



Trustees' annual report (including Directors' report) for the period

From: Period start date 1 July 2021

To: Period end date 30 June 2022

Charity name: Derwent Lions Club

Charity registration number: 1174398

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document.	Para 1.17	<ol style="list-style-type: none">1. The advancement of citizenship.2. Promoting the voluntary sector for the public benefit.3. Promoting volunteering.4. The relief of poverty and the relief of those in need.5. Providing humanitarian aid and disaster relief.6. The advancement of health or the saving of lives.7. Promoting for the benefit of the public the conservation protection and improvement of the physical and natural environment.8. Promoting community participation in healthy recreation.
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.	Para 1.17 and 1.19	<ol style="list-style-type: none">1. The advancement of citizenship. <p>We are committed to supporting young people to develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals. We believe strong, inclusive village community groups are vital in our rural area and we have forged strong links with parish councils and youth and community groups so we can aid them in their ambitions. For example, a donation was made to an organisation that works with challenging and hard to engage young people to assist in the construction of nest boxes (see 8 below).</p> <p>Our major fund-raising activity involves taking our Father Christmas sleigh around the 17 villages and some schools in our area in December. Without the support of our local Scouts and other community groups, this would be beyond the resources of the Club.</p>

		<p>Our annual Christmas party for the elderly was very well attended despite inclement weather. The event is free of charge including transport from care homes and outlying villages, yet our guests contribute many prizes and a large amount in donations to the chosen charity of the entertainers we provide.</p> <p>We have also provided funding to support a village initiative where residents, from six months to 90 years old, come together every two weeks to tackle loneliness and isolation.</p> <p>2. Promoting the voluntary sector for the public benefit.</p> <p>Our coconut shy continues to be in great demand at local church and village fetes. We use these opportunities of meeting the wider public to promote Lions and the voluntary sector.</p> <p>We organised coffee mornings in villages to raise money for those suffering in the war in Ukraine and used these as opportunities to advertise all that our Club and the wider organisation undertake.</p> <p>Those who seek donations are always invited to meet with members of the Club to gain a greater knowledge of the activities we undertake to raise the money in the first place.</p> <p>Having maintained our Club website for many years, we have stepped up our presence on social media. We recognise the importance of communicating to a wider audience and intend to do more in the future.</p> <p>3. Promoting volunteering.</p> <p>All our members are volunteers in that we make donations to Lions Clubs International to cover our administration costs. We believe every penny we raise through fund-raising activities should count towards fulfilling our objectives.</p> <p>Promoting volunteering is essential to our well-being and to achieve the maximum public benefit. We encourage our community groups to volunteer with us so that we can achieve more. Without the large number of volunteers who join with us, we would not be unable to undertake the activities we do.</p> <p>Notable examples include staffing the water station at the local marathon, serving the nearly 100 guests at our Senior Citizens event, visiting 17 villages with our sleigh and collecting around 350 Christmas trees and shredding these for recycling.</p>
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		<p>4. The relief of poverty and the relief of those in need.</p> <p>We provided financial support to organisations serving the less fortunate. A number of financial donations were made to two local foodbanks and we also delivered surplus food from a local allotment site.</p> <p>5. Providing humanitarian aid and disaster relief.</p> <p>We make an annual donation to our International Foundation which responds rapidly to environmental and other crises all over the world. In addition, we made a specific donation in relation to the volcanic eruption in Tonga and a number of donations to assist those suffering as a result of the war in Ukraine.</p> <p>We supported an adjacent Lions Club in their continued commitment to send children's books to those communities in Sri Lanka still recovering from the effects of the 2004 tsunami.</p> <p>6. The advancement of health or the saving of lives.</p> <p>We continue to supply the Lions 'Message in the Bottle' free of charge to elderly people so their health needs would be available to emergency services should they collapse at home.</p> <p>We have facilitated donations from an individual for the Yorkshire Air Ambulance. A donation was made to the Brain Tumour and Paediatric Cancer Foundation.</p> <p>We initiated the collection on used spectacles in our area. These will be sent to the Lions Clubs where these are sorted, graded and sent to countries throughout Africa and Asia where they are put to good use.</p> <p>7. Promoting for the benefit of the public the conservation protection and improvement of the physical and natural environment.</p> <p>Working closely with the charity 'Just Helping' (Charity number: 1149068), we organised the collection and recycling of Christmas trees. These were all recycled, some used to form a path through a snowdrop wood where further charitable donations were made. A record amount was</p>
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		<p>collected in donations which were given to the local hospice.</p> <p>A donation was made to the Friends of the Lower Derwent Valley Conservation Group (Charity number 1183986) to purchase materials for the building of nesting boxes.</p> <p>8. Promoting community participation in healthy recreation.</p> <p>We funded junior awards for a local cricket club to promote participation.</p> <p>We arranged for a motorised wheel chair to be supplied to a disabled person who wished to continue to support their local cricket team.</p> <p>Acting as marshals, members supported an adjacent Lions Club who had organised a bike ride around the local area with over 350 participants.</p> <p>In common with many other Lions Clubs in the UK, we purchased a 'ball for all'. This football contains a bell and enables children with poor eyesight to join in with games.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees have been trained and provided with guidance in terms of their responsibilities.

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.	Para 1.20	<p>Derwent Lions are committed to serve our local, national and international communities. Emerging from the restrictions of the pandemic enabled the Club to resume our well known activities in the local area and to tackle new ones. Our fund-raising efforts were more successful than ever as our presence back in our communities was openly welcomed.</p> <p>Our activities highlighted above against our constitution have made a substantial difference to the lives of many people less fortunate and improved the health and well-being and vitality of those living in the villages we serve, in the wider community and those less fortunate in other countries.</p> <p>The selfless service provided by our members has stimulated volunteers to help with our activities and take more active roles in improving society as a whole.</p>
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Financial review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is in good standing with £22.2K available to fund charitable causes, including £5.3K restricted for specific ventures. This is considered to be a reasonable balance to cover cash flow variances and to give the club the capability to make a substantial donation should the need arise.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A reserve of funds is held which is sufficient to cover project liabilities should a project that is launched fail to generate income.
Amount of reserves held	Para 1.22	£2k
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Nil at this date. However, the club requires sufficient members to carry out its objectives and we use every opportunity to attract new members to at least replace those expected to retire or leave. We have met this objective this year.

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed , memorandum and articles of association etc	Para 1.25	Constitution and Bylaws
How is the charity constituted? for example limited company , unincorporated association , CIO	Para 1.25	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	Para 1.25	Trustees are appointed through election by club members. The procedures are specified in the Constitution and Bylaws documents.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustees receive induction training from the Lions accredited trainer.
The charity's organisational structure and any wider		Part of Lions Club International District 105N

network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and administrative details

Charity name	Derwent Lions Club
Other name the charity uses	
Registered charity number	1174398
Charity's principal address	59 Kerver Lane Dunnington York YO19 5SL

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	Brian Woolacott	President		Derwent Lions Club
2	John Newlove	Secretary		Derwent Lions Club
3	Antony Feasby	Treasurer		Derwent Lions Club
4	Kenneth Sutcliffe	Immediate Past President		Derwent Lions Club
5	Kenneth Hardgrave	Vice President		Derwent Lions Club

Declarations

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)

	
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Full name(s)

John Newlove

Brian Woolacott

Position (for example
Secretary, Chair, etc)

Secretary

President

Date

1/4/2023



Receipts and pay

For the period
from

Period start date
07/01/2018

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £
A1 Receipts		
Transfer from previous entity	10,087	
Donations from Members		
Membership	719	
Personal	503	
Other Grants and Donations		
External Sources	843	
From Lions Clubs for future 2019 Youth Camp		700
Fundraising		
Rocking Rudolph Campaign	8,075	-
Summer Concert (2019)	4,591	
Christmas Tree Recycling Project	1,644	-
Coconut Shy Events	467	-
Hamper Raffles	288	-
Grants		
Co-op Grant for future OAP party		884
Sub total (Gross income for AR)	27,217	1,584
A2 Asset and investment sales, (see table).		
	-	-
	-	-
Sub total	-	-
Total receipts	27,217	1,584

A3 Payments

Costs for Generating Funds

Xmas Tree Recycling	190	-
Rocking Rudolph	1,384	-
Summer Concert (2018)	1,588	-
Hampers	185	-
Coconut Shy	191	-
Licences and Insurances	179	-

External Grants & Awards

Community Swimming Pool Equipment	963	
Mind	200	
District Governors Lady's Charities	200	
Junior Cricket Awards	285	
Yorkshire Air Ambulance	500	
Riding for Disabled Holiday	3,000	
Lions Club International Foundation Disaster Appeals	2,000	

Scouts Jamboree	1,000	
Parish donations raised from Coconut Shy	80	
Community Pre-school equipment	408	

Costs of Services Provided

Vulnerable person Xmas Party	1,115	-
Homeless Water bottle reuse project	20	-
Caravan Holiday for Needy	240	-
Message in a Bottle	46	-

Promoting Volunteering

Image Clothing	260	
Promotional Events	468	
Web	99	

Club Administration & Governance

Lions Club Registration with LCI	1,011	-
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Sub total **15,611** **-**

A4 Asset and investment purchases, (see table)

	-	-
	-	-

Sub total	-	-
Total payments	15,611	-
Net of receipts/(payments)	11,605	1,584
A5 Transfers between funds	-	-
A6 Cash funds last year end	-	-
Cash funds this year end	11,605	1,584

Section B Statement of assets and liabilities at the

Categories	Details
B1 Cash funds	Treasurers Account
	Total cash funds

(agree balances with receipts and payments account(s))

B2 Other monetary assets	Details

B3 Investment assets	Details

Details

B4 Assets retained for the charity's own use

[illegible]

	No (if any) 1174398
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ments accounts

To	Period end date 06/30/2019
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CC16a



Endowment funds	Total funds
to the nearest £	to the nearest £
	10,087
	719
	503
	843
	700
-	8,075
-	4,591
-	1,644
-	467
	288
	884
-	28,801
-	-
-	-
-	-
-	28,801
-	190
-	1,384
-	1,588
-	185
-	191
-	179
	963
	200
	200
	285
	500
	3,000
	2,000

	1,000
	80
	408

-	1,115
-	20
-	240
-	46
	-
	260
	468
	99

-	1,011
---	--------------

-	15,611
---	---------------

-	-
-	-

-	-
-	15,611
-	13,189
-	-
-	-
-	13,189

At the end of the period		
Unrestricted funds	Restricted funds	Endowment funds
to nearest £	to nearest £	to nearest £
11,605	1,584	-
-		-
-	-	-
11,605	1,584	-
OK	OK	OK
Unrestricted funds	Restricted funds	Endowment funds
to nearest £	to nearest £	to nearest £
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
Fund to which asset belongs	Cost (optional)	Current value (optional)
	-	-
	-	-
	-	-
	-	-
	-	-
Fund to which asset belongs	Cost (optional)	Current value (optional)

[illegible]



Receipts and pay

For the period
from

Period start date
07/01/2020

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £
A1 Receipts		
Transfer from previous entity	-	
Donations from Members		
Membership	705	
Personal	55	
Other Grants and Donations		
External Sources	121	
From Lions Clubs for 2019/20 Youth Camp		-
Fundraising		
Rocking Rudolph Campaign	63	-
Summer Concert (2019)	-	
Christmas Tree Recycling Project	345	-
SB YAA Concert	-	-
Hamper Raffles	-	-
Grants		
Co-op Grant for future OAP xmas events		-
Sub total (Gross income for AR)	1,289	-
A2 Asset and investment sales, (see table).		
	-	-
	-	-
Sub total	-	-
Total receipts	1,289	-

A3 Payments

Costs for Generating Funds

Xmas Tree Recycling	345	-
Rocking Rudolph	114	-
Licences and Insurances	64	-

External Grants & Awards

Christmas OAP Project	-	370
Foodbank Tang Hall	200	
Foodbank Pocklington	200	
LCI Lebanon Disaster Appeal	500	
Disability Trike Project	275	
Sightsavers	200	
District Youth Projects	25	
MD Youth Trust	52	

Costs of Services Provided

Promoting Volunteering

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Printing	35	
Promotional Events	-	
Web	99	

B3 Investment assets

Details

B4 Assets retained for the charity’s own use

Details

Rocking Rudolph Equipment (50% shared with Minster Lions Club)

B5 Liabilities

Details

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

Signature

	No (if any) 1174398
--	------------------------

ments accounts

To	Period end date 06/30/2021
----	-------------------------------

CC16a



Endowment funds to the nearest £	Total funds to the nearest £
	-
	705
	55
	121
	-
-	63
-	-
-	345
-	-
	-
	-
-	1,289
-	-
-	-
-	-
-	345
-	114
-	64
	370
	200
	200
	500
	275
	200
	25
	52
	-

	35
	-
	99

- 842

-	3,321
---	-------

	-		-
	-		-
	-		-

-	3,321
---	-------

-	- 2,032
-	-
-	18,739
0.00	16707.45

[illegible]

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

Fund to which asset belongs	Cost (optional)	Current value (optional)
Treasurer Account	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-

Fund to which liability relates	Amount due (optional)	When due (optional)
	-	
	-	
	-	
	-	
	-	

Print Name	Date of approval

1007.91

15661.35

40.01

16709.27

16707.45

1.82

Income

ADMIN - Dues from
members

ADMIN -
Easyfundraising

Christmas Tree
receipts CHARITY
Rocking Rudolph
Receipts CHARITY

zDonation Received
ADMIN

zDonation Received
CHARITY

Total Income

Expenses

ADMIN Other Costs

ADMIN Subs Cost

Christmas Tree
Recycling Costs
CHARITY

Club Licence
CHARITY

Club Promotion

Foodbank Project -
Tang Hall CHARITY

Foodbank Project
Pocklington -
CHARITY

Insurance Costs
CHARITY

Rocking Rudolph
Costs CHARITY

zDonations/Pledges
CHARITY

Total Expenses

**Total for all
accounts**

DERWENT LIONS CLUB

[Switch business >](#)

[<](#) **Your Accounts**

TREASURERS ACCOUNT 30-91
DERWENT LIONS CLUB

£ 856.46 Current bala

£856.46 Available funds ?

Is your business protected wit

Statement

Search your statement



May 2021

In

Out

DATE ▲

DESCRIPTION

24 May 21

AMAZON EUROPI
98356698556995

< Your Accounts

TREASURERS ACCOUNT

DERWENT LIONS CLUB

£ 856.46

Curre


£856.46

Available for

Is your business protect

Statement

Search your statements

 June 2021

In £0.00

Out £0.00

DATE ▲

DESCRIPTION

£0.00	£705.00	£705.00
£0.00	£5.00	£5.00
£275.00	£620.27	£345.27
£0.00	£63.47	£63.47
£0.00	£50.00	£50.00
£0.00	£120.51	£120.51
£275.00	£1,564.25	£1,289.25

£34.60	£0.00	£34.60
£906.52	£65.00	£841.52
£345.27	£0.00	£345.27
£20.00	£0.00	£20.00
£99.00	£0.00	£99.00
£200.00	£0.00	£200.00
£200.00	£0.00	£200.00
£44.25	£0.00	£44.25
£114.11	£0.00	£114.11
£1,327.00	£275.00	£1,052.00

£3,290.75

£340.00

£2,950.75

£8,320.16	£8,320.16



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0-89 37943768 View IBAN and BIC

ince

	Payments and transfers
h Public Liability Insurance?	More actions

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Statement opti

E CORE
545

TYPE ?

IN (£)

OUT (£)

BGC

5.00

JB



30-90-89 37943768 View IBAN and BIC

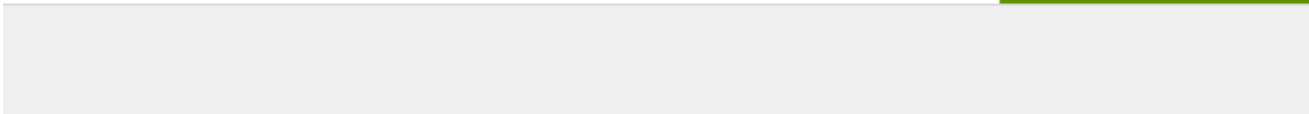
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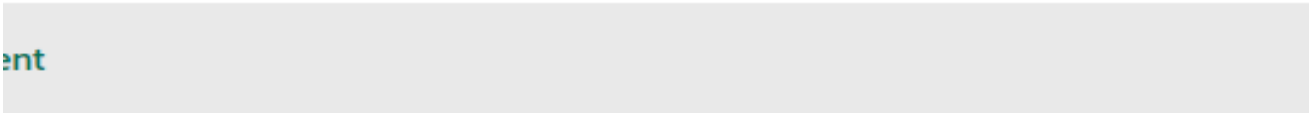
Payments and tr

ted with Public Liability Insurance?

More actions



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<	Jun 2021	Jul 2021	Aug 2021	>
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Statemen

ON

TYPE ?

IN (£)

OUT (£)

Trial Balance

Derwent Lions CIO

As of Jun 30, 2021

ACCOUNTS

Assets

Admin

Cash on Hand

Charity

15

Restricted Funds - OAP

Total Assets

16

Liabilities

Total Liabilities

Equity

Owner's Equity

Profit for all prior years

Total Equity

Income

ADMIN - Dues from members

ADMIN - Easyfundraising

Christmas Tree receipts CHARITY

Rocking Rudolph Receipts CHARITY

zDonation Received ADMIN

zDonation Received CHARITY

Trial Balance - Derwent Lions CIO

As of Jun 30, 2021

Income

Total Income

Expenses

ADMIN Other Costs

ADMIN Subs Cost

Christmas Tree Recycling Costs CHARITY

Club Licence CHARITY	
Club Promotion	
Foodbank Project - Tang Hall CHARITY	2
Foodbank Project Pocklington - CHARITY	2
Insurance Costs CHARITY	
Rocking Rudolph Costs CHARITY	
zDonations/Pledges CHARITY	1,0
Total Expenses	2,
Total for all accounts	19,0

Your accounts ▼

s >

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+

ransactions

TREASURERS ACCOUNT 30-90-89 36630268 View IBAN :
DERWENT LIONS CLUB


£ 22,585.04 Current balance

£22,585.04 Available funds ?

Take customer payments easily and securely with Lloyds E
Apply now >

tatement

Search your statement

 April 2021

ons ▼
+ £5.00
- £0.00
BALANCE (£)
1,007.91

In		
Out		
DATE ▲	DESCRIPTION	TYPE
23 Apr 21	MOBILE CHEQUE PAYPAL TREES	DEP



Your accounts ▾

Transfers >



All transactions

Payment options ▾



BALANCE (£)

[Switch business >](#)

< Your Accounts

TREASURERS ACCOUNT 30-90-89 36630268
DERWENT LIONS CLUB

£ 22,585.04 Current balance

£22,585.04 Available funds ?

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[Apply now >](#)

Statement

[Search your statement](#)



May 2021

In £0.00

Out £0.00

DATE ▲ DESCRIPTION

TREASURERS ACCOUNT 30-90-89 36630268 V
DERWENT LIONS CLUB

£ 22,585.04 Current balance

£22,585.04 Available funds ?

Take customer payments easily and securely with
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Statement

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June 2021

In £0.00

Out £0.00

DATE ▲

DESCRIPTION

20.00	0.00
99.00	0.00
200.00	0.00
200.00	0.00
44.25	0.00
114.11	0.00
352.00	0.00
950.75	0.00
560.02	19,660.02


and BIC

Bank Cardnet.

- Payments and transfers >
- More actions >

+

- <
- Mar 2021
- Apr 2021
- May 2021
- >
- All transactions

 Statement options 

+ £18.75

- £0.00

£ ?	IN (£)	OUT (£)	BALANCE (£)
	18.75		15,661.35



Your accounts ▾



View IBAN and BIC

with Lloyds Bank Cardnet.

Payments and transfers



More actions



Mar
2021

Apr
2021

May
2021



All transactions



Statement options



TYPE ?

IN (£)

OUT (£)

BALANCE (£)

View IBAN and BIC

h Lloyds Bank Cardnet.

Payments and transfers >

More actions >



Jun
2021

Jul
2021

Aug
2021



All transactions



Statement options



TYPE ?

IN (£)

OUT (£)

BALANCE (£)

Cash on Hand

Under: Asset > Cash and Bank

Starting Balance

Sep 21, 2020	Created Transaction
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Sep 23, 2020	Created Transaction
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Nov 30, 2020	Created Transaction
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Dec 03, 2020	Created Transaction
--------------	-------------------------------------

Jan 25, 2021	Cash received
--------------	-------------------------------

Jan 25, 2021	Rudolph co
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Jan 25, 2021	Manual transfer
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Feb 01, 2021	Created Transaction
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Feb 01, 2021	Created Transaction
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Feb 19, 2021	Created Transaction
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Totals and Ending Balance

Balance Change

Difference between starting and ending

transfer		£25.00
transfer	£25.00	
transfer		£500.00
transfer	£500.00	
ved - wheelchair	£50.00	
ish donations	£22.70	
e donations	£157.39	
transfer		£157.38
transfer		£22.70
transfer		£10.00

 (9,799)



£0.00
-£25.00
£0.00
-£500.00
£0.00
£50.00
£72.70
£230.09
£72.71
£50.01
£40.01

Statement

Search your statement



June



DATE ▲	DESCRIPTION
26 Jun 20	500063
26 Jun 20	500064
26 Jun 20	500064
25 Jun 20	TONY FEASBY
24 Jun 20	PEOPLES PANTRY POC



+

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Jun

Jul

Aug

>

All transactions

Statement options

▼

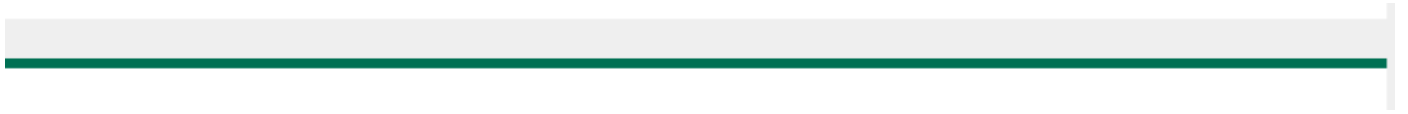
	+ £1,418.01
	- £400.00

TYPE ?	IN (£)	OUT (£)	BALANCE (£)
DEP	500.00		17,346.49
DEP	10.00		16,846.49
DEP	908.01		16,836.49
BP		200.00	15,928.48
BP		200.00	16,128.48

You have no more transactions to display.

Previous month

Next month >



How do I look for historic transactions?



More



OUR PRODUCTS AND SERVICES

SAVINGS & DEPOSITS



CURRENT ACCOUNTS



OVERDRAFT



LOANS



ASSET FINANCE



INVOICE FINANCE



CARDS



MORTGAGES



BUSINESS INSURANCE



INTERNATIONAL SERVICES



OTHER SERVICES

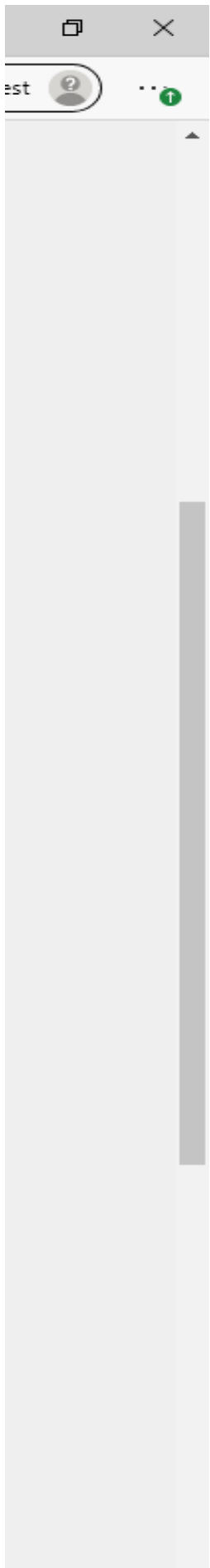


TOOLS AND SUPPORT





Business savings
accounts





Receipts and pay

For the period
from

Period start date
07/01/2020

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £
A1 Receipts		
Transfer from previous entity	-	
Donations from Members		
Membership	530	
Personal	46	
Other Grants and Donations		
External Sources	228	
Fundraising		
Rocking Rudolph Campaign	9,987	-
Summer Concert 22/23	624	-
Coconut shy	626	-
Christmas Tree Recycling Project	905	-
Ukraine Coffee morning	683	-
Grants		
Grant for Christmas Tree Projects	-	1,200
Sub total (Gross income for AR)	13,629	1,200
A2 Asset and investment sales, (see table).		
	-	-
	-	-
Sub total	-	-
Total receipts	13,629	1,200

A3 Payments

Costs for Generating Funds

Xmas Tree Recycling	905	-
Rocking Rudolph	1,068	-
Coconut costs	150	-
Licences and Insurances	188	-

External Grants & Awards

Christmas OAP Project	-	752
Spectacle recycle project	27	
LCI Haiti Disaster Appeal	500	
LCI Unspecified	500	
Friends of the Dower Derwent Valley project	750	
Sharing Life project	173	
Stamford Bridge Girls Football sponsorship	243	
A ball for all project	22	
Dunnington scooter project	846	
Sutton on Derent coconuts donation	20	

Fulford coconuts donation	50	
Dunnington Youth Cricket sponsorship	250	
Dunnington Boxing Day raffle hamper sponsorship	45	
LCI Ukraine appeal	1,000	
LCI Disaster appeal Volcano Tongo	500	
LCI Brain Tumour research appeal	250	
Ripon Scooter donation	45	
Message in a bottle project	27	
District Youth Projects	30	
MD Youth Trust	52	
Costs of Services Provided		
Promoting Volunteering		
Printing	24	
Promotional Events	-	
Web	101	

Club Administration & Governance

Lions Club Registration with LCI	799	-
----------------------------------	-----	---

Sub total	8,563	752
-----------	-------	-----

A4 Asset and investment purchases, (see table)		
	-	-
	-	-
Sub total	-	-

Total payments	8,563	752
----------------	-------	-----

Net of receipts/(payments)	5,066	448
A5 Transfers between funds	-	-
A6 Cash funds last year end	11849	4860
Cash funds this year end	16,916	5,308

Section B Statement of assets and liabilities at the

Categories	Details
B1 Cash funds	Treasurers Account
	<div><div>Total cash funds</div><div>(agree balances with receipts and payments account(s))</div></div>

B2 Other monetary assets	Details

--

B3 Investment assets

Details

B4 Assets retained for the charity’s own use

Details

Rocking Rudolph Equipment (50% shared with Minster Lions Club)

B5 Liabilities

Details

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

Signature

	No (if any) 1174398	CC16a
ments accounts		
To	Period end date 06/30/2021	



Endowment funds to the nearest £	Total funds to the nearest £
	-
	530
	46
	228
-	9,987
-	624
-	626
-	905
-	683
-	1,200
-	14,829
-	-
-	-
-	-
-	14,829
-	905
-	1,068
-	150
-	188
	752
	27
	500
	500
	750
	173
	243
	22
	846
	20

Account Balance Sheet

Derwent Lions CIO

Date Range: Jul 01, 2021

ACCOUNT

Assets

Accounts Receivable

Admin

Cash on Hand

Charity

Restricted Funds -
OAP

Restricted Funds -
Trees

Transfer Clearing

Total Assets

Liabilities

Total Liabilities

Equity

Owner's Equity

Total Equity

Income

ADMIN - Dues from
members

ADMIN -
Fundraising

	50
	250
	45
	1,000
	500
	250
	45
	27
	30
	52
	-
	24
	-
	101

easyrunraising

Christmas Tree
receipts CHARITY

Coconuts Receipts
CHARITY

Coffee morning for
Ukraine CHARITY

Other CHARITY

Rocking Rudolph
Receipts CHARITY

-	799
---	-----

-	9,315
---	-------

-	-
-	-
-	-

-	9,315
---	-------

-	5,514
-	-
0	16709
-	22,223.41

At the end of the period

Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
16,916	5,308	-
-		-
-	-	-
16,916	5,308	-

OK

Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

Sales

Summer Concert
Income -
Sponsorship
CHARITY

Summer Concert
Income CHARITY

zDonation Received
ADMIN

zDonation Received
CHARITY

Total Income

Expenses

ADMIN Other Costs

ADMIN Subs Cost

Christmas Tree
Recycling Costs
CHARITY

Club Licence
CHARITY

Club Promotion

Coconut Shy Costs
CHARITY

Insurance Costs
CHARITY

MIAB

Rocking Rudolph
Costs CHARITY

Spec Recycle project
CHARITY

Summer Concert
Costs CHARITY

zDonations/Pledges
CHARITY

-	-	-
---	---	---

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

Fund to which asset belongs	Cost (optional)	Current value (optional)
Treasurer Account	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-

Fund to which liability relates	Amount due (optional)	When due (optional)
	-	
	-	
	-	
	-	
	-	

Print Name	Date of approval

GRAND TOTAL

Total Expenses

Total for all accounts

Admin 30/06/22
Charity 30/06/22
Cash in hand

Total

All transactions

DATE ▲	DESCRIPTION
07 Sep 22	WHARTON 15231212 07SEP22
07 Sep 22	J LEWIS S 50000000 07SEP22
05 Sep 22	DERWENT 36630268
02 Sep 22	HARDGRA RP465998 02SEP22
02 Sep 22	BRIAN WO 00153425 02SEP22
02 Sep 22	KENNETH 00153425 02SEP22

		02SEP22
	23 Aug 22	EASY FUN
	09 May 22	AMAZON 64988868
	31 Mar 22	MOBILE C
	09 Feb 22	J NEWLO 60000000 09FEB22
	09 Feb 22	MOBILE C

Incomes

)



to Jun 30, 2022

STARTING BALANCE	DEBIT	CREDIT	NET MOVEMENT	EN BALA
£0.00	£12,410.12	£12,410.12	£0.00	f
£1,007.91	£926.63	£933.08	-£6.45	£1,0
£40.01	£10,946.68	£11,002.06	-£55.38	-f
£15,661.35	£15,876.05	£10,300.08	£5,575.97	£21,2
-£4,741.70	£901.30	£148.87	£752.43	-£3,9
£0.00	£0.00	£1,200.00	-£1,200.00	-£1,20
£0.00	£11,007.06	£11,007.06	£0.00	f
£11,967.57	£52,067.84	£47,001.27	£5,066.57	£17,0
£0.00	£0.00	£0.00	£0.00	f
£10,087.26	£0.00	£0.00	£0.00	£10,0
£10,087.26	£0.00	£0.00	£0.00	£10,0
£0.00	£0.00	£530.00	£530.00	
£0.00	£46.13	£46.13		


£0.00	£905.24	£905.24
£0.00	£625.88	£625.88
£44.52	£727.24	£682.72
£1,100.00	£1,100.00	£0.00
£0.00	£9,987.30	£9,987.30

£9,987.30	£9,987.30	£0.00
£50.00	£575.00	£525.00
£0.00	£99.21	£99.21
£0.00	£216.00	£216.00
£1,200.00	£1,212.00	£12.00
£12,381.82	£26,011.30	£13,629.48
£55.00	£0.00	£55.00
£933.08	£134.50	£798.58
£1,216.24	£311.00	£905.24
£80.00	£0.00	£80.00
£100.95	£0.00	£100.95
£150.00	£0.00	£150.00
£52.50	£0.00	£52.50
£27.00	£0.00	£27.00
£1,191.62	£123.93	£1,067.69
£26.50	£0.00	£26.50
£24.00	£0.00	£24.00
£5,275.45	£0.00	£5,275.45

	£9,132.34	£569.43	£8,562.91
	£73,582.00	£73,582.00	

1001.46
21237.32
-15.37

22223.41

				 Statement
				Monthly PDF
				Print current
				Export trans
				Order a paper
ION	TYPE ?	IN (£)	OUT	
N J M JOHNWHARTON SUBS 2192155000N 602462 10 23:12	FPI	25.00		
UBS JOHN LEWIS 00995268062 110870 10 21:32	FPI	25.00		
T LIONS CLUB 309089 3	TFR	135.15		
AVE KW KH SUBS 32568750900 203342 10 21:24	FPI	25.00		
DOLACOTT BRIAN SUBS 5632FBMDGLX 090128 10 19:04	FPI	25.00		
I SUTCLIFFE KEN S SUBS 5632FBMCWVY 090128 10 18:50	FPI	25.00		

10:30

IDRAISING 177469 Q2 2022	BGC	41.85
EUROPE CORE 386788637	BGC	5.00
HEQUE MIKE F	DEP	50.00
VE JOHN AND KATHERYN 0887036838 301286 10 22:14	FPI	40.00
HEQUE PAT C	DEP	25.00



DING ANCE

£0.00

£01.46

£15.37

£37.32

£89.27

£0.00

£0.00

£34.14

£0.00

£87.26

£87.26

Trial Balance

Derwent Lions CIO

As of Jun 30, 2022

ACCOUNTS

Assets

Accounts Receivable

Admin

Cash on Hand

Charity

Restricted Funds - OAP

Restricted Funds - Trees

Total Assets

Liabilities

Total Liabilities

Equity

Owner's Equity

Profit for all prior years

Total Equity

Income

ADMIN - Dues from members

ADMIN - Easyfundraising

Christmas Tree receipts CHARITY

Coconuts Receipts CHARITY

Trial Balance - Derwent Lions CIO

As of Jun 30, 2022

Income

Coffee morning for Ukraine CHARITY

Rocking Rudolph Receipts CHARITY

Summer Concert Income - Sponsorship CHARITY

Summer Concert Income CHARITY

	zDonation Received ADMIN
	zDonation Received CHARITY
	Total Income
	Expenses
	ADMIN Other Costs
	ADMIN Subs Cost
	Christmas Tree Recycling Costs CHARITY
	Club Licence CHARITY
	Club Promotion

Coconut Shy Costs CHARITY

Insurance Costs CHARITY

MIAB

Rocking Rudolph Costs CHARITY

Spec Recycle project CHARITY

Summer Concert Costs CHARITY

zDonations/Pledges CHARITY

Total Expenses

Trial Balance - Derwent Lions CIO
As of Jun 30, 2022

Total for all accounts

ent options	▼
Es	
view	
actions (CSV, QIF)	
er statement	

1,253.46
1,118.31
1,093.31
1,068.31

All transactions

DATE ▲	DESCRIPTION
29 Jul 22	J LEWIS MICK C 6000000009738 29JUL22 08:50
27 Jul 22	PAYPAL INC. DEI
25 Jul 22	KEN HARDGRAV
25 Jul 22	TONY FEASBY
25 Jul 22	JOHN NEWLOVE
21 Jul 22	LAVERICK DAVIE FP2220201234! 21JUL22 08:41
28 Jun 22	500101
28 Jun 22	500103
28 Jun 22	500102

1,043.31	
1,001.46	
996.46	
946.46	
906.46	

	27 Jun 22	SMITH D DOUG RP46599846190 27JUN22 18:23
	21 Jun 22	FIELDER JG & SC 6148511411111 21JUN22 11:11
	20 Jun 22	SHARING LIFE
	17 Jun 22	NEW NAYLOR G 1192274393907 17JUN22 09:39

TREASURERS ACCOUNT 30-90-89 36
DERWENT LIONS CLUB


£ 22,585.04 Current balance

£22,585.04 Available funds ?

Take customer payments easily and securely
[Apply now >](#)

Statement

Search your statement

 June 2021

In £0.00

Out £0.00

DATE ▲	DESCRIPTION
--------	-------------



DEBIT	CREDIT
550.00	0.00
1,001.46	0.00
0.00	15.37
21,237.32	0.00
0.00	3,989.27
0.00	1,200.00
22,788.78	5,204.64

0.00	0.00

0.00	10,087.26
0.00	1,880.31
0.00	11,967.57

0.00	530.00
0.00	46.13
0.00	905.24
0.00	625.88

Created on Feb 11, 2023
Page 1 / 3

0.00	682.72
0.00	9,987.30
0.00	1,075.00
0.00	99.21

0.00	216.00
0.00	12.00
0.00	14,179.48

55.00	0.00
798.58	0.00
905.24	0.00
80.00	0.00
100.95	0.00

150.00	0.00
52.50	0.00
27.00	0.00
1,067.69	0.00
26.50	0.00
24.00	0.00
5,275.45	0.00
8,562.91	0.00



31,351.69	31,351.69
-----------	-----------

SMITH 670700 203342 10	FPI	200.00
ON DLSC9 2054 126001 403701 10	FPI	25.00
	BP	172.50
NEW NAYLOR GARAGE 716001 401012 10	FPI	50.00

5630268 [View IBAN and BIC](#)

rice

ecurely with Lloyds Bank Cardnet.

Payments and transfers

More actions



Jun
2021

Jul
2021

Aug
2021



All transactions



Statement options



TYPE

IN (£)

OUT (£)

BALANCE (£)



BALANCE (£)

21,344.84

21,319.84

21,188.20

21,209.20

21,259.20

21,287.32

21,237.32

21,187.32

21,157.32

.

20,933.41

20,733.41

20,708.41

20,880.91


Top



>

>

E)

 (9,799 unread) -



Statement

Search your statement

 June

In 
Out 

DATE ▲	DESCRIPTION
26 Jun 20	500063
26 Jun 20	500064
26 Jun 20	500064
25 Jun 20	TONY FEASBY
24 Jun 20	PEOPLES PANTRY POC

You hav

← Previous r



Accounting payments m



ade simple

How do I look for historic transactions?



More



OUR PRODUCTS AND SERVICES

SAVINGS & DEPOSITS



CURRENT ACCOUNTS



OVERDRAFT



LOANS



ASSET FINANCE



INVOICE FINANCE



CARDS



MORTGAGES



BUSINESS INSURANCE



INTERNATIONAL SERVICES



OTHER SERVICES



TOOLS AND SUPPORT





Business savings accounts

×

⋮

1

✉ (9,799 unread) - feasy2003@ya

×

Rediscover the '90s: Rock on

←

→

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🔒

https://securebusiness.lloydsbank.co.

📅

Jur

In

Out

DATE ▲

30 Jun 20

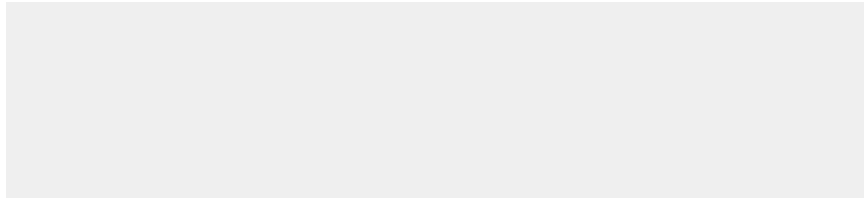
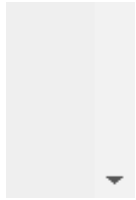
26 Jun 20

24 Jun 20

Busir

Earn int

If you have



If you have
Find out wh
your funds.

Start sav

1e 

DESCRIPTION	TYPE ?	IN (£)	OUT (£)
ANTHONY FEASBY PIANO 00152053632BSDYMDP 090132 10 30JUN20 16:11	FPI	30.00	
LOYD 67 YORK ROAD	DEP	50.00	
ANTHONY FEASBY LIONS CLOTHS 00152053632BSDJFBN 090132 10 24JUN20 09:21	FPI	50.00	

You have no more transactions to display.

Business savings accounts

Interest on your surplus cash

£10,000 or more available, you could earn interest on your funds with our 32 Day Notice and

\$10,000 or more available, you could earn interest on your funds with our 32 Day Notice and which might be right for your business based on how long you want to save and how quickly you

ving >

>

All transactions

Statement options

+ £130.00

- £0.00

BALANCE (£)

1,394.28

1,364.28

1,314.28

OUR PRODUCTS AND SERVICES

SAVINGS & DEPOSITS

CURRENT ACCOUNTS

OVERDRAFT

LOANS

ASSET FINANCE

INVOICE FINANCE

CARDS

MORTGAGES

BUSINESS INSURANCE

INTERNATIONAL SERVICES

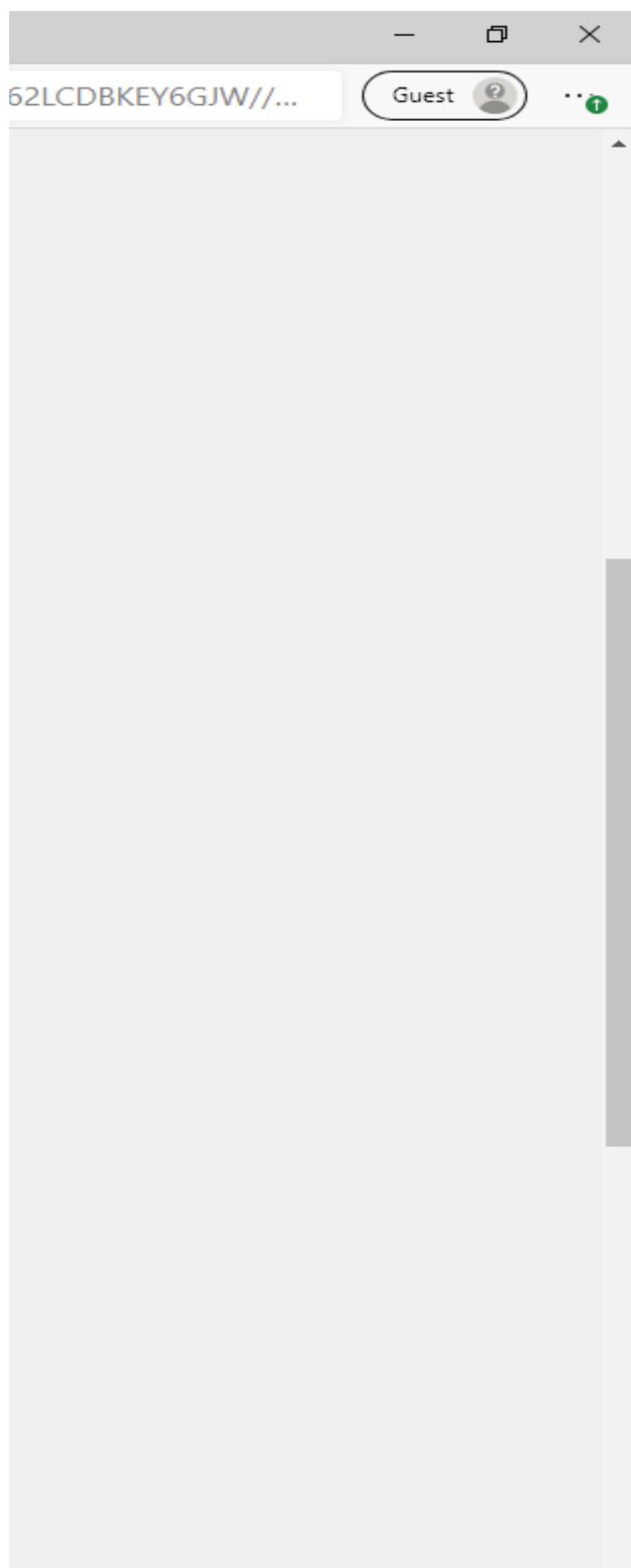
OTHER SERVICES

TOOLS AND SUPPORT

Fixed Term deposit options

fixed term deposit options.
u want to be able to access





DERWENT LIONS CLUB
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDING 30TH JUNE 2023

RECEIPTS

Membership Donations
Rocking Rudolph Campaign
Private Charitable Donations
Easyfundraising
Summer Concert 22/23
Coconut Shy
Christmas Tree Recycling project
Ukraine Coffee Morning
Grant for Christmas Tree Projects

TOTAL RECEIPTS

PAYMENTS

Direct Charitable Payments

Lions LCIF Ukraine
Lions LCIF Volcano Tongo
Lions LCIF Disaster Haiti
Lions LCIF Area of Greatest Need
Lions 'A ball for All' donation
Lions Brain Tumour Research
MD Youth Fund
District Youth Fund
Message in a Bottle
Spectacle Recycling

Donations

Christmas OAP Project
Sutton on Derwent Coconut Donation
Fulford Coconuts Donation
Friends of Dower Derwent Valley project
Sharing Life Project
Stamford Bridge Girls Friends Football Sponsorship
Dunnington Scooter Project
Dunnington Youth Cricket Sponsorship
Dunnington Boxing Day raffle hamper sponsorship
Ripon Scooter Donation

Total Direct Charitable Payments

Indirect Payments

Lions Dues International
Lions Dues MD Dues
Lions Dues District
Lions Insurance

Printing Summer Concert

WebCosts

Xmas Tree Recycling

Coconut costs

Rocking Rudolph

Licences

Admin Costs Other

Total Indirect Charitable Payments

TOTAL PAYMENTS

Surplus of Receipts over Payments

represented by the following assets and liabilities

Opening Bank Balance as at 1st July 2021

Net increase in funds

Closing Bank Balance as at 30th June 2022

3
COUNT
JUNE 2022

530.00
9,987.20
228.00
46.13
624.21
625.88
905.24
682.72
1,200.00

14,829.38

1,000.00
500.00
500.00
500.00
22.00
250.00
52.00
30.00
27.00
26.50

2,907.50

752.00
20.00
50.00
750.00
173.00
243.00
846.00
250.00
45.00
45.00

3,174.00

390.33
364.50
52.00
44.25

24.00
100.95
905.24
150.00
1,067.69
80.00
54.78
<u>3,233.74</u>
9,315.24
<u><u>£5,514.14</u></u>



⌋

16,709.27
5,514.14
22,223.41



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examine accoun

Section A

Independent Examiner's Report

Report to the trustees

Derwent Lions Club

On accounts for the year
ended

30 June 2022

Charit
(if

Set out on pages

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

Responsibilities and
basis of report

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

I report in respect of my examination of the Trust under section 145 of the 2011 Act and in carrying have followed all the applicable Directions given under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that come to my attention in connection with the exam cause to believe that in, any material respect:

- the accounting records were not kept in ac of the Charities Act; or
- the accounts did not accord with the accou
- the accounts did not comply with the appli concerning the form and content of accou (Accounts and Reports) Regulations 2008 that the accounts give a 'true and fair' view considered as part of an independent exam

I have no concerns and have come across no with the examination to which attention should order to enable a proper understanding of the

Signed:

1

Name: | David John Wells

**r's report on the
ts**

**ty no
(any)** 1174398

accounts of the above
2

the preparation of the
the Charities Act 2011

's accounts carried out
g out my examination, I
by the Charity Commission

: no material matters have
nination which gives me

ccordance with section 130

unting records; or
cable requirements
nts set out in the Charities
other than any requirement
v which is not a matter
mination.

other matters in connection
d be drawn in this report in
accounts to be reached.

Date: 8 March 2023

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

MAA

Address:

7 Dar
Thirsl
YO7

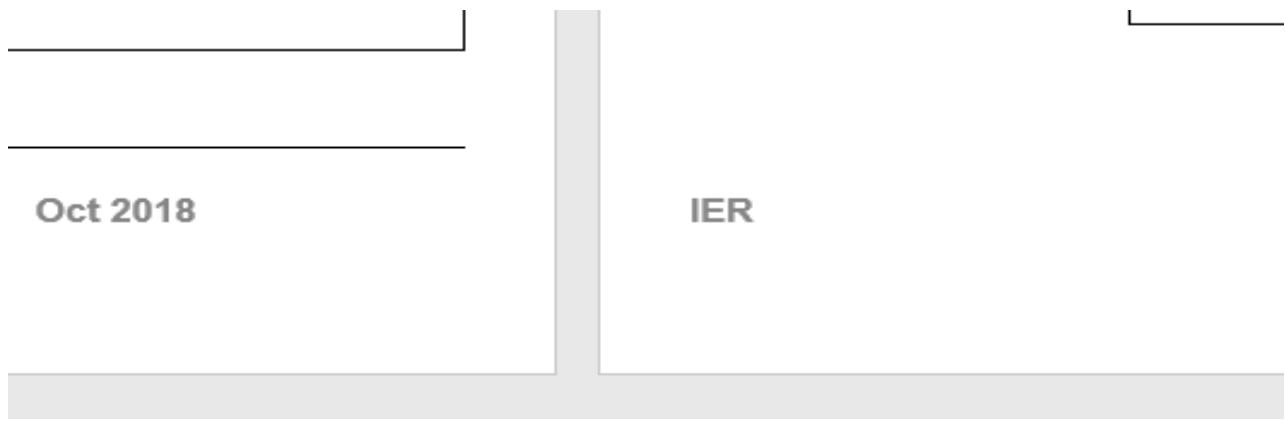
Section B

Disclosur

Only com
(see CC3
guidance

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

Nothing to



T

rowby Close
k
1FJ

e

plete if the examiner needs to highlight material matters of concern
2, Independent examination of charity accounts: directions and
for examiners).

o [disclose](#)

