



CHARITY COMMISSION
FOR ENGLAND AND WALES

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> <tr> <th></th><th>£</th></tr> <tr> <td>Tynedale Hospice at Home</td><td>7,000.00</td></tr> <tr> <td>The Hextol Foundation</td><td>7,000.00</td></tr> <tr> <td>The Peoples Kitchen</td><td>7,500.00</td></tr> <tr> <td>Slaley RDA Group</td><td>1,000.00</td></tr> <tr> <td>The Torch Centre</td><td>250.00</td></tr> <tr> <td>Northumberland County Scouts</td><td>500.00</td></tr> <tr> <td>WECAN</td><td>1,000.00</td></tr> <tr> <td>LCI 105N (Pakistan Flood Disaster)</td><td>1,000.00</td></tr> <tr> <td>On the Move Theatre Co</td><td>400.00</td></tr> <tr> <td>Parkinsons UK</td><td>250.00</td></tr> <tr> <td>Lions MD 105 (Brain Tumour research)</td><td>1,000.00</td></tr> <tr> <td>Theatre Sans Frontieres</td><td>1,000.00</td></tr> <tr> <td>Gateway into the Community</td><td>1,000.00</td></tr> <tr> <td>Hexham Together for Ukraine</td><td>2,000.00</td></tr> <tr> <td>Core Music</td><td>1,500.00</td></tr> <tr> <td>Zambezi Sunrise Trust</td><td>500.00</td></tr> <tr> <td>Heel & Toe Childrens Society</td><td>500.00</td></tr> <tr> <td>Hexham Bluegrass Festival</td><td>500.00</td></tr> <tr> <td>Northumbrian Hedgehog Rescue</td><td>250.00</td></tr> <tr> <td>Friends of Hexham Priory School</td><td>300.00</td></tr> <tr> <td>Acomb Parish Council</td><td>250.00</td></tr> </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

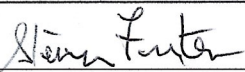
Name of chief executive or names of senior staff members

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

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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