefitting approximately 2200 people through 125 service activities.

Within the reporting period one of the main fundraising activities was through the public collections made as part of the programme of Santa's Sleigh runs in the Tyne Valley. This activity required a club member commitment of approximately 200 hours . We return in December 2022 to engaging yond people's groups to assist with Santa Sleigh activities. Each group received a donation to assist their clubs and grous..

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Our Men's Shed continued to operate very successfully providing support for users and enabling them to meet socially as well as to develop their skills in, for example, woodworking. Plans are in place still to extend the opening hours of the shed but, due to the pandemic, these are "on hold".

Tynedale Lions maintains close links with neighbouring Lions Clubs with a view to collaborating in activities and financial support to projects that are to the benefit of the joint communities.

Several social events helped to foster the spirit of volunteering and to encourage new membership.

During the period of this report there were numerous fundraising activities. In total these activities allowed Tynedale Lions to support local, national and international Charities and appeals viz:

£	
500	Haiti Earthquake Appeal
100	Donation to Prostate Cancer Charity
100	Donation to Great North Air Ambulance
300	Northumberland National Park Mountain Rescue
100	Northern Ice Wheelchairs Club
50	RVI Toys for Children's Cancer Ward Appeal
2500	Journey Enterprises, Northumberland
2500	Northumberland County Blind Assoc.
2500	West Northumberland Food Bank
2500	Chrysalis Club Tynedale
200	Poppy Appeal Corbridge and Hexham British Legion Clubs
500	Queen Elisabeth Rowing Club Hexham
500	Hexham Community Trust
250	Lions Disabled Sports Project Trust
444	Sunshine Panners Club
672	Stocksfield Cricket Club
300	Hexham Youth Initiative
423	3 rd Hexham Guides
443	Corbridge Scouts
250	Hexham Abbey Defibrillator Fund
500	Tonga Disaster Fund
469	1 st Stocksfield Scouts
243	Corbridge Youth Initiative
3436	Lions Ukraine Appeal
96	Material for Transition Tynedale
300	Tynedale Lions Men's Shed
300	Tynedale Community Choir
100	Ghana School Project
220	Tickets for Ukrainian visitors to Tynedale Beer Festival
200	Cycling Minds project Hexham

Brief statement of the charity’s policy on reserves

Tynedale Lions employs no staff. It owns 2 significant assets:

- a) the Men’s Shed, which has a fitted-out value of ~£12,000, sitting on land owned by a housing association with a free permission arrangement. Condition is excellent (2-years old)
- b) The Santa’s Sleigh - a road trailer fitted out for Santa plus guests which is towed by a free-loaned vehicle. Condition is very good

Both assets are regularly maintained to minimise deterioration.

Grant awards are only ever made from available funds. Members’ six-monthly contributions cover all Club administration costs including Lions UK and Lions International dues.

The Club operates 4 bank accounts with individual policies:

- Administration - there is no minimum balance requirement for this account.
- Charity - maintain a minimum balance of £500 to allow a response to an urgent appeal.
- Men’s Shed - there is no minimum balance requirement for this account.
- 100 Club Account - there is no minimum balance requirement

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity’s principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Lions Club of Tynedale has been operating in Northumberland since 1977. On 7 June 2017, the Lions Club of Tynedale (CIO) was registered by the Charity Commission however, due to Charity Commission internal processes in awarding their “Section 105” Order, it was 1 April 2018 when the Club completed its transfer to full CIO operation.

The Annual General Meeting of the Lions Club of Tynedale was held in March 2022.. In place of this an electronic meeting was held on during which all members of the Lions Club of Tynedale

received and approved the Trustee's Annual Report and Accounts for the period 1 July 2020 -30 June 2021. In addition, members agreed to the proposed trustees for the period 1 July 2021 - 30 June 2022. An Independent Examiner for the accounts for the period 1 July 2021 -30 June 2022 was also appointed.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

S. J. Prandle.

Full name(s)

Stephen J Prandle

Susan Taylor

Position (eg Secretary, Chair, etc)

President and Chair of Trustees

13th March 2023

Date



**Report to the trustees/
members of**

THE LIONS CLUB OF TYNEDALE

**On accounts for the year
ended**

30 JUNE 2022

**Charity no
(if any)**

1173322

Set out on pages

2 & 3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30/06/2022**

**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 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records.

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

Signed:

Gabrielle - Anne Keaveny

Date:

20/03/23

Name:

GABRIELLE-ANNE KEAVENY

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

Address:

9 SOUTH WATERSIDE

KIELDER

HEXHAM

NE48 1HF



CHARITY COMMISSION
FOR ENGLAND AND WALES

THE LIONS CLUB OF TYNEDALE

1173322

CC16a

Receipts and payments accounts

For the period
from

01/07/2021

to

30/06/2022

Section A Receipts and payments

	Unrestricted funds		Restricted funds		Administration funds		Total funds		Last year	
	to the nearest	£	to the nearest	£	to the nearest	£	to the nearest	£	to the nearest	£
A1 Receipts										
Activity donations	-		-		1,651		1,651		560	
Charity events	20,534		-		-		20,534		1,643	
Contributions from beneficiaries	-		-		-		-		-	
Donations	313		-		-		313		1,458	
Gift Aid HMRC	1,696		-		495		2,191		996	
Grants	-		-		-		-		-	
Mens' shed products	-		300		-		300		200	
Member donations	-		-		2,010		2,010		1,979	
Sub total (Gross income for AR)	22,543		300		4,156		26,999		6,837	
A2 Asset and investment sales, (see table).										
	-		-		-		-		-	
	-		-		-		-		-	
Sub total	-		-		-		-		-	
Total receipts	22,543		300		4,156		26,999		6,837	
A3 Payments										
Activities	-		-		2,372		2,372		4,005	
Independent examination	250		-		-		250		200	
District dues	-		-		1,168		1,168		1,358	
Donations re Santa Sleigh help	2,994		-		-		2,994		2,370	
Donations UK	13,566		-		-		13,566		-	
Insurance	-		181		-		181		171	
International dues	-		-		1,125		1,125		1,157	
Lions International donations	4,436		-		-		4,436		2,965	
Planning application fees	-		-		-		-		234	
Prizes	16		-		-		16		2,195	
Publicity/advertising	-		-		-		-		440	
Men's shed running costs	-		359		-		359		1,262	
Cost of raising funds	241		-		-		241		1,622	
Subscription (UK Men's Shed Assoc)	-		-		-		-		-	
Sub total	21,503		540		4,665		26,708		43,810	
A4 Asset and investment purchases, (see table)										
Men's shed	-		-		-		-		-	
Shed furniture	-		-		-		-		-	
Men's shed tools	-		-		-		-		728	
Sub total	-		-		-		-		728	
Total payments	21,503		540		4,665		26,708		44,538	
Net of receipts/(payments)	1,040		- 240		- 509		291		- 4,482	
A5 Transfers between funds	-		-		-		-		-	
A6 Cash funds last year end	5,070		1,469		1,644		8,183		15,085	
Cash funds this year end	6,110		1,229		1,135		8,474		10,602	

Section B Statement of assets and liabilities at the end of the period

		Unrestricted funds to nearest £	Restricted funds to nearest £	Admin funds to nearest £
B1 Cash funds	Admin Account	-	-	1,135
	Charity Account	6,110	-	-
	Tynedale Shed Account	-	1,229	-
	Total cash funds	6,110	1,229	1,135

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		-	-	-
		-	-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Crockery, glasses, cutlery etc	Administration	-	450
	Display stand, pull ups, table, banners	Unrestricted	-	484
	Gazebo, weights, flags and stands	Unrestricted	-	840
	Meeting paraphernalia	Administration	-	280
	Men's shed	Restricted	-	8,300
	Men's shed tools and furniture	Restricted	-	4,192
	President's collar	Administration	-	300
	Santa Sleigh on trailer	Unrestricted	-	5,000
	Tabards, HiViz, collecting buckets etc	Unrestricted	-	180

		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Grant Pledge	Unrestricted	1,500	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

THE LIONS CLUB OF TYNEDALE

**On accounts for the year
ended**

30 JUNE 2022

**Charity no
(if any)**

1173322

Set out on pages

2 & 3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30/06/2022**

**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 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records.

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

Signed:

Gabrielle-Anne Keaveny

Date:

20/03/23

Name:

GABRIELLE-ANNE KEAVENY

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

Address:

9 SOUTH WATERSIDE

KIELDER

HEXHAM

NE48 1HF



CHARITY COMMISSION
FOR ENGLAND AND WALES

THE LIONS CLUB OF TYNEDALE

1173322

CC16a

Receipts and payments accounts

For the period
from

01/07/2021

to

30/06/2022

Section A Receipts and payments

	Unrestricted funds		Restricted funds		Administration funds		Total funds		Last year	
	to the nearest	£	to the nearest	£	to the nearest	£	to the nearest	£	to the nearest	£
A1 Receipts										
Activity donations	-		-		1,651		1,651		560	
Charity events	20,534		-		-		20,534		1,643	
Contributions from beneficiaries	-		-		-		-		-	
Donations	313		-		-		313		1,458	
Gift Aid HMRC	1,696		-		495		2,191		996	
Grants	-		-		-		-		-	
Mens' shed products	-		300		-		300		200	
Member donations	-		-		2,010		2,010		1,979	
Sub total (Gross income for AR)	22,543		300		4,156		26,999		6,837	
A2 Asset and investment sales, (see table).										
	-		-		-		-		-	
	-		-		-		-		-	
Sub total	-		-		-		-		-	
Total receipts	22,543		300		4,156		26,999		6,837	
A3 Payments										
Activities	-		-		2,372		2,372		4,005	
Independent examination	250		-		-		250		200	
District dues	-		-		1,168		1,168		1,358	
Donations re Santa Sleigh help	2,994		-		-		2,994		2,370	
Donations UK	13,566		-		-		13,566		-	
Insurance	-		181		-		181		171	
International dues	-		-		1,125		1,125		1,157	
Lions International donations	4,436		-		-		4,436		2,965	
Planning application fees	-		-		-		-		234	
Prizes	16		-		-		16		2,195	
Publicity/advertising	-		-		-		-		440	
Men's shed running costs	-		359		-		359		1,262	
Cost of raising funds	241		-		-		241		1,622	
Subscription (UK Men's Shed Assoc)	-		-		-		-		-	
Sub total	21,503		540		4,665		26,708		43,810	
A4 Asset and investment purchases, (see table)										
Men's shed	-		-		-		-		-	
Shed furniture	-		-		-		-		-	
Men's shed tools	-		-		-		-		728	
Sub total	-		-		-		-		728	
Total payments	21,503		540		4,665		26,708		44,538	
Net of receipts/(payments)	1,040		- 240		- 509		291		- 4,482	
A5 Transfers between funds	-		-		-		-		-	
A6 Cash funds last year end	5,070		1,469		1,644		8,183		15,085	
Cash funds this year end	6,110		1,229		1,135		8,474		10,602	

Section B Statement of assets and liabilities at the end of the period

		Unrestricted funds to nearest £	Restricted funds to nearest £	Admin funds to nearest £
B1 Cash funds	Admin Account	-	-	1,135
	Charity Account	6,110	-	-
	Tynedale Shed Account	-	1,229	-
	Total cash funds	6,110	1,229	1,135

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		-	-	-
		-	-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Crockery, glasses, cutlery etc	Administration	-	450
	Display stand, pull ups, table, banners	Unrestricted	-	484
	Gazebo, weights, flags and stands	Unrestricted	-	840
	Meeting paraphernalia	Administration	-	280
	Men's shed	Restricted	-	8,300
	Men's shed tools and furniture	Restricted	-	4,192
	President's collar	Administration	-	300
	Santa Sleigh on trailer	Unrestricted	-	5,000
	Tabards, HiViz, collecting buckets etc	Unrestricted	-	180

		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Grant Pledge	Unrestricted	1,500	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval

THE LIONS CLUB OF TYNE DALE

England & Wales - Charity number 1173322

Accounts



Trustees' Annual Report for the period

	From	To
Period start date		
Period end date		

1
July
2020

30
June
2021

Section A

Reference and administration details

Charity name

Lions Club of Tynedale

Other names charity is known by

Tynedale Lions

Registered charity number (if any)

1173322

Charity's principal address

Sue Taylor (Secretary)

TAR

The Farmhouse, Cottonshopeburnfoot

Otterburn

Postcode
NE19 1TF

Names of the charity trustees who manage the charity

Trustee name
Office (if any)
Dates acted if not for whole year
Name of person (or body) entitled to appoint trustee (if any)

Stephen Prandle
President

1

Sue Taylor
Secretary

2

Alan Brown
Treasurer

3

Steven Forster
Vice President

4

5

Ian D Cave
Membership & PR Chair

6

Hugh Williamson
H&S

7

Mike R Potter
Immediate Past President

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9

10

11

12

13

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name

Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser

Name

Address

Independent Examiner

Gabrielle-Anne Keaveny

9 South Waterside, Kielder, Hexham, NE48 1HF

Name of chief executive or names of senior staff members (Optional information)

None - the Constitution states that the President acts as Chief Executive (volunteer)

Section B Structure, governance and management

Description of the charity's trusts

Constitution, supported with Byelaws

Type of governing document
(eg. trust deed, constitution)

Charitable Incorporated Organisation

How the charity is constituted
(eg. trust, association, company)

Nominated by, and voted upon by members of the Club

Trustee selection methods
(eg. appointed by, elected by)

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Club has a Health & Safety Policy, with Risk Assessment and Method Statements prepared for activities, overseen by our Health & Safety Officer. A Risk Management Policy is in place,

though having no loans or other financial liabilities, there are no major concerns in this regard. The major source of income, is usually the Tynedale Beer & Cider Festival which is a 50/50 joint venture with Tynedale Rugby Football Club, running for 18 years, carries full insurances including Loss of Profit cover against inclement weather. A Reserves Policy is in place.

All members hold DBS check certificates or are in process.

The Club operates democratically with each member having 1 vote in all its decision making. Club meetings receive reports and recommendations from the various Committees (Community Service; Membership & PR; Fund Raising; Programme & Events) and votes on these. Members may also raise matters to a full Club meeting. Trustees consider the outcome of members voting to ensure that they meet the Club's aims as stated in the Constitution as a final authorisation.

The Club is affiliated with "Lions District 105N" and "Lions Multiple District 105", for the UK, and Lions Clubs International based in the USA.

Section C Objectives and activities

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

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.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Because of the COVID pandemic the activities undertaken for the year July 2020 -June 2021 were in many respects curtailed. However, the following activities were successfully carried out albeit in different ways and in varying formats

- Operating "Santa's Sleigh" for many nights to both bring happiness to children in the Tyne Valley and to raise funds for local charities. Given Covid security the Santa Sleigh did not

allow direct contact with children and adults and encouraged donations to be made electronically.

- Running the Club's own Men's Shed project (funded by Tynedale Lions with external grant contributions). This project is designed to provide social interaction and constructive activities for men, particularly those who are isolated; this activity restarted briefly in the summer of 2021
 - Assisting West Northumberland Food Bank: donations were made by club members to purchase Tesco Food Vouchers for WNFB to distribute to families for Christmas shopping.
 - Further donations were made to buy Christmas presents for Tynedale Children via Hexham Community Centre and the Salvation Army.
 - Sponsoring and assisting pupils from Corbridge Middle School in taking part in the 2021 Lions International Peace Poster Competition;
 - When Covid restrictions were relaxed, the Club provide teams to help tidy up Hexham town, organised by Hexham Community Partnership;
 - Collecting redundant spectacles to support overseas sight projects;
 - Regularly attending online (and when appropriate f2f) meetings to support local community groups
 - Club and Trustee Meetings - mostly via Zoom
 - Organisational, secretarial and other Club support activities
- in its approach to and execution of the above activities, Trustees follow the guidance issued by the Charity Commission on public benefit

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

During the period of this report, despite Covid restrictions, Tynedale Lions' volunteer commitment totalled approximately 1500 hours benefitting approximately 2000 people through 120 service activities.

Within the reporting period one of the main fundraising activities was through the public collections made as part of the programme of Santa's Sleigh runs in the Tyne Valley. This activity required a club member commitment of approximately 200 hours. In this period there was no support from outside community groups because of Covid regulations.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Our Men's Shed continued to operate very successfully providing support for users and enabling them to meet socially as well as to develop their skills in, for example, woodworking. Plans are in place still to extend the opening hours of the shed but, due to the pandemic, these are "on hold".

Tynedale Lions maintains close links with neighbouring Lions Clubs with a view to collaborating in activities and financial support to projects that are to the benefit of the joint communities.

Several social events helped to foster the spirit of volunteering and to encourage new membership.

During the period of this report there were numerous fundraising activities - both online and when possible actual events including a virtual music/beer festival. In total these activities allowed Tynedale Lions to support local, national and international Charities and appeals viz:

£500 to West Northumberland Food Bank

£500 to Chrysalis Club (Dementia support)

£500 to Journey Enterprises (supporting those with learning difficulties)

£500 to Northumberland Blind Association

£500 to Tanga Club (young disability persons activity club)

£200 to Lions MD 105 Youth Appeal

£200 to LICG Appeal for Lebanon disaster

£200 to Hexham and Corbridge Poppy Appeals

£60 to Corbridge Middle School participation in Lions Peace Poster

£330 to Hexham Community Partnership for IT Tablets to assist young people engaged in home learning

£100 to Marie Curie charity

£900 to W N F B for Christmas food vouchers

£550 to Hexham Community Partnership for Christmas Gifts Appeal

£200 to Hextol Foundation Charity

£100 to Transition Tynedale for environmental project

£250 to Charlotte Straker Project for (residential and nursing home)

£250 to LCIF to support the India Appeal.

Section E

Financial review

Brief statement of the charity's policy on reserves

Tynedale Lions employs no staff. It owns 2 significant assets:

- a) the Men's Shed, which has a fitted-out value of ~£12,000, sitting on land owned by a housing association with a free permission arrangement. Condition is excellent (2-years old)
- b) The Santa's Sleigh - a road trailer fitted out for Santa plus guests which is towed by a free-loaned vehicle. Condition is very good

Both assets are regularly maintained to minimise deterioration.

Grant awards are only ever made from available funds. Members' six-monthly contributions cover all Club administration costs including Lions UK and Lions International dues.

The Club operates 3 bank accounts with individual policies:

- Administration - there is no minimum balance requirement for this account.
- Charity - maintain a minimum balance of £500 to allow a response to an urgent appeal.
- Men's Shed - there is no minimum balance requirement for this account.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Lions Club of Tynedale has been operating in Northumberland since 1977. On 7 June 2017, the Lions Club of Tynedale (CIO) was registered by the Charity Commission however, due to Charity Commission internal processes in awarding their "Section 105" Order, it was 1 April 2018 when the Club completed its transfer to full CIO operation.

The planned Annual General Meeting of the Lions Club of Tynedale in March 2021 could not be held due to Government restrictions caused by the COVID pandemic. In place of this an electronic meeting was held on during which all members of the Lions Club of Tynedale received and approved the Trustee's Annual Report and Accounts for the period 1 July 2019 -30 June 2020. In addition, members agreed to the proposed trustees for the period 1 July 2020 - 30 June 2021.

An Independent Examiner for the accounts for the period 1 July 2020 -30 June 2021 was also appointed.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

S. J. Prandle.

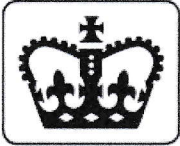
Full name(s)

Stephen J Prandle

Susan Taylor

Position (eg Secretary, Chair, etc)

President and Chair of Trustees



Report to the trustees/
members of

THE LIONS CLUB OF TYNEDALE

On accounts for the year
ended

30 JUNE 2021

Charity no
(if any)

1173322

Set out on pages

2 & 3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30/06/2021**

**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 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records.

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

Signed:

Gabrielle Anne Keaveny

Date:

13/03/22

Name:

GABRIELLE-ANNE KEAVENY

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

Address:

9 SOUTH WATERSIDE

KIELDER

HEXHAM

NE48 1HF



Receipts and payments accounts

For the period from	01/07/2020	to	30/06/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Administration funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Activity donations	-	-	560	560	3,228
Charity events	1,643	-	-	1,643	32,303
Contributions from beneficiaries	-	-	-	-	95
Donations	1,458	-	-	1,458	385
Gift Aid HMRC	494	-	503	996	1,705
Grants	-	-	-	-	-
Mens' shed products	-	200	-	200	-
Member donations	-	-	1,979	1,979	2,340
Sub total (Gross income for AR)	3,595	200	3,042	6,837	40,056
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,595	200	3,042	6,837	40,056
A3 Payments					
Activities	-	-	278	278	4,005
Independent examination	250	-	-	250	200
District dues	-	-	1,256	1,256	1,358
Donations re Santa Sleigh help	-	-	-	-	2,370
Donations UK	5,067	-	55	5,122	-
Insurance	-	177	-	177	171
International dues	-	-	1,236	1,236	1,157
Lions International donations	628	-	-	628	2,965
Planning application fees	-	-	-	-	234
Prizes	66	-	-	66	2,195
Publicity/advertising	-	-	-	-	440
Men's shed running costs	-	45	-	45	1,262
Cost of raising funds	198	-	-	198	1,622
Subscription (UK Men's Shed Assoc)	-	-	-	-	-
Sub total	6,209	222	2,826	9,256	43,810
A4 Asset and investment purchases, (see table)					
Men's shed	-	-	-	-	-
Shed furniture	-	-	-	-	-
Men's shed tools	-	-	-	-	728
Sub total	-	-	-	-	728
Total payments	6,209	222	2,826	9,256	44,538
Net of receipts/(payments)	- 2,614	- 22	216	- 2,419	- 4,482
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,684	1,491	1,428	10,602	15,085
Cash funds this year end	5,070	1,469	1,644	8,183	10,602

Section B Statement of assets and liabilities at the end of the period

	Unrestricted funds to nearest £	Restricted funds to nearest £	Admin funds to nearest £
B1 Cash funds			
Admin Account	-	-	1,644
Charity Account	5,070	-	-
Tynedale Shed Account	-	1,469	-
Total cash funds	5,070	1,469	1,644

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			
Crockery, glasses, cutlery etc	Administration	-	450
Display stand, pull ups, table, banners	Unrestricted	-	484
Gazebo, weights, flags and stands	Unrestricted	-	840
Meeting paraphernalia	Administration	-	280
Men's shed	Restricted	-	8,300
Men's shed tools and furniture	Restricted	-	4,192
President's collar	Administration	-	300
Santa Sleigh on trailer	Unrestricted	-	5,000
Tabards, HiViz, collecting buckets etc	Unrestricted	-	180

	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			
Grant Pledge	Unrestricted	1,500	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval