

Section A Receipts and payments		Unrestricted funds	Restricted funds	Endowment funds	Total funds
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	
<b>A1 Receipts</b>					
Donations from Members					ACCOUNT DEBIT
Membership	690.00				690
Annual Project	15.46				15
Other Grants and Donations					ACCOUNT CREDIT
Grant Income	493.49				493
<b>Fundraising</b>					
Rocking Rudolph Campaign	9,367.99	-	-	-	9,368
Christmas Tree Recycling Project	540.45	-	-	-	540
Christmas Tree Recycling Project - left to SLH 2026	803.37	-	-	-	803
Friends of Lions recycling	70.00	-	-	-	70
Goodwill shop/Tombola/Contribute	482.87	-	-	-	483
Gift Aid received	148.60	-	-	-	149
<b>Grants</b>					
Sub total(Gross income for AR)	12,521.90				12,522
<b>Table)</b>					
Sub total					
Total receipts	12,521.90				12,522
<b>A3 Payments</b>					
<b>Costs for Generating Funds</b>					
Knox Tree Recycling (See note)		600	-		600
Christmas Tree Recycling 2024 (Note note)		1,779	-		1,779
Rocking Rudolph costs	1,764.33	-	-		1,764
Liabilities and Insurance	148.00	-	-		148
General shop costs	448.87	-	-		447
External project costs	100.43	-	-		100
<b>External Grants &amp; Awards</b>					
Removal of Project	-	797	-		797
Foodbank project - Tang Hall	1,600.00	-	-		1,600
Foodbank project - Pocklington	1,500.00	-	-		1,500
Changing Lives Project	250.00	-	-		250
Area Bank sponsorship	200.00	-	-		200
Standard Bridge Pool	500.00	-	-		500
Sharing Life	500.00	-	-		500
Donation to local scout groups	500.00	-	-		500
Durhamshire scooter project	47.00	-	-		48
Friends of Salford School	180.00	-	-		180
Member marathon sponsorship	250.00	-	-		250
Durhamshire Youth Cricket sponsorship	250.00	-	-		250
WMA Rural project	500.00	-	-		500
Piney Calverton project	320.00	-	-		320
Ukraine stove appeal	1,600.00	-	-		1,600
LCIF Disaster fund	500.00	-	-		500
LCIF Unspecified fund	500.00	-	-		500
St. Joseph Trust	455.00	-	-		455
Humblestone Lifestyle project via Pocklington Lions	200.00	-	-		200
Rightswatch	200.00	-	-		200
York College Project	250.00	-	-		250
Myximal Emergency Pledge	250.00	-	-		250
British Gas Project	124.00	-	-		125
British Youth Projects	38.00	-	-		38
MD Youth Trust	84.00	-	-		84
<b>Costs of Services Provided</b>					
Promoting Volunteering					
Promotional Events	440.54				441
<b>Club Administration &amp; Governance</b>					
Excess Club Registration with LCI	1,154.80				1,155
Sub total	14,736.65	3,176			17,913
<b>A4 Asset and investment purchases, (see note)</b>					
Sub total					
Total payments	14,736.65	3,176			17,913
<b>Net of receipts/payments</b>					
A5 Transfers between funds	2,214.65	- 3,176	-		5,391
A6 Cash funds last year end	#REF!	#REF!	0		#REF!
Cash funds this year end	#REF!	#REF!			#REF!
<b>Section B Statement of assets and liabilities at the end of the period</b>					
Categories	Details	Unrestricted funds	Restricted funds	En	
<b>B1 Cash funds</b>					
	Treasurers Account	#REF!	#REF!		
		-	-		
		-	-		
	Total cash funds	#REF!	#REF!		
<b>B2 Other monetary assets</b>					
		-	-		
		-	-		
		-	-		
<b>B3 Investment assets</b>					
		-	-		
		-	-		
		-	-		
<b>B4 Assets retained for the charity's own use</b>					
	Rocking Rudolph Equipment (50% shared with Member Clubs Charity)	-	-		
		-	-		
		-	-		

**C16a**

## Section A Receipts and payments

Other Income		Restricted Income	Endowment Income	Total funds
	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>				
Transfer from previous entity	-	-	-	-
<b>Donations from Members</b>				
Membership	690.50			690
General	15.45			15
<b>Other Grants and Donations</b>				
External Sources	403.49			403
<b>Fundraising</b>				
Rocking Ruffian Campaign	9,367.95			9,368
Hanger Project	545.45			545
Christmas Tree Recycling Project - 1st SLH 25/08	903.27			903
Friend of Lincs recycling	70.00			70
General and Special Donations	482.67			483
Gift Aid received	146.50			146
<b>Grants</b>				
<b>Sub total (Gross income for AR)</b>	<b>12,621.90</b>	-	-	<b>12,622</b>
<b>table)</b>				
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total receipts</b>	<b>12,621.90</b>	-	-	<b>12,622</b>

### A3 Payments

<b>Costs for Generating Fund</b>		<b>600</b>	<b>600</b>
Costs for generating fund			
Knox Tree Recycling 23.04 (See note)	1,778		1,778
Recovering Potholes costs	-	-	1,778
Jewelry and Insurance	7,964.33	-	7,964
Accounting Payable costs	148.00	-	148
Roofing Roof costs	448.67	-	449
Wesley project costs	195.43	-	195
<b>External Grants &amp; Awards</b>	<b>797</b>	<b>797</b>	<b>797</b>
External Grant Projects			
Academic project - Tang Hall	1,000.00		1,000
Academic project - Pocklington	5,000.00		5,000
Changing Lives Project	250.00		250
Alma Beards sponsorship	200.00		200
Stanford Bridge Post	800.00		800
Shawing List	800.00		800
Donation to local sound groups	500.00		500
Dunrobin scooter project	475.00		475
Friends of Sutton School	160.00		160
Member information sponsorship	200.00		200
Dunrobin Youth Cricket sponsorship	200.00		200
VOF Rental project	800.00		800
First Car Giveaway project	320.00		320
Ukraine relief appeal	1,600.00		1,600
ICF Christmas project	500.00		500
VOF Unspecified fund	900.00		900
The Joseph Trust	455.00		455
Remembrance Library project via Pocklington Lions	200.00		200
Signwriters	200.00		200
Von College Project	200.00		200
Myanmar Emergency Pledge	250.00		250
Eastern Eye Project	134.00		134
Eastern Youth Projects	30.00		30
MD Youth Trust	80.00		80
<b>Costs of Services Provided</b>			
Promoting Volunteering		-	-
Promotional Events	440.94	-	441
<b>Club Administration &amp; Governance</b>			
Lions Club Registration with LCI	1,154.88	-	1,155

Sub total	14,726.55	3,176	-	17,913
<b>A4 Asset and investment purchases, (see below)</b>	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
<b>Total payments</b>	<b>14,726.55</b>	<b>3,176</b>	<b>-</b>	<b>17,913</b>

## Net of receipts/(payments)

	2,214.65	3,176	-	5,391
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	#REF!	#REF!	0	#REF!
Cash funds this year end	#REF!	#REF!	-	#REF!

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

[illegible]

### Account Balances

Dorwest Lians CIO					
Date Range: Aug 01, 2024 to Sep 30, 2025					
ACCOUNT	STARTING BALANCE	DEBIT	CREDIT	NET MOVEMENT	ENDING BALANCE
<b>Assets</b>					
Cash	\$296.34	\$1,238.46	\$1,336.98	-\$921.48	\$248.13
Chen	\$0.00	\$234.00	\$234.00	\$0.00	\$0.00
Cozy	\$2,763.96	\$2,626.10	\$178.94	\$1,137.86	\$1,915.81
Unsettled Deposit	\$10,000.00	\$0.00	\$0.00	-\$10,000.00	\$0.00
Reserve	-\$1,645.20	\$1,524.75	\$127.75	\$737.00	-\$882.25
Reinvested Funds - OAP	-\$0.00	\$2,027.20	\$0.00	\$2,379.20	\$0.00
Transfer Clearing	\$0.00	\$17,398.00	\$17,398.00	\$0.00	\$0.00
<b>Total Assets</b>	<b>\$71,234.00</b>	<b>\$36,526.53</b>	<b>\$56,761.69</b>	<b>-\$1,234.56</b>	<b>\$39,499.49</b>
<b>Liabilities</b>					
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Account Balances - Demand Loans (X)

Page Range: 10/17 to 10/28 in 2015			
<b>Income</b>			
ADWHS - Excess Funds members	\$300	\$880.00	\$480.00
ADWHS - Excess Funds Earthshaking	\$300	\$15.46	\$15.46
ADWHS - Harpur staff	\$300	\$330.00	\$330.00
Christmas Tree members CASH/ST	\$500	\$16,675.37	\$16,675.37
Cosmetics, Tentside, Hemlock, Beauty CASH/ST	\$200	\$495.67	\$495.67
Gift Aid Received Hemlock Beauty CASH/ST	\$200	\$188.60	\$188.60
Gift Aid Received Beauty CASH/ST	\$200	\$208.45	\$208.45
Reeling Baiting Receipts CASH/ST	\$300	\$5,327.95	\$5,327.95
ADWHS Received ADWHS	\$300	\$200.00	\$200.00
ADWHS Received CASH/ST	\$300	\$275.49	\$275.49
<b>Total Income</b>	<b>\$3,000</b>	<b>\$15,961.59</b>	<b>\$15,961.59</b>
<b>Expenses</b>			
ADWHS Other Costs	\$300	\$0.00	\$0.00
ADWHS Sub Cost	\$1,368.86	\$96.00	\$1,268.86
Gifts and Receiving Costs	\$1,339.20	\$3,379.20	\$4,979.00
Club License	\$400	\$0.00	\$400.00
Club Promotion	\$250.78	\$9.94	\$45.94

### Expenses

Grant Buy Tomatoes/Carrots via CHARTY	\$446.67	0.00	\$446.67
Early Egg Project CHARTY	\$134.80	0.00	\$134.80
FeedBack Project - Yang test CHARTY	\$1300.00	0.00	\$1300.00
FeedBack Project Pestigation CHARTY	\$1300.00	0.00	\$1300.00
Hempier Cans CHARTY	\$100.42	0.00	\$100.42
Insurance Cans CHARTY	\$36.00	0.00	\$36.00
Rocking Rudoosh Cans CHARTY	\$1764.33	0.00	\$1764.33
©Monitors/Wedges CHARTY	\$7,647.50	0.00	\$7,647.50
<b>Total Expenses</b>	<b>\$16,892.39</b>	<b>\$2,499.04</b>	<b>\$16,694.55</b>
<b>Total for all accounts</b>	<b>\$16,698.52</b>	<b>\$2,678.89</b>	<b>\$15,559.55</b>

### Trial Balance

Derwent Liens CIO

As of Jun 30, 2025

Report Type: Accrual (Paid & Unpaid)

ACCOUNTS

DEBIT

CREDIT

Assets

Admin401.120.00

Charity9,515.520.00

Restricted Funds - GAP0.00843.20

Total Assets9,916.64843.20

## Income

ADMIN - Dues from members	0.00	\$50.00
ADMIN - EasyFundraising	0.00	114.00
ADMIN - Harpers netfs	0.00	23.00
Christmas Tree receipts CHASITY	0.00	547.75
Cornish, Terrence, Cornishs Receipts CHASITY	0.00	493.00
GIR Aff Receipted	0.00	146.00
Harpers receipts CHASITY	0.00	238.40
Total Income - December Issues COO		Created on the 20/12/2019 Page 1
<b>Income</b>		
Receiving Receipts Receipts CHASITY	0.00	9,357.95
donation Received ADMIN	0.00	100.00
donation Received CHASITY	0.00	16,849.55
<b>Total Income</b>	<b>0.00</b>	<b>26,307.50</b>
<b>Expenses</b>		
ADMIN Other Costs	10.00	0.00
ADMIN Gas Costs	1,058.00	0.00
Christmas Tree Receiving Costs CHASITY	870.00	0.00
Club Licence CHASITY	40.00	0.00
Club Permission	425.94	0.00
Cornish Don/Terrence/Cornishs Costs CHASITY	466.67	0.00
Costs For Project CHASITY	0.00	124.80
Feedback Project - Terng Harp CHASITY	1,030.00	0.00
Foodbank Project - Receiving CHASITY	1,530.00	0.00
Harper Costs CHASITY	90.00	0.00
Insurance Costs CHASITY	105.43	0.00
Receiving Receipts CHASITY	0.00	1764.29
donations/Harpers CHASITY	3,647.50	0.00
<b>Total Expenses</b>	<b>10,456.95</b>	<b>0.00</b>

Total Balance - Element Line C/D		Created on Mar 20, 2020
As of Jun 30, 2020		Page 1 / 1
<b>Total for all accounts</b>	<b>25,568.19</b>	<b>25,568.19</b>

*\*(Note) - Christmas Tree Recycling*  
Project within the charity 'Just Helping reg 1149068' in aid of hospices  
Net balance owed to St Leonards Hospice wasnt released to SLH until 1st July 2024  
£803.37 for last xmas tree project to be transferred to SLH 25/26



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

**From: Period start date 1 July 2024**

**To: Period end date 30 June 2025**

**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"><li>1. The advancement of citizenship.</li><li>2. Promoting the voluntary sector for the public benefit.</li><li>3. Promoting volunteering.</li><li>4. The relief of poverty and the relief of those in need.</li><li>5. Providing humanitarian aid and disaster relief.</li><li>6. The advancement of health or the saving of lives.</li><li>7. Promoting for the benefit of the public the conservation protection and improvement of the physical and natural environment.</li><li>8. Promoting community participation in healthy recreation.</li></ol>
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"><li>1. The advancement of citizenship.  We have continued to be committed to supporting young people to develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals. Our major fund-raising activity involves taking our Father Christmas sleigh around the 17 villages in our area in December. Without the support of a large number of our local Scouts, this would be beyond the resources of the Club. For their assistance donations are made to their funds. We believe strong, inclusive village community groups are vital in our rural area and we endeavour to forge strong links with youth and community groups so we can aid them in their ambitions. For example, we have built a relationship with a group called Sharing Life, a multi-generational group who provide support to people of all ages.</li><li>2. Promoting the voluntary sector for the</li></ol>

		<p>public benefit.</p> <p>Our coconut shy continues to be in great demand donation at even more local church and village fetes than ever before. We use these opportunities of meeting the wider public to promote Lions and the voluntary sector.</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>Recognising the importance of communicating to as wide an audience as possible, we maintain our Club website, advertise in parish magazines and continue our presence on social media. We were fortunate to have a radio interview to promote our Christmas activities too.</p> <p>We have started working with a local college, getting involved with different sets of students, particularly those who have come as refugees, often orphaned who are learning English. We meet and chat with them helping their language skills. We continue to this day, we all really appreciate their effort.</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. Notable examples include again involving non-members to help staff the water station at the local marathon, visiting 17 villages with our sleigh and collecting around 450 Christmas trees and shredding these for recycling.</p> <p>We contributed funds to a project run by volunteers from Humberside Police who work with teams of young people on community projects in East Yorkshire.</p>
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		<p>We supported a volunteer working at The Joseph Trust (Charity number: 1196928) in the purchase of bicycle work stands and sets of tools. Children outside of mainstream education attend these facilities and bicycle construction and maintenance have been found to be very popular.</p> <p>4. The relief of poverty and the relief of those in need.</p> <p>We continue to support local food banks through the winter and spring. Monthly financial donations were made to one while for another, we paid for fresh fruit and vegetables to be provided by a local greengrocer. In addition, we also delivered surplus food from a local allotment site to kitchens preparing meals for those less fortunate.</p> <p>Surplus food from our Senior Citizen event was again delivered to a local homeless centre.</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.</p> <p>Specific donations were made in relation to the earthquakes in Myanmar. We made a further large donation to help fund the provision of wood-burning stoves to those facing the winter in Ukraine.</p> <p>We gave support to a local 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. Along with many other local Lions Clubs we gave a donation to help purchase specialist treatment chairs and to create a garden at a local hospital.</p> <p>We have increased the number of locations in our area to collect used spectacles. Over</p>
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		<p>1,500 were sent to a local optician for cleaning, grading before being sent to countries throughout Africa and Asia where they are put to good use.</p> <p>We provided a donation to an event raising money for the charity '4Louis' (Charity number: 1172212). This charity provides memory boxes for those who have experienced stillbirths or lost babies or young children.</p> <p>7. Promoting for the benefit of the public the conservation protection and improvement of the physical and natural environment.</p> <p>Continuing to work closely with the charity 'Just Helping' (Charity number: 1149068), we organised the collection and recycling of a record number 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 collected in donations which were given to the local hospice.</p> <p>We paid for the materials for a Scout group to make bird and bat boxes. These were then put up in the local community orchard.</p> <p>8. Promoting community participation in healthy recreation.</p> <p>We funded awards for a local junior cricket club to help promote participation.</p> <p>We continue to maintain and insure a motorised wheelchair for a severely disabled person who wishes to continue to support her local cricket team.</p> <p>We provided a donation to help support the running costs of a local swimming pool.</p> <p>Acting as marshals, members supported a local Lions Club who had organised a bike ride in which approximately 250 riders of all ages participated.</p> <p>Again, members and volunteers ran a drinks station at the Yorkshire marathon.</p> <p>We received sponsorship to again fund coach trip to a Christmas show provided by a local Lions Club. A fish and chip supper was provided for senior citizens before the event which proved to be a great success.</p> <p>Our annual Christmas party for the elderly was very well attended. Transport was provided to this free event from care homes and outlying villages. Our guests contributed many prizes and a large amount in donations to the chosen charity of the entertainer we provided.</p>
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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.
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## 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.</p> <p>Our fund-raising efforts continue to be successful, so we are in a healthy financial position to support those who seek assistance within the limits of our constitution.</p> <p>We continue to receive requests for support from a wider range of individuals and organisations. With our experience and contacts, we act as a 'signpost' to others offering support and assistance.</p> <p>Our activities outlined above 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 addition, our small contribution combined with that from Lions Clubs across Great Britain make a valuable contribution 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 £9,963 available to fund charitable causes, including £804 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	£2,000
Reasons for holding zero	Para 1.22	N/A

reserves		
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, <a href="#">trust deed</a> , <a href="#">memorandum and articles of association</a> etc	Para 1.25	Constitution and Bylaws
How is the charity constituted? for example <a href="#">limited company</a> , <a href="#">unincorporated association</a> , <a href="#">CIO</a>	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 network with which the charity works	Para 1.51	Part of Lions Club International District 105N
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
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### Names of the charity trustees who manage the charity


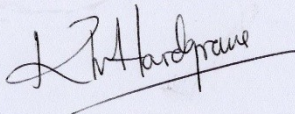
	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Brian Woolacott	Immediate Past President		Derwent Lions Club
2	John Newlove	Secretary		Derwent Lions Club
3	Antony Feasby	Treasurer		Derwent Lions Club
4	Kenneth Sutcliffe			Derwent Lions Club
5	Kenneth Hardgrave	President		Derwent Lions Club
6	Jon Wells	Membership		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	Kenneth Hardgrave
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Position (for example Secretary, Chair, etc)

Secretary	President
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Date

1<sup>st</sup> April 2026