

ALLENDALE LIONS CLUB

England & Wales · Charity number 1173463

Details

Status Registered

Legal form CIO

Registered 2017-06-16

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

Contact

Address Ravensworth
Catton
Hexham
Northumberland
NE47 9QR

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Website <http://www.johndobson.info/AllendaleLionsWebsite/index.html>

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: Allendale Lions Club is a member of the International Association of Lions Clubs. The club raises funds to run community events and to benefit and serve the Allen Valley area. The funds raised are used to provide grants to support local causes in the main, and occasionally national and international causes. Administrative costs are met from donations paid by club members.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Other Charitable Activities
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£4,884	£5,313	-	-
2024-06-30	£6,013	£5,927	-	-
2023-06-30	£4,766	£5,701	-	-
2022-06-30	£9,474	£9,179	-	-
2021-06-30	£1,946	£4,685	-	-

Trustees

Name	Role	Appointed
DAVID HENRY HUMES		2017-05-07
Graeme Thomas Leighton		2024-01-08
JOHN DOUGLAS NESS		2017-06-05
JULIE HUMES		2017-05-07
MARGARET STONEHOUSE		2017-05-07
OLIVE NORRIS		2017-05-07
PETER JOHN ALDCROFT		2017-05-07
Professor ELEANOR STEPHANIE ATKINSON MBE PHD		2017-06-05
ROSEMARY CAROLINE GRANGER		2017-05-07

ALLENDALE LIONS CLUB

England & Wales - Charity number 1173463

Accounts



Allendale Lions Club

Charitable Incorporated Organisation Reg No 1173463

**Trustees' Annual Report and financial statements
for the year from 1 July 2024 to 30 June 2025**

Allendale Lions Club
CIO Reg Number 1173463
Trustees' Annual Report and financial statements

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1. Introduction

The Trustees of Allendale Lions Club present their annual report together with the financial statements of the charity for the year ended 30 June 2025. The Trustees confirm that the Annual Report and financial statements of the charity comply with the current statutory requirements and the requirements of the Charity's governing document.

2. Reference and Administration Information

Charity name: Allendale Lions Club

Registered charity number: 1173463

Charity's principal address: Ravensworth, Catton, Hexham NE47 9QR

Charity Trustees, including offices held during the year 2024-2025:

David Humes	President
Stephanie Atkinson	Secretary
Rosemary Granger	Treasurer
Peter Aldcroft	Publicity Officer
Douglas Ness	
Margaret Stonehouse	
Julie Humes	Health and Safety Officer and Social Activities
Graeme Leighton	
Olive Norris	

Independent Examiner: C M Welch FCA

3. History, objectives and activities of the Charity

The Club is a member of the International Association of Lions Clubs. The club was originally established in 2004 and was established as a Charitable Incorporated Organisation (CIO) on 16 June 2017.

The club's objectives are exclusively charitable including: to advance citizenship, to promote the voluntary sector for public benefit, to empower volunteers to serve their communities, the relief of poverty and to meet humanitarian needs, the advancement of health, to promote for the benefit of the public the conservation, protection and improvement of the physical and natural environment and to promote community participation in healthy recreation.

Allendale Lions Club raises funds each year to enable them to provide grants to deserving causes within the Allendale area, the United Kingdom and overseas, including via the Lions Clubs International Foundation, and also to support and put on events to benefit and serve the local community. The grants are made in accordance with the Club's Grant Making Policy.

Throughout the year the Trustees have paid regard to the Charity Commission's guidance on public benefit in dealing with the objectives and activities of the club.

The club relies on the surpluses made on fundraising events and, on occasions donations from the public, to provide the funds with which to carry out its objectives. All administrative expenses of the Club are met from donations paid by its members. There has been no change to these policies during the year.

The work of the CIO is carried out entirely by volunteers.

From time to time as appropriate, the Club works closely with other local and national agencies, with other Lions Clubs and with Lions Clubs International to achieve its objectives.

4. Management and governance arrangements

The Club is governed by its CIO document dated 16 June 2017, and by the Constitutions and By-laws of Lions Clubs International, as revised from time to time.

The Trustees are appointed as appropriate 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 document. The day to day running of the Club is overseen by the Club's officers, elected each year by the members. All business of the Club is ratified by members in general meetings, which are held at least once per month.

The Club is ably supported by the volunteer services of its members and others.

5. Fundraising and Community Service activities for the year ending 30 June 2025

We both organised and participated in a wide range of community events during 2024 – 2025. There follows a summary of the main events:

August 2024 – Cowgate!

The Lions hosted a fun game to raise funds at the Allendale Agricultural Show in August 2024. Two brave Lions took on the role of Daisy the Cow (in a pantomime cow costume). We 'sold' 100 squares marked out on the grass so people guessed where Daisy might leave a cow pat! Those who guessed correctly received a cash prize. The Lions raised over £500 on the day and this successful fund raiser will no doubt reappear in subsequent annual reports.

November 2024 – Collection for The People's Kitchen

In early December we made a collection for The People's Kitchen in Newcastle. This is a charitable organisation that supports homeless and vulnerable people and helps to fight hunger and loneliness for people in need.

We were overwhelmed by the support and generosity we received from people in the Allen Valleys. By the end of the day we had collected two full car loads of back packs, excellent warm clothing, sleeping bags and food, and we also collected £100 in cash and food vouchers.

December 2024 – Christmas Disco Party

In December we organised a Christmas Disco Party in the Village Hall, inviting people to come and dance to the sounds of the 70s and 80s and to come in fancy dress. Largely due to very generous sponsorship to cover the cost of the disco, a good time was had by all and the Lions were able to add £324.31 to the charity account. It had been agreed that the funds raised at the Christmas Disco Party would be put towards the 2025 village Christmas tree.

December 2024 - Carols in the Square

This is a regular event and combines our 20' village Christmas tree with lights, the appearance of Santa in Emma's Coffee Shop with his bag of sweets, The Backworth Colliery Band and over a hundred villagers who enjoy a good old sing. This year we added a free mince pie and mulled wine (which were kindly sponsored by an anonymous supporter of the Lions) and there were

generous donations to our bucket collection. The club was very appreciative of a £100 grant from the parish council to support this event and the tree, which was enjoyed by all for a number of weeks around the festive season.

Allendale May Fair 2025

The Lions continue to support the Allendale May Fair (which we used to run before handing over to a community group). This year we set up stocks in the village square and invited people to pay to throw wet sponges at friends and family. We also invited local organisations, such as the local sports club and fire fighters, to nominate a member to put in the stocks. The stocks were popular! We also ran a stall selling bric-a-brac There were lots of competing stalls at the fair so we were pleased to make £150.50. We therefore raised some funds and maintained our profile in the village.

6. Grant making:

This year the number of requests for grant funding from the Lions reduced again and the club therefore continues to seek opportunities to raise our profile and encourage more requests in 2025 -26.

Grants made by the club to other organisations and events totalled £1467.50. The beneficiaries in the year ending 30 June 2024 have been:

Date	Organisation	Purpose	Award
7 October	Allendale Clock Tower appeal	To support the repair of an important and popular village asset	£160.00
18 October	Allendale Horticultural Society	For engraving the Lions trophies donated to the Horticultural show	£30.50
22 October	Additional Allendale Clock Tower Appeal	To support the repair of an important and popular village asset	£350.00
10 January	Allendale Preschool Playgroup	To support the provision of sensory room equipment	£328.00
04 March	Lions Club International (LCI) District 105N	To support the purchase of 3 stoves as part of the LCI appeal 'Winter is coming to the Ukraine'	£250.00
10 March	Lions Club International (LCI) District 105N	To support Lions International partnership with the charity Sightsavers, which aims to prevent avoidable blindness in Asia and Africa	£99.00
17 April	Allendale Mother and Toddler Group	To support the cost of transport for the group's summer trip to the seaside	£250.00
TOTAL			£1467.50

7. Independent Examiner's Report to the Trustees of Allendale Lions Club - Charity No 1173463 **On Accounts for the period ended 30 June 2025**

Respective Responsibilities of the Trustees and Independent Examine

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility

- to examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and;
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention which gives me cause to believe that in any material respect:

- the accounting records were not kept in accordance with s.130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

8. Financial review and statement of financial activities for the year ended 30 June 2025

It is the policy of the Club to maintain unrestricted funds only to the extent that they are expected to be required within the foreseeable future to meet the objectives of the Club. The adequacy of the reserves policy is reviewed periodically.

The Trustees have considered the major risks to which the Club is exposed to satisfy themselves that systems are in place to mitigate those risks.

9. Receipts and Payments Accounts for Allendale Lions Club

The receipts and payment account information presented below is taken from the Charity Commission pro forma for receipts and payments accounts and it provides the recommended format for the preparation of such accounts and therefore meets the requirements of the Charity Commission. The pro forma is designed to meet the minimum recommended levels of accountability.

Receipts and payments accounts are statements that summarise the movement of cash into and out of the charity during the financial year. In this context 'cash' includes cash equivalents for example bank and building society current and other cash accounts into which money is banked or used to make payments. It is generally accepted that receipts and payments accounts should not report all individual receipts and payments – these are recorded in the Club's cash book from which this summary information is drawn.

These financial statements are prepared in GBP Sterling, rounded to the nearest pound which is the functional currency of the Lions Club. Allendale Lions Club meets the definition of a public entity under FRS102. The Trustees consider that there are no material uncertainties about the Lions Club's ability to continue as a going concern.

Receipts including fundraising and donations are recognised when there is entitlement and certainty of receipt, and the amount can be assured with sufficient reliability.

Fundraising income and members' contributions are recognised when they fall due.

Payments are recognised when a liability is incurred:

- Costs of fundraising events, and website and publicity are those incurred in running fundraising events and attracting donations
- Donations made represent the donations and grants made in furthering the objectives of the club
- Dues to Lions International and District 105 N include those payments associated with constitutional requirements

Section A Receipts and Payments

Section A1 – Receipts				
Receipts	Unrestricted Funds £	Restricted funds £	Endowment Funds £	Total Funds £
Fundraising events	2420	0.00	0.00	2420
Members' donations	1566	0.00	0.00	1566
Members' payments	299			299
Gift Aid received	599			599
Sub total (gross income for AR)	4884	0.00	0.00	4884
Section A2 Asset and Investment sales				
	0.00	0.00	0.00	0.00
Sub Total	0.00	0.00	0.00	0.00
Total receipts	4884	0.00	0.00	4884
Section A3 Payments				
Cost of fundraising events	1,339	0.00	0.00	1,339
Website/ publicity	0			0
Donations made	1467			1467
Dues to Lions International and District N105	1,699			1,699
Room hire	220			220
Members' expenses	588			588
Sub Total	5313			5313
Section A4 Asset and investment purchases	0			0
Total payments	5313			5313
Net of receipts	429			429
Section A5 Transfers between funds	0			0
Section 6 Cash funds last year end	5862			5862
Cash funds this year end	5434			5434

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

B1 Cash Funds				
Charity current account	3636			
Admin account	1300			
Tynedale Community bank	498			
Total cash funds	5434			
B2 other monetary assets	0			0

B3 Investment assets	0			0
B4 Assets retained for the charity's own use	0			0
B5 Liabilities	0			0

The charity current account comprises funds raised and donations received which have not been restricted by the donors or designated by the Trustees for a particular use. The Trustees are entitled to allocate such funds as they see fit towards the object of the Club.

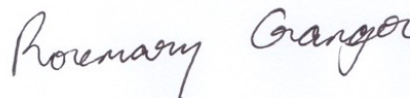
The Admin account funds are raised by contributions from the members and is for use in the administration of the Club in accordance with the Club's constitution. No funds raised from the public may be used for Club administration.

11. Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Rosemary Granger

Date 5 Jan 2026

ALLENDALE LIONS CLUB

England & Wales - Charity number 1173463

Accounts



Allendale Lions Club

Charitable Incorporated Organisation Reg No 1173463

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2. Reference and Administration Information

Charity name: Allendale Lions Club

Registered charity number: 1173463

Charity's principal address: Ravensworth, Catton, Hexham NE47 9QR

Charity Trustees, including offices held during the year 2022-2023:

Peter Aldcroft	President and Publicity Officer
Stephanie Atkinson	Secretary
Rosemary Granger	Treasurer
Douglas Ness	
Margaret Stonehouse	
David Humes	Health and Safety Officer
Julie Humes	Social Activities
Graeme Leighton	
Olive Norris	

Independent Examiner: C M Welch FCA

3. History, objectives and activities of the Charity

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The work of the CIO is carried out entirely by volunteers.

From time to time as appropriate, the Club works closely with other local and national agencies, with other Lions Clubs and with Lions Clubs International to achieve its objectives.

4. Management and governance arrangements

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The Trustees are appointed as appropriate 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 document. The day to day running of the Club is overseen by the Club's officers, elected each year by the members. All business of the Club is ratified by members in general meetings, which are held at least once per month.

The Club is ably supported by the volunteer services of its members and others.

5. Fundraising and Community Service activities for the year ending 30 June 2024

We both organised and participated in a wide range of community events during 2023 – 2024. There follows a summary of the main events:

Allendale May Fair

The Lions continue to support the Allendale May Fair (which we used to run before handing over to a community group) by running a stall selling bric-a-brac and inviting punters to pin the tail on a donkey, throw a winning dart or guess the weight of a Lion! There were lots of competing stalls so we were pleased to make a modest £88. We therefore raised some funds and maintained our profile in the village.

November – Tap Room Event

Working with the Lions, Allendale Brewery hosted another of their popular tap room events on Saturday November 18th from 3pm to 8pm. To extend the venue, the Lions supplied gazebos and braziers. The Mount Hooley Band played live and Allendale Butchers served BBQ food. Around 60 people attended, we made a bucket collection of £104 and received a beer donation worth £76 from the brewery.

November – Close Encounters

We held one more in our series of events similar in format to Desert Island Discs. Local personalities talk about their lives and times and share their favourite music tracks. These events have been well received and added to club funds.

The second event in the series was held on Saturday November 25th at High Forest Community Centre, featuring Jo Dixon, interviewed by Aidan Gillespie. She talked mainly about her career in financial services including her spell as Financial Director of Newcastle United FC. Her music choices included 'Always look on the bright side of life' (Eric Idle). There was an audience of 28 and the event made a profit of £177 from ticket and drink sales.

December - Carols in the Square

This a regular event and combines our 20' village Christmas tree with lights, the appearance of Santa with his bag of sweets, The Backworth Colliery Band and over a hundred villagers who enjoy a good old sing. This year we added a free mince pie and mulled wine (which were kindly sponsored by an anonymous supporter of the Lions) and there were generous donations to our

bucket collection. The club was very appreciative of a £500 grant from the parish council to support this event and the tree, which was enjoyed by all for a number of weeks around the festive season.

Unfortunately it continues to be the case that we are unable to run the bonfire and fireworks event in November, due to a number of factors. The most significant factor affecting this situation was changes to the rules and regulations governing public bonfires and firework displays. Whilst the annual bonfire had in the past been first and foremost an event for the benefit of the community, it had in recent years also raised funds for the club. The club is committed to finding a way to offer a bonfire night event of some sort in future years, within new restrictions, but it is as yet unclear what shape this will take.

6. Grant making:

This year the number of requests for grant funding from the Lions has reduced and the club is committed to seeking opportunities to raise our profile and encourage more requests on 2024 - 25.

Sadly the death of a former Lion and the death of a prominent member of the local community who had been a keen supporter of some of our events, prompted two of our donations this year.

A full list of donations made during the year can be found below.

Grants made by the club to other organisations and events totalled £988.

The beneficiaries in the year ending 30 June 2024 have been:

Date	Organisation	Purpose	Award
Oct 2023	Great North Air Ambulance Service	To support a much loved and appreciated cause, especially important in a rural area	£500
Oct 2023	Marie Curie	A donation made in the memory of a former Lion	£103.50
Oct 2023	Allendale Football club	To fund the purchase of a shelter for Wolves junior team	£249
Oct 2023	Allendale Horticultural Show	To fund the engraving of a trophy sponsored by the Lions	£30.50
Jan 2024	Collection in the memory of Amy Summers	To contribute to the collection made in the memory of a young local woman who had been a strong supporter of Lions events	£105

7. Allendale Lions 20th Anniversary

In April 2024 Allendale Lions celebrated the 20th anniversary since the establishment of the club in 2004.

The Club hosted a charter dinner at Allendale Village Hall and were joined by a large number of former club members and friends of the club.

Lion Larry Winger (see below) had created a 'blogbook' entitled 'Golden Years' covering the first ten years of Allendale Lions' Club. At 182 pages it's a substantial read and brought back many happy memories!

The book was available for purchase at the Charter Dinner and a copy was gifted to Richard Nash. It was an extremely successful evening enjoyed by all.

8. Farewell to dear friends

2024 also sadly saw the departure from the club of two Founder Lions , Carrie and Larry Winger who moved to the Scottish Borders.

Carrie and Larry both made huge contributions to Allendale Lions Club, and an attempt to capture their efforts on our behalf in this report would surely result in many omissions. We wish them much happiness in their new home and look forward to seeing them when they return for visits.

9. Independent Examiner's Report to the Trustees of Allendale Lions Club - Charity No 1173463
On Accounts for the period ended 30 June 2024

Respective Responsibilities of the Trustees and Independent Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility

- to examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and;
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with general Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention which gives me cause to believe that in any material respect:

- the accounting records were not kept in accordance with s.130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

C M Welch FCA, Shilburn Road, Allendale

7 November 2024

10. Financial review and statement of financial activities for the year ended 30 June 2024

It is the policy of the Club to maintain unrestricted funds only to the extent that they are expected to be required within the foreseeable future to meet the objectives of the Club. The adequacy of the reserves policy is reviewed periodically.

The Trustees have considered the major risks to which the Club is exposed to satisfy themselves that systems are in place to mitigate those risks.

11. Receipts and Payments Accounts for Allendale Lions Club

The receipts and payment account information presented below is taken from the Charity Commission pro forma for receipts and payments accounts and it provides the recommended format for the preparation of such accounts and therefore meets the requirements of the Charity Commission. The pro forma is designed to meet the minimum recommended levels of accountability.

Receipts and payments accounts are statements that summarise the movement of cash into and out of the charity during the financial year. In this context 'cash' includes cash equivalents for example bank and building society current and other cash accounts into which money is banked or used to make payments. It is generally accepted that receipts and payments accounts should not report all individual receipts and payments – these are recorded in the Club's cash book from which this summary information is drawn.

These financial statements are prepared in GBP Sterling, rounded to the nearest pound which is the functional currency of the Lions Club. Allendale Lions Club meets the definition of a public entity under FRS102. The Trustees consider that there are no material uncertainties about the Lions Club's ability to continue as a going concern.

Receipts including fundraising and donations are recognised when there is entitlement and certainty of receipt, and the amount can be assured with sufficient reliability.

Fundraising income and members' contributions are recognised when they fall due.

Payments are recognised when a liability is incurred:

- Costs of fundraising events, and website and publicity are those incurred in running fundraising events and attracting donations
- Donations made represent the donations and grants made in furthering the objectives of the club
- Dues to Lions International and District 105 NE include those payments associated with constitutional requirements

Section A Receipts and Payments

Section A1 – Receipts				
Receipts	Unrestricted Funds £	Restricted funds £	Endowment Funds £	Total Funds £
Fundraising events	1,828	0.00	0.00	1,828
Members' donations	1,481	0.00	0.00	1,481
Members' payments	1,934			1,934
Gift Aid received	770			770
Sub total (gross income for AR)	6,013	0.00	0.00	6,013
Section A2 Asset and Investment sales				
	0.00	0.00	0.00	0.00
Sub Total	0.00	0.00	0.00	0.00
Total receipts	6,013	0.00	0.00	6,013
Section A3 Payments				
Cost of fundraising events	1,365	0.00	0.00	1,365
Website/ publicity	18			18
Donations made	988			988
Dues to Lions International and District NE105	1,619			1,619
Room hire	200			200
Members' expenses	1737			1737
Sub Total	5,701			5,701
Section A4 Asset and investment purchases	0			0
Total payments	5,927			5,927
Net of receipts	86			86
Section A5 Transfers between funds	0			0
Section 6 Cash funds last year end	5,777			5,777
Cash funds this year end	5,862			5,862

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

B1 Cash Funds				
Charity current account	4,021			
Admin account	1,343			
Tynedale Community bank	498			
Total cash funds	5,862			
B2 other monetary assets	0			0

B3 Investment assets	0			0
B4 Assets retained for the charity's own use	0			0
B5 Liabilities	0			0

The charity current account comprises funds raised and donations received which have not been restricted by the donors or designated by the Trustees for a particular use. The Trustees are entitled to allocate such funds as they see fit towards the object of the Club.

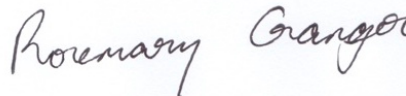
The Admin account funds are raised by contributions from the members and is for use in the administration of the Club in accordance with the Club's constitution. No funds raised from the public may be used for Club administration.

11. Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Rosemary Granger

Date 6 January 2025

ALLENDALE LIONS CLUB

England & Wales - Charity number 1173463

Accounts



Allendale Lions Club

Charitable Incorporated Organisation Reg No 1173463

**Trustees' Annual Report and financial statements
for the year from 1 July 2022 to 30 June 2023**

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Allendale Lions Club
CIO Reg Number 1173463
Trustees' Annual Report and financial statements

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1. Introduction

The Trustees of Allendale Lions Club present their annual report together with the financial statements of the charity for the year ended 30 June 2023. The Trustees confirm that the Annual Report and financial statements of the charity comply with the current statutory requirements and the requirements of the Charity's governing document.

2. Reference and Administration Information

Charity name: Allendale Lions Club

Registered charity number: 1173463

Charity's principal address: Ravensworth, Catton, Hexham NE47 9QR

Charity Trustees, including offices held during the year 2022-2023:

Peter Aldcroft	President
Stephanie Atkinson	Secretary
Rosemary Granger	Treasurer
Douglas Ness	
Margaret Stonehouse	
David Humes	Health and Safety Officer
Julie Humes	Social Activities
Peter Aldcroft	Publicity Officer
Olive Norris	

Independent Examiner: C M Welch FCA

3. History, objectives and activities of the Charity

The Club is a member of the International Association of Lions Clubs. The club was originally established in 2004 and was established as a Charitable Incorporated Organisation (CIO) on 16 June 2017.

The club's objectives are exclusively charitable including: to advance citizenship, to promote the voluntary sector for public benefit, to empower volunteers to serve their communities, the relief of poverty and to meet humanitarian needs, the advancement of health, to promote for the benefit of the public the conservation, protection and improvement of the physical and natural environment and to promote community participation in healthy recreation.

Allendale Lions Club raises funds each year to enable them to provide grants to deserving causes within the Allendale area, the United Kingdom and overseas, including via the Lions Clubs International Foundation, and also to support and put on events to benefit and serve the local community. The grants are made in accordance with the Club's Grant Making Policy.

Throughout the year the Trustees have paid regard to the Charity Commission's guidance on public benefit in dealing with the objectives and activities of the club.

The club relies on the surpluses made on fundraising events and, on occasions donations from the public, to provide the funds with which to carry out its objectives. All administrative expenses of the Club are met from donations paid by its members. There has been no change to these policies during the year.

The work of the CIO is carried out entirely by volunteers.

From time to time as appropriate, the Club works closely with other local and national agencies, with other Lions Clubs and with Lions Clubs International to achieve its objectives.

4. Management and governance arrangements

The Club is governed by its CIO document dated 16 June 2017, and by the Constitutions and By-laws of Lions Clubs International, as revised from time to time.

The Trustees are appointed as appropriate 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 document. The day to day running of the Club is overseen by the Club's officers, elected each year by the members. All business of the Club is ratified by members in general meetings, which are held at least once per month.

The Club is ably supported by the volunteer services of its members and others.

5. Fundraising and Community Service activities for the year ending 30 June 2023

We both organised and participated in a wide range of community events during 2022 – 2023. There follows a summary of the main events:

September - Allen Valleys Folk Festival

With the help of Heritage Lottery funding, Allendale Lions worked with the AONB Partnership to launch the festival in 2014. Almost ten years later, AVFF is now run by a separate charity – Allen Valleys Community Arts – but the Lions remain very supportive and one of the main sponsors in 2022. Last year's festival was a great success, the first after a two year Covid break.

October - Illuminated Sheep

Last October, a brand new visual arts trail lit up Northumberland to celebrate the arrival of the Lindisfarne Gospels in the North East. A full flock of 30 life-sized illuminated sheep appeared at a handful of key locations across the region and Allendale was one of them! Our sheep (which we subsequently named Allen) arrived in the village on October 18th and after four weeks, it moved outside to the village green until December 1st, when it rejoined the flock in Hexham. This was a surreal project pitched for jointly by Allendale Forge Studios and Allendale Lions. The aim was to create community involvement and we achieved this through a number of sheep focused activities.

December - Dr Feelgood

Dr Feelgood is an iconic rhythm & blues band founded in 1972 and still touring today! We were approached in September to provide a venue, a support band, sound and lighting kit plus local marketing and ticket sales. We accepted on the basis that the financial risk was the promoter's, not ours. It was hard work, including on the night of the event, but a big hit with our community and the proceeds from the raffle provided a boost to our funds.

December - Carols in the Square

This a regular event and combines our 20' village Christmas tree with lights, the appearance of Santa with his bag of sweets, The Backworth Colliery Band and over a hundred villagers who enjoy a good old sing. This year we added a free mince pie and mulled wine and there were generous donations to our bucket collection. The club was very appreciative of a grant from the parish council to support this event and the tree, which was enjoyed by all for a number of weeks around the festive season.

Scarecrow Royals

We launched a competition in March and invited residents to create scarecrows with royal relevance. These were mapped and voted on in April/May. Winners were announced at Coronation Capers, a fundraiser held at Allendale Village Hall on the afternoon of Sunday May 7th. The event included a quiz, raffle, strawberries & bubbly and live music. Funds raised enabled us to send a £500 donation to Great North Air Ambulance Service.

Close Encounters

We have held two of a series of events similar in format to Desert Island Discs. Local personalities talk about their lives and times and share their favourite music tracks. These events have been well received and added to club funds.

We were not able to run our charity auction this year due to a number of factors outwith our control. The auction has been the main fund raising event for the club for many years, frequently accounting for around half of our annual total funds raised and we have felt the loss of this significant boost to our funds.

Unfortunately we also lost the annual bonfire and fireworks event in November, again due to a number of factors. The most significant factor affecting our decision was changes to the rules and regulations governing public bonfires and firework displays. Whilst the annual bonfire was first and foremost an event for the benefit of the community, it had in recent years also raised funds for the club. The club is committed to finding a way to offer a bonfire night event of some sort in future years, within new restrictions, but it is as yet unclear what shape this will take.

Without the significant auction and bonfire income in 2022 – 2023 we adopted a different approach to fund raising during the year, focusing instead on running more smaller events to raise funds which resulted in the programme of events described above. We also for the first time sought funding support from the Parish Council to provide community events at Christmas.

Grant making:

This year the increasing impact of the cost of living crisis has influenced the club's grant making decisions with the largest grant of £500 being to the West Tynedale Food Bank in August 2022 and a further grant of £180 being made to support the Allendale Warm Hub in April 2023. A full list of donations made during the year can be found below.

Grants made by the club to other organisations and events totalled £2,235.99.

The beneficiaries in the year ending 30 June 2023 have been:

Date	Organisation	Purpose	Award
August 2022	West Tynedale Food Bank	To contribute to support available to tackle the cost of living crisis.	£500
Oct 2022	Tynedale Hospice at Home	To contribute to the important work of this organisation	£250
Feb 2023	Allendale Village Hall	To provide funding for new stage curtain rail and mechanism – critical for community events, especially the annual pantomime	£480.01
Feb 2023	Allendale Pre-school group	To provide funding for the purchase of new play equipment	£229.98
March 2023	Allen Valleys Wildlife Group (via Fawside)	To fund two places on outdoor first aid training to enable the group to run guided wildlife walks	£196

April 2023	Allen Valleys Folk Festival	To support this important local cultural event	£400
April 2023	Allendale Village Hall	To contribute to the warm hub which has been set up to support local people by providing warm meals and support during the cost of living crisis	£180

6. Independent Examiner's Report to the Trustees of Allendale Lions Club - Charity No 1173463
On Accounts for the period ended 30 June 2023

Respective Responsibilities of the Trustees and Independent Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility

- to examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and;
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with general Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention which gives me cause to believe that in any material respect:

- the accounting records were not kept in accordance with s.130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

7. Financial review and statement of financial activities for the year ended 30 June 2023

It is the policy of the Club to maintain unrestricted funds only to the extent that they are expected to be required within the foreseeable future to meet the objectives of the Club. The adequacy of the reserves policy is reviewed periodically.

The Trustees have considered the major risks to which the Club is exposed to satisfy themselves that systems are in place to mitigate those risks.

8. Receipts and Payments Accounts for Allendale Lions Club

The receipts and payment account information presented below is taken from the Charity Commission pro forma for receipts and payments accounts and it provides the recommended format for the preparation of such accounts and therefore meets the requirements of the Charity Commission. The pro forma is designed to meet the minimum recommended levels of accountability.

Receipts and payments accounts are statements that summarise the movement of cash into and out of the charity during the financial year. In this context 'cash' includes cash equivalents for example bank and building society current and other cash accounts into which money is banked or used to make payments. It is generally accepted that receipts and payments accounts should not report all individual receipts and payments – these are recorded in the Club's cash book from which this summary information is drawn.

These financial statements are prepared in GBP Sterling, rounded to the nearest pound which is the functional currency of the Lions Club. Allendale Lions Club meets the definition of a public entity under FRS102. The Trustees consider that there are no material uncertainties about the Lions Club's ability to continue as a going concern.

Receipts including fundraising and donations are recognised when there is entitlement and certainty of receipt, and the amount can be assured with sufficient reliability.

Fundraising income and members' contributions are recognised when they fall due.

Payments are recognised when a liability is incurred:

- Costs of fundraising events, and website and publicity are those incurred in running fundraising events and attracting donations
- Donations made represent the donations and grants made in furthering the objectives of the club
- Dues to Lions International and District 105 NE include those payments associated with constitutional requirements

Section A Receipts and Payments

Section A1 – Receipts				
Receipts	Unrestricted Funds £	Restricted funds £	Endowment Funds £	Total Funds £
Fundraising events	3,133	0.00	0.00	3,133
Members' donations	1,633	0.00	0.00	1,633
Sub total (gross income for AR)	4,766	0.00	0.00	4,766
Section A2 Asset and Investment sales				
	0.00	0.00	0.00	0.00
Sub Total	0.00	0.00	0.00	0.00
Total receipts	4,766	0.00	0.00	4,766
Section A3 Payments				
Cost of fundraising events	1,600	0.00	0.00	1,600
Website/ publicity	17			17
Donations made	2,236			2,236
Dues to Lions International and District NE105	1,487			1,487
Room hire	361			361
Sub Total	5,701			5,701
Section A4 Asset and investment purchases	0			0
Total payments	5,701			5,701
Net of receipts	935			935
Section A5 Transfers between funds	0			0
Section 6 Cash funds last year end	6,713			6,713
Cash funds this year end	5,777			5,777

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

B1 Cash Funds				
Charity current account	3,794			
Admin account	1,485			
Tynedale Community bank	498			
Total cash funds	5,777			
B2 other monetary assets	0			0
B3 Investment assets	0			0
B4 Assets retained for the charity's own use	0			0
B5 Liabilities	0			0

The charity current account comprises funds raised and donations received which have not been restricted by the donors or designated by the Trustees for a particular use. The Trustees are entitled to allocate such funds as they see fit towards the object of the Club.

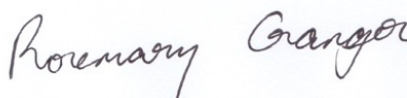
The Admin account funds are raised by contributions from the members and is for use in the administration of the Club in accordance with the Club's constitution. No funds raised from the public may be used for Club administration.

9. Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

A handwritten signature in black ink that reads "Rosemary Granger". The signature is written in a cursive style and is positioned to the right of the "Signature(s)" label.

Full name(s)

Rosemary Granger

Date 8 January 2024

ALLENDALE LIONS CLUB

England & Wales - Charity number 1173463

Accounts



Allendale Lions Club

Charitable Incorporated Organisation Reg No 1173463

**Trustees' Annual Report and financial statements
for the year from 1 July 2021 to 30 June 2022**

Allendale Lions Club
CIO Reg Number 1173463
Trustees' Annual Report and financial statements

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1. Introduction

The Trustees of Allendale Lions Club present their annual report together with the financial statements of the charity for the year ended 30 June 2022. The Trustees confirm that the Annual Report and financial statements of the charity comply with the current statutory requirements and the requirements of the Charity's governing document.

2. Reference and Administration Information

Charity name: Allendale Lions Club

Registered charity number: 1173463

Charity's principal address: Ravensworth, Catton, Hexham NE47 9QR

Charity Trustees, including offices held during the year 2021-2022:

Margaret Stonehouse	President
Stephanie Atkinson	Secretary
Rosemary Granger	Treasurer
Nigel Baynes	(deceased 10 March 2022)
Douglas Ness	
David Humes	Health and Safety Officer
Julie Humes	
Peter Aldcroft	Publicity Officer
Olive Norris	

Independent Examiner: C M Welch FCA

3. History, objectives and activities of the Charity

The Club is a member of the International Association of Lions Clubs. The club was originally established in 2004 and was established as a Charitable Incorporated Organisation (CIO) on 16 June 2017.

The club's objectives are exclusively charitable including: to advance citizenship, to promote the voluntary sector for public benefit, to empower volunteers to serve their communities, the relief of poverty and to meet humanitarian needs, the advancement of health, to promote for the benefit of the public the conservation, protection and improvement of the physical and natural environment and to promote community participation in healthy recreation.

Allendale Lions Club raises funds each year to enable them to provide grants to deserving causes within the Allendale area, the United Kingdom and overseas, including via the Lions Clubs International Foundation, and also to support and put on events to benefit and serve the local community. The grants are made in accordance with the Club's Grant Making Policy.

Throughout the year the Trustees have paid regard to the Charity Commission's guidance on public benefit in dealing with the objectives and activities of the club.

The club relies on the surpluses made on fundraising events and, on occasions donations from the public, to provide the funds with which to carry out its objectives. All administrative expenses of the Club are met from donations paid by its members. There has been no change to these policies during the year.

The work of the CIO is carried out entirely by volunteers.

From time to time as appropriate, the Club works closely with other local and national agencies, with other Lions Clubs and with Lions Clubs International to achieve its objectives.

4. Management and governance arrangements

The Club is governed by its CIO document dated 16 June 2017, and by the Constitutions and By-laws of Lions Clubs International, as revised from time to time.

The Trustees are appointed as appropriate 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 document. The day to day running of the Club is overseen by the Club's officers, elected each year by the members. All business of the Club is ratified by members in general meetings, which are held at least once per month.

The Club is ably supported by the volunteer services of its members and others.

5. Fundraising and Community Service activities for the year ending 30 June 2022

This year saw the welcome return of some of the club's fund raising activities after the impact of the Corona COVID 19 pandemic. The continuing impact of the virus was felt throughout the year as infection rates waxed and waned at various times and we adapted events accordingly.

We held our charity auction in early October 2021. This has always been our main fundraising event. We were delighted with the support we received not only in terms of the objects and pledges donated to auction but also the funds raised which totalled £3,721.

We were able to run the bonfire and fireworks display in November again after the Covid break, which was warmly welcomed by the local community.

We put on two events locally as part of the Queen's Platinum Jubilee celebrations; we provided a Christmas tree for the village of Allendale and a carol concert in the village square which was also streamed on line for those who felt safer at home.

In addition to these events organised by the club, the Lions group contributed to and supported a number of other local community events.

Income from sales of the Allendale Diary which had begun in 2019 – 20, continued to trickle into the club funds.

In terms of grants made by the club to other organisations, requests for grants from local groups were few and far between as a result of the continuing impact of the pandemic as groups worked through how to return to or adapt their activities.

The largest donation of the year was £2,500 to the Lions Club International appeal to support refugees in the Ukraine.

The beneficiaries in the year ending 30 June 2022 have been:

Date	Organisation	Purpose	Award
Sept 2021	Regional Lions clubs for Great North Children's Hospital	To support a specific appeal to buy new toys	£50
Sept 2021	Whitfield Parish Council	To contribute to the refurbishment of Ninebanks Village Hall	£500
March 2022	Lions Club International	To contribute to the international appeal to help Ukrainian refugees	£2,500
May 2022	Allen Valleys Folk Festival	To support this important local cultural event as it returned after the pandemic	£500

Nigel Baynes

This report would not be complete without a tribute to Nigel Baynes, one of the founding members of Allendale Lions Club, who died in a tragic accident in March 2022.

Nigel was instrumental in the establishment of the group in 2004 and his contribution to the group and service to the local community are impossible to quantify. He gave tirelessly of his time, his energy, his resources and in helping to ensure we always had fun whatever we were doing together. His loss has had a huge impact on the club members and on the local community as a whole. We are determined to work hard to honour his legacy of commitment to our community in the years to come.

6. Independent Examiner's Report to the Trustees of Allendale Lions Club - Charity No 1173463
On Accounts for the period ended 30 June 2022

Respective Responsibilities of the Trustees and Independent Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility

- **to examine the accounts under section 145 of the Charities Act;**
- **to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and;**
- **to state whether particular matters have come to my attention.**

Basis of Independent Examiner's Statement

My examination was carried out in accordance with general Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention which gives me cause to believe that in any material respect:

- **the accounting records were not kept in accordance with s.130 of the Charities Act; or**
- **the accounts did not accord with the accounting records; or**
- **the accounts did not comply with the applicable requirements concerning form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.**

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

7. Financial review and statement of financial activities for the year ended 30 June 2022

It is the policy of the Club to maintain unrestricted funds only to the extent that they are expected to be required within the foreseeable future to meet the objectives of the Club. The adequacy of the reserves policy is reviewed periodically.

The Trustees have considered the major risks to which the Club is exposed to satisfy themselves that systems are in place to mitigate those risks.

8. Receipts and Payments Accounts for Allendale Lions Club

The receipts and payment account information presented below is taken from the Charity Commission pro forma for receipts and payments accounts and it provides the recommended format for the preparation of such accounts and therefore meets the requirements of the Charity Commission. The pro forma is designed to meet the minimum recommended levels of accountability.

Receipts and payments accounts are statements that summarise the movement of cash into and out of the charity during the financial year. In this context 'cash' includes cash equivalents for example bank and building society current and other cash accounts into which money is banked or used to make payments. It is generally accepted that receipts and payments accounts should not report all individual receipts and payments – these are recorded in the Club's cash book from which this summary information is drawn.

These financial statements are prepared in GBP Sterling, rounded to the nearest pound which is the functional currency of the Lions Club. Allendale Lions Club meets the definition of a public entity under FRS102. The Trustees consider that there are no material uncertainties about the Lions Club's ability to continue as a going concern.

Receipts including fundraising and donations are recognised when there is entitlement and certainty of receipt, and the amount can be assured with sufficient reliability.

Fundraising income and members' contributions are recognised when they fall due.

Payments are recognised when a liability is incurred:

- Costs of fundraising events, and website and publicity are those incurred in running fundraising events and attracting donations
- Donations made represent the donations and grants made in furthering the objectives of the club
- Dues to Lions International and District 105 NE include those payments associated with constitutional requirements

Section A Receipts and Payments

Section A1 – Receipts				
Receipts	Unrestricted Funds £	Restricted funds £	Endowment Funds £	Total Funds £
Fundraising events	8177	0.00	0.00	8177
Members' donations	1,297	0.00	0.00	1,297
Sub total (gross income for AR)	9,474	0.00	0.00	9,474
Section A2 Asset and Investment sales				
	0.00	0.00	0.00	0.00
Sub Total	0.00	0.00	0.00	0.00
Total receipts	9,474	0.00	0.00	9,474
Section A3 Payments				
Cost of fundraising events	3,651	0.00	0.00	3,651
Website/ publicity	16			16
Donations made	3,550			3,550
Dues to Lions International and District NE105	1,742			1,742
Room hire	220			220
Sub Total	9,179			9,179
Section A4 Asset and investment purchases	0			0
Total payments	9,179			9,179
Net of receipts	295			295
Section A5 Transfers between funds	0			0
Section 6	6,418			6,418
Cash funds last year end				
Cash funds this year end	6,713			6,713

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

B1 Cash Funds				
Charity current account	4,514			
Admin and Gen accounts	1,701			
Tynedale Community bank	498			
Total cash funds	6,713			
B2 other monetary assets	0			0
B3 Investment assets	0			0
B4 Assets retained for the charity's own use	0			0
B5 Liabilities	0			0

The charity current account comprises funds raised and donations received which have not been restricted by the donors or designated by the Trustees for a particular use. The Trustees are entitled to allocate such funds as they see fit towards the object of the Club.

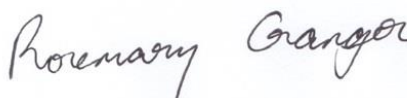
The Admin account funds are raised by contributions from the members and is for use in the administration of the Club in accordance with the Club's constitution. No funds raised from the public may be used for Club administration.

9. Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

A handwritten signature in black ink that reads "Rosemary Granger". The signature is written in a cursive style with a clear, legible font.

Full name(s)

Rosemary Granger

Date 10 January 2023

ALLENDALE LIONS CLUB

England & Wales - Charity number 1173463

Accounts



Allendale Lions Club

Charitable Incorporated Organisation Reg No 1173463

**Trustees' Annual Report and financial statements
for the year from 1 July 2020 to 30 June 2021**

Allendale Lions Club
CIO Reg Number 1173463
Trustees' Annual Report and financial statements

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1. Introduction

The Trustees of Allendale Lions Club present their annual report together with the financial statements of the charity for the year ended 30 June 2021. The Trustees confirm that the Annual Report and financial statements of the charity comply with the current statutory requirements and the requirements of the Charity's governing document.

2. Reference and Administration Information

Charity name: Allendale Lions Club

Registered charity number: 1173463

Charity's principal address: Ravensworth, Catton, Hexham NE47 9QR

Charity Trustees, including offices held:

Margaret Stonehouse	President
Stephanie Atkinson	Secretary
Rosemary Granger	Treasurer
Nigel Baynes	
Douglas Ness	
David Humes	Health and Safety Officer
Julie Humes	
Peter Aldcroft	Publicity Officer
Olive Norris	

Independent Examiner: C M Welch FCA

3. History, objectives and activities of the Charity

The Club is a member of the International Association of Lions Clubs. The club was originally established in 2004 and was established as a Charitable Incorporated Organisation (CIO) on 16 June 2017.

The club's objectives are exclusively charitable including: to advance citizenship, to promote the voluntary sector for public benefit, to empower volunteers to serve their communities, the relief of poverty and to meet humanitarian needs, the advancement of health, to promote for the benefit of the public the conservation, protection and improvement of the physical and natural environment and to promote community participation in healthy recreation.

Allendale Lions Club raises funds each year to enable them to provide grants to deserving causes within the Allendale area and overseas, including via the Lions Clubs International Foundation, and also to support and put on events to benefit and serve the local community. The grants are made in accordance with the Club's Grant Making Policy.

Throughout the year the Trustees have paid regard to the Charity Commission's guidance on public benefit in dealing with the objectives and activities of the club.

The club relies on the surpluses made on fundraising events and, on occasions donations from the public, to provide the funds with which to carry out its objectives. All administrative expenses of the Club are met from donations paid by its members. There has been no change to these policies during the year.

The work of the CIO is carried out entirely by volunteers.

From time to time as appropriate, the Club works closely with other local and national agencies, with other Lions Clubs and with Lions Clubs International to achieve its objectives.

4. Management and governance arrangements

The Club is governed by its CIO document dated 16 June 2017, and by the Constitutions and By-laws of Lions Clubs International, as revised from time to time.

The Trustees are appointed as appropriate 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 document. The day to day running of the Club is overseen by the Club's officers, elected each year by the members. All business of the Club is ratified by members in general meetings, which are held at least once per month.

The Club is ably supported by the volunteer services of its members and others.

5. Fundraising and Community Service activities for the year ending 30 June 2021

Due to impact of the Corona COVID 19 pandemic the club was unable to hold any of its usual major fundraising and community service events. Therefore the total charity income for the year was £621.75 compared to £7,994.25 in the year 2019 – 20.

In 2019 -20 a welcome and innovative addition to the club's fundraising activities was the Allendale Diary. Larry Winger, a founder Lions member, began creating and editing a daily blog on 1 January 2019 which ran until 31 December 2019. This eclectic collection of entries describe the daily goings on of the local community and provides a unique record of life in the Allen Valleys over a single year. Sales of the diary continued in 2020 – 21 raising £400 to add to the £500 raised in 2019 -20. These were the only significant funds raised by the club in the year 2020 - 21.

There were however, significant requests for support as local and international organisations struggled to deliver their usual benefits when their income was so severely negatively impacted by the pandemic. In the year 2020 – 21 the club donated £2,780 compared to £1,044 in the previous year. Significant donations of £500 or more in the year included donations to Tynedale Hospice at Home and the West Northumberland Food bank and the WORK project in Kenya.

This level of donations was only possible because we had had a successful fundraising year in 2019 – 20.

The beneficiaries in the year ending 30 June 2021 have been:

Date	Organisation	Purpose	Award
July 2020	Pennine Wildlife Rescue	To support a local wildlife organisation that looks after injured and sick wildlife	£200
July 2020	West Northumberland Food Bank	To contribute to the relief of increased financial hardship as a result of the pandemic	£500
July 2020	WORK Kenya project	To contribute to the purchase of an oxygen concentrator for use in maternity services	£300
October 2020	Tynedale Hospice at Home	To support this vital community resource at a time when their	£500

		fundraising activity was severely reduced due to the pandemic	
Nov 2020	Allendale preschool	To contribute to the purchase of outdoor play equipment	£280
December 2020	Fawside bird feeding project	To support a project focused on the relief of isolation in our local rural community, badly affected by lockdown restrictions	£250
April 2021	Tynedale Hospice at Home	To support this vital community resource at a time when their fundraising activity was severely reduced due to the pandemic	£500
April 2021	WORK Kenya project	To support a project to produce and distribute reusable sanitary protection	£250

6. Independent Examiner's Report to the Trustees of Allendale Lions Club - Charity No 1173463
On Accounts for the period ended 30 June 2021

Respective Responsibilities of the Trustees and Independent Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility

- **to examine the accounts under section 145 of the Charities Act;**
- **to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and;**
- **to state whether particular matters have come to my attention.**

Basis of Independent Examiner's Statement

My examination was carried out in accordance with general Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention which gives me cause to believe that in any material respect:

- **the accounting records were not kept in accordance with s.130 of the Charities Act; or**
- **the accounts did not accord with the accounting records; or**
- **the accounts did not comply with the applicable requirements concerning form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.**

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

7. Financial review and statement of financial activities for the year ended 30 June 2020

It is the policy of the Club to maintain unrestricted funds only to the extent that they are expected to be required within the foreseeable future to meet the objectives of the Club. The adequacy of the reserves policy is reviewed periodically.

The Trustees have considered the major risks to which the Club is exposed to satisfy themselves that systems are in place to mitigate those risks.

8. Receipts and Payments Accounts for Allendale Lions Club

The receipts and payment account information presented below is taken from the Charity Commission pro forma for receipts and payments accounts and it provides the recommended format for the preparation of such accounts and therefore meets the requirements of the Charity Commission. The pro forma is designed to meet the minimum recommended levels of accountability.

Receipts and payments accounts are statements that summarise the movement of cash into and out of the charity during the financial year. In this context 'cash' includes cash equivalents for example bank and building society current and other cash accounts into which money is banked or used to make payments. It is generally accepted that receipts and payments accounts should not report all individual receipts and payments – these are recorded in the Club's cash book from which this summary information is drawn.

These financial statements are prepared in GBP Sterling, rounded to the nearest pound which is the functional currency of the Lions Club. Allendale Lions Club meets the definition of a public entity under FRS102. The Trustees consider that there are no material uncertainties about the Lions Club's ability to continue as a going concern.

Receipts including fundraising and donations are recognised when there is entitlement and certainty of receipt, and the amount can be assured with sufficient reliability.

Fundraising income and members' contributions are recognised when they fall due.

Payments are recognised when a liability is incurred:

- Costs of fundraising events, and website and publicity are those incurred in running fundraising events and attracting donations
- Donations made represent the donations and grants made in furthering the objectives of the club
- Dues to Lions International and District 105 NE include those payments associated with constitutional requirements

Section A Receipts and Payments

Section A1 – Receipts				
Receipts	Unrestricted Funds £	Restricted funds £	Endowment Funds £	Total Funds £
Fundraising events	484	0.00	0.00	484
Members' donations	1,224	0.00	0.00	1,224
Lions District N refund	100	0.00	0.00	100
Donation received	138	0.00	0.00	138
Sub total (gross income for AR)	1,946	0.00	0.00	1,946
Section A2 Asset and Investment sales				
	0.00	0.00	0.00	0.00
Sub Total	0.00	0.00	0.00	0.00
Total receipts	1,946	0.00	0.00	1,946
Section A3 Payments				
Cost of fundraising events	350	0.00	0.00	350
Website/ publicity	16			16
Donations made	2,780			2,780
Dues to Lions International and District NE105	1,539			1,539
Sub Total	4,685			4,685
Section A4 Asset and investment purchases	0			0
Total payments	4,685			4,685
Net of receipts	-2739			-2,739
Section A5 Transfers between funds	0			0
Section 6	9,158			9,158
Cash funds last year end				
Cash funds this year end	6,418			6,418

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

B1 Cash Funds				
Charity current account	3,774			
Admin and Gen accounts	2,146			
Tynedale Community bank	498			
Total cash funds	6,418			
B2 other monetary assets	0			0
B3 Investment assets	0			0
B4 Assets retained for the charity's own use	0			0
B5 Liabilities	0			0

The charity current account comprises funds raised and donations received which have not been restricted by the donors or designated by the Trustees for a particular use. The Trustees are entitled to allocate such funds as they see fit towards the object of the Club.

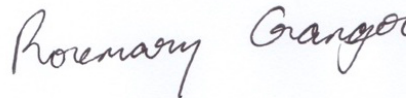
The Admin account funds are raised by contributions from the members and is for use in the administration of the Club in accordance with the Club's constitution. No funds raised from the public may be used for Club administration.

9. Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

A handwritten signature in black ink that reads "Rosemary Granger". The signature is written in a cursive style and is positioned to the right of the "Signature(s)" label.

Full name(s) Rosemary Granger

Date 7 February 2022