

THIRSK AND NORTHALLERTON LIONS CLUB

England & Wales · Charity number 1174511

Details

Status Registered

Legal form CIO

Registered 2017-09-05

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

Contact

Address 7 Darrowby Close
Thirsk
YO7 1FJ

Phone 01845526549

Email dave1wells@aol.com

Website <http://e-clubhouse.org/sites/thirsk/>

Activities

Objects: SUCH PURPOSES AS ARE EXCLUSIVELY CHARITABLE IN ENGLAND AND WALES, INCLUDING IN PARTICULAR:THE ADVANCEMENT OF CITIZENSHIP BY;PROMOTING THE PRINCIPLES OF GOOD CITIZENSHIP;ENCOURAGING MEMBERS TO TAKE AN ACTIVE INTEREST IN THE CIVIC, CULTURAL, SOCIAL AND MORAL WELFARE OF THE COMMUNITY;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;ENCOURAGING SERVICE-MINDED PEOPLE TO SERVE THEIR COMMUNITY WITHOUT PERSONAL REWARD AND ENCOURAGING THE PROMOTION OF HIGH ETHICAL STANDARDS IN COMMNERCE, INDUSTRY, PROFESSIONS, PUBLIC WORKS AND PRIVATE ENDEAVOURS;SUPPORTING YOUTH TO DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS;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;PROMOTING VOLUNTEERING;THE RELIEF OF POVERTY AND THE RELIEF OF THOSE IN NEED IN PARTICULAR BY PROVIDING HUMANITARIAN AID AND DISASTER RELIEF;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;PROMOTING FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE PHYSICAL ADN NATURAL ENVIRONMENT; AND/ORPROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION.

Activities: THE CLUB OPERATES IN THE NORTHALLERTON, THIRSK AND BEDALE AREA. THE CLUB SUPPORTS WORTHY CAUSES AND CHARITIES IN THE LOCAL AREA AND LIONS CHARITIES INTERNATIONALLY AND NATIONALLY. THE CLUB MEMBERS WORK WITHOUT REWARD, ARE NOT ALLOWED TO DISCUSS POLITICS OR RELIGION. THE AIMS ARE THE RELIEF OF POVERTY AND THE RELIEF OF THOSE IN NEED IN PARTICULAR BY PROVIDING HUMANITARIAN AID AND DISASTER RELIEF.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£6,744	£7,701	-	-
2024-06-30	£9,066	£6,483	-	-
2023-06-30	£7,469	£5,525	-	-
2022-06-30	£6,358	£5,190	-	-
2021-06-30	£1,349	£2,375	-	-

Trustees

Name	Role	Appointed
DAVID JOHN WELLS	Chair	2017-06-14
DENIS REEVE		2017-06-14
JOHN STANLEY BLACK		2017-06-14
JOHN VINCENT FORREST		2017-06-14
MARGARET WELLS		2017-06-14
Phillip Michael Craig		2021-07-01

THIRSK AND NORTHALLERTON LIONS CLUB

England & Wales - Charity number 1174511

Accounts

THIRSK AND NORTHALLERTON LIONS CLUB
(Charitable Incorporated Organisation 1174511)



RECEIPT AND PAYMENT ACCOUNTS

For the 12-month period ending

30 JUNE 2025

Thirsk and Northallerton Lions Club Charitable Incorporated Organisation
Reference and administrative details of the charity, its trustees and advisers

TRUSTEES

President and Chair

Mr David Wells

Secretary

Mr John Stanley Black

Treasurer

Mrs Margaret Wells

Trustees

Mr John Forrest

Mr Denis Reeve

Mr Phillip Craig

Charity registered number

1174511

Bank

Virgin Money
Symington House
7-8 North Avenue
Clydebank

Address of Principle Office

7 Darrowby Close,
Thirsk
YO7 1FJ

Independent examiner

Mrs Margaret Black

Trustees' Report

The Trustees present their annual report together with the financial statements of Thirsk and Northallerton Lions Club Charitable Incorporated Organisation (the Charity) for the 12-month period ending 30 June 2025. The Trustees confirm that the Annual Report and financial statements of the Charity comply with the current statutory requirements, the requirements of the Charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2015.

Structure, Governance and Management

Thirsk and Northallerton Lions Club Charity registered as a Charitable Incorporated Organisation on the 5th September 2017. The Club Charter was transferred to the new CIO from 1 April 2018.

The Constitution stipulates that the minimum number of trustees shall be three and the maximum twelve. The President, Secretary and Treasurer are all mandatory trustees. Any member taking up those posts must be a trustee. The process for the appointment of trustees is stipulated in the Constitution. A 'Trustees' meeting is held when required, and in any case every two months. This meeting manages the governance of the club as set out under the Charitable Incorporated Organisation Constitution.

The Charity's insurance requirements are covered under Lions Clubs International Multiple District 105 insurance arrangements.



We Serve

Mission Statement

To empower volunteers to serve their communities, meet humanitarian needs, encourage peace and promote international understanding through Lions clubs.

Vision Statement

To be the global leader in community and humanitarian service.

Objects

The Objects of the CIO are such purposes as are exclusively charitable in England & Wales, including in particular:

the advancement of citizenship by:

- promoting the principles of good citizenship;

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

The trustees confirm they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit 'Charities and Public Benefit'. This year the CIO have continued to provide public benefit, and we will explain how this has been achieved in this report.

All the administration expenses of the CIO are dealt with through the 'Administration Account' the balance of which does not include any money raised from members of the public. The trustees can confirm that the CIO does not have any outstanding liabilities or debts.

The CIO has a grant making policy, all applications are considered by the trustees at their meetings. The trustees then make recommendations which are considered by all the members of the CIO. The procedure for this process is outlined within the constitution.

Donations

In this 12-month period the club had an income of £6,744.13

We continued to provide service activities including members of the club assisting with community activities supporting the vulnerable. The major donations this year were £1,000 towards the Friarage Hospital Eye appeal, and £300 towards Brompton Juniors football team and £300 towards Allerton junior Athletics club.

Our Santa Sleigh was successful again this year. We were supported by Barnes Explorer Scouts who again obtained a licence to cover some extra days in a second week and banked an additional £458.78.

The CIO donated £1,236.00 to Lions Clubs International Charities during this period, including £500 to the area of greatest need for Lions Clubs International Foundation Disaster General Fund.

The CIO have supported local causes to the sum of £3,811.26, including donating £545.18 towards providing support for vulnerable families.

During the year the CIO also helped to marshal the Knaresborough Lions on their bed race day.

The CIO continues to try and recruit new members however this is proving to be a challenge.

Membership

Membership of the CIO at the end of June 2025 was 8 active members. Members meet once per month and take part in the social and fundraising activities of the CIO.



Signed

(Trustee)

Date 23 July 2025



Section A

Independent Examiner's Report

Report to the trustees

THIRSK AND NORTHALLERTON LIONS CLUB (CIO)

**On accounts for the year
ended**

30 JUNE 2025

**Charity no
(if any)**

1174511

Set out on pages

9 -11

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

**Responsibilities and basis of
report**

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

I report in respect of my examination of the Trust's accounts carried out under
section 145 of the 2011 Act and in carrying out my examination, I have followed all
the applicable Directions given by the Charity Commission under section 145(5)(b)
of the Act.

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Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

THIRSK AND NORTHALLERTON LIONS CLUB

RECEIPTS AND PAYMENTS ACCOUNT FOR PERIOD ENDING 30 JUNE 2023

	<u>2022/2023</u>	<u>2021/2022</u>
<u>RECEIPTS</u>		
Santa Sleigh	2,870.85	3,438.94
Gift Aid	963.24	1,107.20
Online Income (Easyfundraising. Amazon Smile)	24.37	42.65
Members Donations	350.00	310.00
Car Boot Sales	68.00	66.72
Easter Eggs	1,288.25	669.00
Private Charitable Donations	235.98	440.00
MaD Run Swainby Refreshments	275.29	175.01
MaD Run Kiplin	173.00	
Northallerton Carnival	163.00	
Fee donated from auditor for audit of District Accounts	100.00	100.00
Knareborough Bed Races June 2022 and June 2023	360.00	
Foodtasting	250.00	
Bingo	157.00	
Brain Tumour Research Lottery winnings	7.20	
Huby and Sutton Show	75.00	
Coxwold Defibrillator (rebate)	187.80	
Message in a Bottle (sold to Wetherby lionms)	100.00	
Sowerby Crime Prevention Stall donations		8.52
Rebate from District N Dues 2nd half year		40.00
TOTAL RECEIPTS	£7,648.98	£6,358.04
<u>PAYMENTS</u>		
Direct Charitable Payments		
Lions International		
LCI LCIF Area of Greatest Need	500.00	
LCI LCIF Disaster		100.00
LCI LCIF Turkey and Syria Eartquake	500.00	
LCI LCIF Ukraine		1,000.00
LCI Brian Tumour Research Lottery	60.00	
Lions International Blood Research (LIBRA)	100.00	
Martin House Hospice Sanctuary District project	250.00	
Medic Alert		300.00
Message in a Bottle	335.00	50.00
A Ball for All	0.00	44.00
Multiple District Youth Fund	36.00	32.00
District Youth Fund	0.00	30.00
	1,781.00	1,556.00
<u>Donations</u>		
Barnes Explorer Scouts		600.00
Brompton Juniors u14 Football Club	500.00	
Defibrillator Coxwold Village		300.00

Allerton Junior Athletics		
Scout Japan Jamboree	200.00	200.00
Wildtribeheros		195.00
Hambleton Foodshare		100.00
Girl Guide to attend Jamboree		100.00
Herriot Hospice Homecare	100.00	100.00
Pancreatic Cancer		100.00
Friends of Thirsk Primary School		100.00
Support Dogs		100.00
Northallerton Town Xmas Lights appeal	100.00	
Bedale School Pastoral Care	150.00	
CRUTCH support for family	200.00	
Incredible Edible Applegarth Community	50.00	
Easingwold Lions (Coxwold Easter Egg 50% of proceeds)	25.00	
Doncaster Lions Disabled Sports Day	50.00	
Washing Machines for vulnerable families (x2)	239.98	
Northallerton carnival fee	10.00	
Butterwick Hospice	101.00	52.00
Northallerton School and Sixth Form College	25.00	50.00
Royal British Legion Wreath	100.00	30.00
Northallerton WI Scarecrow Festival	0.00	10.00
	1,850.98	2,037.00
<u>Total Direct Charitable Payments</u>	£3,631.98	£3,593.00

Indirect Payments

Easter Eggs	384.30	432.00
Santa Sleigh	660.79	317.00
ICO Registration	40.00	40.00
Charitable Insurance Contribution	25.85	42.25
Lottery Licence	20.00	20.00
MaD Race Swainby Stock	38.70	118.12
Spectacles Collection boxes and posters	91.85	30.50
Zettle Card Reader	0.00	81.60
PR posters etc	26.80	0.00
International Dues	265.75	252.41
Multiple District dues	236.00	213.10
District Dues	64.00	32.00
Administration Insurance	18.40	18.40
Bank Charges	20.25	0.00
	1,892.69	1,597.38
TOTAL PAYMENTS	£5,524.67	£5,190.38

Surplus/Deficit on year

	2,124.31	1,167.66
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represented by the following assets and liabilities:

Opening Bank Balance as at 1st July 2022	6061.62	4,893.96
Petty Cash	<u>30.00</u>	<u>30.00</u>
	6,091.62	4,923.96
Net increase (decrease) in funds	2,124.31	1,167.66
Closing Bank Balance as at 30th June 2023	8,185.93	6,061.62
Petty Cash	<u>30.00</u>	<u>30.00</u>
	<u>£8,215.93</u>	<u>£6,091.62</u>

THIRSK AND NORTHALLERTON LIONS CLUB

England & Wales - Charity number 1174511

Accounts

THIRSK AND NORTHALLERTON LIONS CLUB
(Charitable Incorporated Organisation 1174511)



RECEIPT AND PAYMENT ACCOUNTS

For the 12-month period ending

30 JUNE 2024

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Reference and administrative details of the charity, its trustees and advisers

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Secretary

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Treasurer

Mrs Margaret Wells

Trustees

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Mr Denis Reeve

Mr John Stanley Black

Charity registered number

1174511

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Address of Principle Office

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Independent examiner

Mrs Margaret Black

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- promoting the principles of good citizenship;

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- 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;
- 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;
- supporting youth to develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals;
- 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;
- promoting volunteering;
- the relief of poverty and the relief of those in need in particular by providing humanitarian aid and disaster relief;
- 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;
- promoting for the benefit of the public the conservation protection and improvement of the physical and natural environment; and/or
- promoting community participation in healthy recreation.

The trustees confirm they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit 'Charities and Public Benefit'. This year the CIO have continued to provide public benefit, and we will explain how this has been achieved in this report.

All the administration expenses of the CIO are dealt with through the 'Administration Account' the balance of which does not include any money raised from members of the public. The trustees can confirm that the CIO does not have any outstanding liabilities or debts.

The CIO has a grant making policy, all applications are considered by the trustees at their meetings. The trustees then make recommendations which are considered by all the members of the CIO. The procedure for this process is outlined within the constitution.

Donations

In this 12-month period the club had an income of £9,066.07

We continued to provide service activities where possible including members of the club assisting with community activities supporting the vulnerable. The two major donations this year being towards Kids Cancer Charity in support of the overall aim of Lions Clubs International to support Childhood Cancer, and towards providing Palliative Care memory Boxes at the Friarage Hospital in Northallerton.

Our Santa Sleigh was successful again this year. Following the changes we made last year because of local licensing arrangements; Barnes Explorer Scouts obtained a licence to cover some extra days in a second week and banked £431.50.

The CIO donated £1,231.46 to Lions Clubs International Charities during this period, including £800 to the disaster appeal for Lions Clubs International Foundation Disaster General Disaster Fund.

The CIO have supported local causes to the sum of £1,910, including donating £440.39 towards providing a hand control and buggy head for a vulnerable family.

During the year the CIO also helped to marshal the Knaresborough Lions on their bed race day.

The CIO continues to try and recruit new members however this is proving to be a challenge. We did recruit one member in July 2023, but he moved from the area at the end of this Lions year.

Membership

Membership of the CIO at the end of June 2024 was 7 active members. Members meet once per month and take part in the social and fundraising activities of the CIO.

A rectangular box containing a handwritten signature in blue ink. The signature is cursive and appears to read 'J. Webb'.

Signed

(Trustee)

Date 18 September 2024



Section A

Independent Examiner's Report

Report to the trustees

THIRSK AND NORTHALLERTON LIONS CLUB (CIO)

**On accounts for the year
ended**

30 JUNE 2023

**Charity no
(if any)**

1174511

Set out on pages

9 -11

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

**Responsibilities and basis of
report**

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

I report in respect of my examination of the Trust's accounts carried out under
section 145 of the 2011 Act and in carrying out my examination, I have followed all
the applicable Directions given by the Charity Commission under section 145(5)(b)
of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the 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 no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

Name:

Margaret Black

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

Address:

Elwick House, 12 West End

Hutton Rudby

TS15 0DJ

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

THIRSK AND NORTHALLERTON LIONS CLUB
CIO RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDING 30TH JUNE 2024

	<u>2023/2024</u>	<u>2022/2023</u>
<u>RECEIPTS</u>		
Santa Sleigh	3,955.78	2,870.85
Easter Eggs	1,090.41	1,288.25
Robins	1,066.66	
Gift Aid	1,153.32	963.24
Members Donations	350.00	350.00
Private Non-Charitable Donations	262.50	235.98
Carnival Tombola	237.50	163.00
Fee donated from auditor for audit of District Accounts	100.00	100.00
Knaresborough Bed Race	180.00	360.00
Food tasting	300.00	250.00
Market Stall inc 9.50 donation	174.70	
Brain Tumour Research Draw	65.90	7.20
Huby and Sutton Show	75.00	75.00
Jewellery and Card Sales	49.30	
Butterwick Hospice lottery	5.00	
MaD Run Swainby Refreshments		275.29
MaD Run Kiplin		173.00
Bingo		157.00
Car Boot Sales		68.00
Online Income (Easyfundraising. Amazon Smile)		24.37
Coxwold Defibrillator (rebate)		187.80
Message in a Bottle (sold to Wetherby lions)		100.00
	£9,066.07	£7,648.98
TOTAL RECEIPTS		8

PAYMENTS

Direct Charitable Payments

Lions International

LCI LCIF Area of Greatest Need	800.00	500.00
LCI LCIF Turkey and Syria		500.00
LCI LCIF Ukraine Stoves	130.00	
LCI Brian Tumour Research	60.00	60.00
LIBRA		100.00
Martin House District Garden project		250.00
Message in a Bottle	213.46	335.00
Multiple District Youth Fund	28.00	36.00
	1,231.46	1,781.00

Donations

Kids Cancer Charity	500.00
Friarage Palliative Care Memory Boxes	500.00
Hand Control and Buggy Head	440.39
Avalon Group donation	250.00

We Can Dance	200.00	
Northallerton WI set up costs	200.00	
Support Dogs	200.00	
Meadowfields Christmas Tree etc	131.12	
CRUTCH Relocation fees	100.00	
Northallerton Beaver Scouts	100.00	
Martin House Big Build Project	100.00	
Royal British Legion Wreath	100.00	100.00
Butterwick Hospice	64.00	101.00
Northallerton School and Sixth Form College	25.00	25.00
Brompton Juniors		500.00
Washing Machines (x2) for vulnerable family		239.98
Crutch support for family		200.00
Scout Jamboree		200.00
Herriot Hospice Homecare		100.00
Northallerton Town Xmas lights appeal		100.00
Bedale High school Pastoral Care		150.00
Incredible Edible (Applegarth Community)		50.00
Doncaster Disabled Sports Day		50.00
Easingwold Lions (Coxwold Easter Egg)		25.00
Northallerton carnival		10.00
	2,910.51	1,850.98
<u>Total Direct Charitable Payments</u>	4,141.97	3,631.98

Indirect Payments

Santa Sleigh Insurance	537.60	
Santa Sleigh	171.34	660.79
Robins	396.00	
Easter Eggs	339.60	384.30
Charitable Insurance Contribution	41.25	25.85
Lottery Licence	20.00	20.00
Bank Charges	28.27	20.25
Carnival Stall Hire fee	10.00	
ICO Registration		40.00
Spectacles Collection boxes and posters	14.45	91.85
Membership Day Promotion	32.14	
PR		26.80
International Dues	296.72	265.75
Multiple District dues	247.10	236.00
District Dues	60.00	64.00
Admin Account Insurance	18.40	18.40
Support for Lion on Charity Coast to Coast Walk	100.00	
MaD Race Swainby Stock		38.70
Refreshments guests at meetings	13.10	
Romanby WI Scarcrow Weekend	10.00	

Celebration Card Hambleton Grange	4.76		
		<u>2,340.73</u>	<u>1,892.69</u>
TOTAL PAYMENTS		<u>£6,482.70</u>	<u>£5,524.67</u>
<u>Surplus/Deficit on year</u>		2,583.37	2,124.31
represented by the following assets and liabilities:			
Opening Bank Balance as at 1st July 2023	8185.93		6061.62
Petty Cash	<u>30.00</u>		<u>30.00</u>
		8,215.93	6,091.62
Net increase (decrease) in funds		2,583.37	2,124.31
Closing Bank Balance as at 30th June 2024	10769.30		8185.93
Petty Cash	<u>30.00</u>		<u>30.00</u>
		<u>£10,799.30</u>	<u>£8,215.93</u>

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THIRSK AND NORTHALLERTON LIONS CLUB

England & Wales - Charity number 1174511

Accounts

THIRSK AND NORTHALLERTON LIONS CLUB
(Charitable Incorporated Organisation 1174511)



RECEIPT AND PAYMENT ACCOUNTS

For the 12-month period ending

30 JUNE 2023

Thirsk and Northallerton Lions Club Charitable Incorporated Organisation
Reference and administrative details of the charity, its trustees and advisers

TRUSTEES

President and Chair

Mr Phillip Craig

Secretary

Ms Andrea Louise Brazil (from 11/05/2022 – resigned 12/08/2022)

Mr David Wells (from 13/08/2022)

Treasurer

Mrs Margaret Wells

Trustees

Mr John Forrest

Mr Denis Reeve

Mr John Stanley Black

Charity registered number

1174511

Bank

Virgin Money

Symington House

7-8 North Avenue

Clydebank

Address of Principle Office

7 Darrowby Close,

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YO7 1FJ

Independent examiner

Mrs Margaret Black

Trustees' Report

The Trustees present their annual report together with the financial statements of Thirsk and Northallerton Lions Club Charitable Incorporated Organisation (the Charity) for the 12-month period ending 30 June 2023. The Trustees confirm that the Annual Report and financial statements of the Charity comply with the current statutory requirements, the requirements of the Charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2015.

Structure, Governance and Management

Thirsk and Northallerton Lions Club Charity registered as a Charitable Incorporated Organisation on the 5th September 2017. The Club Charter was transferred to the new CIO from 1 April 2018.

The Constitution stipulates that the minimum number of trustees shall be three and the maximum twelve. The President, Secretary and Treasurer are all mandatory trustees. Any member taking up those posts must be a trustee. The process for the appointment of trustees is stipulated in the Constitution. A 'Trustees' meeting is held when required, and in any case every two months. This meeting manages the governance of the club as set out under the Charitable Incorporated Organisation Constitution.

The Charity's insurance requirements are covered under Lions Clubs International Multiple District 105 insurance arrangements.



We Serve

Mission Statement

To empower volunteers to serve their communities, meet humanitarian needs, encourage peace and promote international understanding through Lions clubs.

Vision Statement

To be the global leader in community and humanitarian service.

Objects

The Objects of the CIO are such purposes as are exclusively charitable in England & Wales, including in particular:

the advancement of citizenship by:

- promoting the principles of good citizenship;

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

The trustees confirm they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit 'Charities and Public Benefit'. This year the CIO have continued to provide public benefit, and we will explain how this has been achieved in this report.

All the administration expenses of the CIO are dealt with through the 'Administration Account' the balance of which does not include any money raised from members of the public. The trustees can confirm that the CIO does not have any outstanding liabilities or debts.

The CIO has a grant making policy, all applications are considered by the trustees at their meetings. The trustees then make recommendations which are considered by all the members of the CIO. The procedure for this process is outlined within the constitution.

Donations

In this 12-month period the club had an income of £7,648.98.

We continued to provide service activities where possible including members of the club assisting with community activities supporting the vulnerable. We were able to support three families after been contacted by other organisations, providing in one case emergency funds and in two cases the purchase and fittings of washing machines to families in crisis. Our Santa Sleigh was successful again this year. We changed things slightly because of local licensing arrangements. Barnes Explorer Scouts got a licence to cover some extra days in a second week and banked £696.00, this accounts for slightly lower takings this year being shown inn the accounts and the fact there was no other donation to Barnes Explorer Scouts.

The CIO donated £1,781 to Lions Clubs International Charities during this period, including £500 to the disaster appeal for Turkey/Syria earthquake..

The CIO have supported local causes to the sum of £1,851, including donating £500 to Brompton Juniors u14 football team.

During the year the CIO also helped to marshal the Yorkshire Lasses Bike Ride (no fee as all their income go to Cancer Charities), the Moors and Dales Run (MaDRun) over the Yorkshire Moors from Swainby and at Kiplin Hall, just outside Northallerton and assisting Knaresborough Lions on their bed race day.

The CIO continues to try and recruit new members however this is proving to be a challenge.

Membership

Membership of the CIO at the end of June 2023 was 7 active members. Members meet once per month and take part in the social and fundraising activities of the CIO.

Signed



(Trustee)

Date 1 August 2023



Section A

Independent Examiner's Report

Report to the trustees

THIRSK AND NORTHALLERTON LIONS CLUB (CIO)

**On accounts for the year
ended**

30 JUNE 2023

**Charity no
(if any)**

1174511

Set out on pages

9 -11

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

**Responsibilities and basis of
report**

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

I report in respect of my examination of the Trust's accounts carried out under
section 145 of the 2011 Act and in carrying out my examination, I have followed all
the applicable Directions given by the Charity Commission under section 145(5)(b)
of the Act.

**Independent
examiner's statement**


I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the 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 no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:



Date:

14. 8. 2023.

Name:

Margaret Black

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

Address:

Elwick House, 12 West End

Hutton Rudby

TS15 0DJ

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

[Empty box for disclosure details]

THIRSK AND NORTHALLERTON LIONS CLUB

RECEIPTS AND PAYMENTS ACCOUNT FOR PERIOD ENDING 30 JUNE 2023

	<u>2022/2023</u>	<u>2021/2022</u>
<u>RECEIPTS</u>		
Santa Sleigh	2,870.85	3,438.94
Gift Aid	963.24	1,107.20
Online Income (Easyfundraising. Amazon Smile)	24.37	42.65
Members Donations	350.00	310.00
Car Boot Sales	68.00	66.72
Easter Eggs	1,288.25	669.00
Private Charitable Donations	235.98	440.00
MaD Run Swainby Refreshments	275.29	175.01
MaD Run Kiplin	173.00	
Northallerton Carnival	163.00	
Fee donated from auditor for audit of District Accounts	100.00	100.00
Knaresborough Bed Races June 2022 and June 2023	360.00	
Foodtasting	250.00	
Bingo	157.00	
Brain Tumour Research Lottery winnings	7.20	
Huby and Sutton Show	75.00	
Coxwold Defibrillator (rebate)	187.80	
Message in a Bottle (sold to Wetherby lionms)	100.00	
Sowerby Crime Prevention Stall donations		8.52
Rebate from District N Dues 2nd half year		40.00
TOTAL RECEIPTS	£7,648.98	£6,358.04
<u>PAYMENTS</u>		
Direct Charitable Payments		
Lions International		
LCI LCIF Area of Greatest Need	500.00	
LCI LCIF Disaster		100.00
LCI LCIF Turkey and Syria Eartquake	500.00	
LCI LCIF Ukraine		1,000.00
LCI Brian Tumour Research Lottery	60.00	
Lions International Blood Research (LIBRA)	100.00	
Martin House Hospice Sanctuary District project	250.00	
Medic Alert		300.00
Message in a Bottle	335.00	50.00
A Ball for All	0.00	44.00
Multiple District Youth Fund	36.00	32.00
District Youth Fund	0.00	30.00
	1,781.00	1,556.00
<u>Donations</u>		
Barnes Explorer Scouts		600.00
Brompton Juniors u14 Football Club	500.00	
Defibrillator Coxwold Village		300.00

Allerton Junior Athletics		
Scout Japan Jamboree	200.00	200.00
Wildtribeheros		195.00
Hambleton Foodshare		100.00
Girl Guide to attend Jamboree		100.00
Herriot Hospice Homecare	100.00	100.00
Pancreatic Cancer		100.00
Friends of Thirsk Primary School		100.00
Support Dogs		100.00
Northallerton Town Xmas Lights appeal	100.00	
Bedale School Pastoral Care	150.00	
CRUTCH support for family	200.00	
Incredible Edible Applegarth Community	50.00	
Easingwold Lions (Coxwold Easter Egg 50% of proceeds)	25.00	
Doncaster Lions Disabled Sports Day	50.00	
Washing Machines for vulnerable families (x2)	239.98	
Northallerton carnival fee	10.00	
Butterwick Hospice	101.00	52.00
Northallerton School and Sixth Form College	25.00	50.00
Royal British Legion Wreath	100.00	30.00
Northallerton WI Scarecrow Festival	0.00	10.00
	<u>1,850.98</u>	<u>2,037.00</u>
<u>Total Direct Charitable Payments</u>	<u>£3,631.98</u>	<u>£3,593.00</u>

Indirect Payments

Easter Eggs	384.30	432.00
Santa Sleigh	660.79	317.00
ICO Registration	40.00	40.00
Charitable Insurance Contribution	25.85	42.25
Lottery Licence	20.00	20.00
MaD Race Swainby Stock	38.70	118.12
Spectacles Collection boxes and posters	91.85	30.50
Zettle Card Reader	0.00	81.60
PR posters etc	26.80	0.00
International Dues	265.75	252.41
Multiple District dues	236.00	213.10
District Dues	64.00	32.00
Administration Insurance	18.40	18.40
Bank Charges	20.25	0.00
	<u>1,892.69</u>	<u>1,597.38</u>
TOTAL PAYMENTS	<u>£5,524.67</u>	<u>£5,190.38</u>

Surplus/Deficit on year

2,124.31

1,167.66

represented by the following assets and liabilities:

Opening Bank Balance as at 1st July 2022	6061.62	4,893.96	
Petty Cash	<u>30.00</u>	<u>30.00</u>	
	6,091.62		4,923.96
Net increase (decrease) in funds	2,124.31		1,167.66
Closing Bank Balance as at 30th June 2023	8,185.93		6,061.62
Petty Cash	<u>30.00</u>		<u>30.00</u>
	<u>£8,215.93</u>		<u>£6,091.62</u>

THIRSK AND NORTHALLERTON LIONS CLUB

England & Wales - Charity number 1174511

Accounts

THIRSK AND NORTHALLERTON LIONS CLUB
(Charitable Incorporated Organisation 1174511)



RECEIPT AND PAYMENT ACCOUNTS

For the 12-month period ending

30 JUNE 2022

Thirsk and Northallerton Lions Club Charitable Incorporated Organisation

Reference and administrative details of the charity, its trustees and advisers

TRUSTEES

President and Chair

Mr John Stanley Black

Secretary

Mr. Denis Reeve

Treasurer

Mr. Malcolm Singleton

Trustees

Mr David Wells (dave1wells@aol.com)

Mr John Forrest

Mrs Margaret Wells

Mr Phillip Craig

Ms Andrea Louise Brazil (from 11/05/2022)

Charity registered number

1174511

Bank

Till 31/12/2021	From 01/01/2022
Yorkshire Bank	Virgin Money
116 High Street, Northallerton	Symington House 7-8 North Avenue Clydebank

Address of Principle Office

7 Darrowby Close,
Thirsk
YO7 1FJ

Independent examiner

Mrs Margaret Black

Trustees' Report

The Trustees present their annual report together with the financial statements of Thirsk and Northallerton Lions Club Charitable Incorporated Organisation (the Charity) for the 12-month period ending 30 June 2022. The Trustees confirm that the Annual Report and financial statements of the Charity comply with the current statutory requirements, the requirements of the Charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2015.

Structure, Governance and Management

Thirsk and Northallerton Lions Club Charity registered as a Charitable Incorporated Organisation on the 5th September 2017. The Club Charter was transferred to the new CIO from 1 April 2018.

The Constitution stipulates that the minimum number of trustees shall be three and the maximum twelve. The President, Secretary and Treasurer are all mandatory trustees. Any member taking up those posts must be trustee. The process for the appointment of trustees is stipulated in the Constitution. A 'Trustees' meeting is held when required, and in any case every two months. This meeting manages the governance of the club as set out under the Charitable Incorporated Organisation Constitution.

The Charity's insurance requirements are covered under Lions Clubs International Multiple District 105 insurance arrangements.



We Serve

Mission Statement

To empower volunteers to serve their communities, meet humanitarian needs, encourage peace and promote international understanding through Lions clubs.

Vision Statement

To be the global leader in community and humanitarian service.

Objects

The Objects of the CIO are such purposes as are exclusively charitable in England & Wales, including in particular:

the advancement of citizenship by:

- promoting the principles of good citizenship;

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

The trustees confirm they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit 'Charities and Public Benefit'. This year the CIO have continued to provide public benefit, and we will explain how this has been achieved in this report.

All the administration expenses of the CIO are dealt with through the 'Administration Account' the balance of which does not include any money raised from members of the public. The trustees can confirm that the CIO does not have any outstanding liabilities or debts.

The CIO has a grant making policy, all applications are considered by the trustees at their meetings. The trustees then make recommendations which are considered by all the members of the CIO. The procedure for this process is outlined within the constitution.

Donations

In this 12-month period the club has had income of £6,358.04

After two years we were able to hold our Santa Sleigh collections as normal. The public were very generous this year and we raised a record amount. This amount was increased by our annual Gift Aid claim.

We continued to provide service activities where possible including members of the club assisting with community activities supporting the vulnerable and assisting at vaccination and blood collecting sessions.

The CIO donated £1,556 to Lions Clubs International Charities during this period, including £1,000 to the refugee and displaced persons appeal for Ukraine.

The CIO have supported local causes to the sum of £2,037, including donating £600 to Barnes Explorer Scouts and £300 towards the installation of a defibrillator in Coxwold Village. In addition, the club have purchased a number of environment tal books for distribution to local schools (identified as Wildtribeheros in the accounts)

During the year the CIO also helped to marshal the Yorkshire Lasses Bike Ride (no fee as all their income go to Cancer Charities), the MadRun over the Yorkshire Dales and at Kiplin Hall, just outside Northallerton and assisting Knaresborough Lions on their bed race day.

The CIO continue to try and recruit new members however this is proving to be a challenge.

Membership

Membership of the CIO at the end of June 2022 was 9 active members. Members meet once per month and take part in the social and fundraising activities of the CIO.

A square box containing a handwritten signature in blue ink. The signature is cursive and appears to read 'J. White'.

Signed

(Trustee)

Date 1 August 2022



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

THIRSK AND NORTHALLERTON LIONS CLUB (CIO)

**On accounts for the year
ended**

30 June 2022

**Charity no
(if any)**

1174511

Set out on pages

9-12

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **DD / MM / YYYY**.

**Responsibilities and basis of
report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

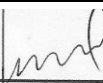

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

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

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

** Please delete the words in the brackets if they do not apply.*

Signed:	<small>Signed:</small> 	<small>Date:</small> 	<small>August 2022</small>	Date: August 2022

Name: Mrs Margaret Black

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

Address: Elwick House, 12 West End
Hutton Rudby
TS15 0DJ

Section B Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

THIRSK AND NORTHALLERTON LIONS CLUB
CIO RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDING 30TH JUNE 2022

	<u>2021/2022</u>	<u>2020/2021</u>
<u>RECEIPTS</u>		
Santa Sleigh	3,438.94	149.40
Gift Aid	1,107.20	0.00
Online Income (Easyfundraising. Amazon Smile)	42.65	17.50
Members Donations	310.00	240.00
Car Boot Sales	66.72	220.00
Easter Eggs	669.00	196.00
Private Charitable Donations	440.00	425.00
MaD Run Swainby Refreshments	175.01	
Tombola		241.00
Fee donated from auditor for audit of District Accounts	100.00	100.00
Sightsavers Event		20.00
Sowerby Crime Prevention Stall donations	8.52	
Rebate from District N Dues 2nd half year		40.00
TOTAL RECEIPTS	<u>£6,358.04</u>	<u>£1,648.90</u>
 <u>PAYMENTS</u>		
Direct Charitable Payments		
Lions International		
LCI LCIF Area of Greatest Need		500.00
LCI LCIF Disaster	100.00	500.00
LCI LCIF Ukraine	1,000.00	
LCI Brian Tumour Research		100.00
Medic Alert	300.00	
Message in a Bottle	50.00	0.00
A Ball for All	44.00	
Multiple District Youth Fund	32.00	36.00
District Youth Fund	30.00	30.00
	1,556.00	1,166.00
 <u>Donations</u>		
Barnes Explorer Scouts	600.00	
Friarage Hospital Renal Unit Ipads		465.98
Defibrillator Coxwold Village	300.00	
Allerton Junior Athletics		200.00
Sowerby Scout Japan Jamboree	200.00	
Wildtribeheros	195.00	
Hambleton Foodshare	100.00	100.00
Girl Guide to attend Jamboree	100.00	
Herriot Hospice	100.00	
Pancreatic Cancer	100.00	
Friends of Thirsk Primary School	100.00	
Support Dogs	100.00	

Thirsk Community Works Foodbank		100.00
Marie Curie		100.00
Butterwick Hospice	52.00	64.00
Northallerton School and Sixth Form College	50.00	50.00
Royal British Legion Wreath	30.00	30.00
Northallerton WI Scarecrow Festival	10.00	
	<u>2,037.00</u>	<u>1,109.98</u>
<u>Total Direct Charitable Payments</u>	<u>3,593.00</u>	<u>2,275.98</u>

Indirect Payments

Easter Eggs	432.00	0.00
Santa Sleigh	317.00	0.00
ICO Registration	40.00	40.00
Charitable Insurance Contribution	42.25	31.00
Lottery Licence	20.00	20.00
MaD Race Swainby Stock	118.12	
Spectacles Collection boxes and posters	30.50	7.82
Zettle Card Reader	81.60	
International Dues	252.41	259.37
Multiple District dues	213.10	242.25
District Dues	32.00	78.25
Administration Insurance	18.40	13.25
	<u>1,597.38</u>	<u>691.94</u>
TOTAL PAYMENTS	<u>£5,190.38</u>	<u>£2,967.92</u>

Surplus/Deficit on year 1,167.66 -1,319.02

represented by the following assets and liabilities:

Opening Bank Balance as at 1st July 2021	4893.96	6182.98
Petty Cash	<u>30.00</u>	<u>60.00</u>
	4,923.96	6,242.98
Net increase (decrease) in funds	1,167.66	-1,319.02
Closing Bank Balance as at 30th June 2022	6061.62	4893.96
Petty Cash	<u>30.00</u>	<u>30.00</u>
	<u>£6,091.62</u>	<u>£4,923.96</u>

THIRSK AND NORTHALLERTON LIONS CLUB

England & Wales - Charity number 1174511

Accounts

**THIRSK AND NORTHALLERTON LIONS
CLUB**

**(Charitable Incorporated Organisation
1174511)**



RECEIPT AND PAYMENT ACCOUNTS

For the 12-month period ending

30 JUNE 2021

Thirsk and Northallerton Lions Club Charitable Incorporated Organisation
Reference and administrative details of the charity, its trustees and advisers

TRUSTEES

President

Mr John Stanley Black

Secretary

Mr. Denis Reeve

Treasurer

Mr. Malcolm Singleton

Trustees

Mr David Wells (dave1wells@aol.com)

Mr John Forrest

Mrs Margaret Wells

Mr Robert Firth

Charity registered number

1174511

Bank

Yorkshire Bank
116 High Street,
Northallerton

Address of Principle Office

7 Darrowby Close,
Thirsk
YO7 1FJ

Independent examiner

Mrs Margaret Black

Trustees' Report

The Trustees present their annual report together with the financial statements of Thirsk and Northallerton Lions Club Charitable Incorporated Organisation (the Charity) for the 12-month period ending 30 June 2021. The Trustees confirm that the Annual Report and financial statements of the Charity comply with the current statutory requirements, the requirements of the Charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2015.

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The Charity's insurance requirements are covered under Lions Clubs International Multiple District 105 insurance arrangements.



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- 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;
- 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;
- supporting youth to develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals;
- 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;
- promoting volunteering;
- the relief of poverty and the relief of those in need in particular by providing humanitarian aid and disaster relief;
- 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;
- promoting for the benefit of the public the conservation protection and improvement of the physical and natural environment; and/or
- promoting community participation in healthy recreation.

The trustees confirm they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit 'Charities and Public Benefit'. This year the CIO have continued to provide public benefit, and we will explain how this has been achieved in this report.

All the administration expenses of the CIO are dealt with through the 'Administration Account' the balance of which does not include any money raised from members of the public. The trustees can confirm that the CIO does not have any outstanding liabilities or debts.

The CIO has a grant making policy, all applications are considered by the trustees at their meetings. The trustees then make recommendations which are considered by all the members of the CIO. The procedure for this process is outlined within the constitution.

Donations

In this 12-month period the club has had income of £1,629, which was down on the previous years as the club had either been inactive in relation to fundraising for periods of time during the Covid Pandemic, or have held small fundraising initiatives. Our two largest annual fundraising events were again cancelled. One of those events, the Santa Sleigh was held as normal put without doing the House-to-House collection we would normally do. We did however raise a small sum through online appeals.

We continued to provide service activities where possible including members of the club assisting with community activities supporting the vulnerable and assisting at vaccination and blood collecting sessions.

The CIO donated £1,166 to Lions Clubs International Charities during this period.

The CIO have supported local causes to the sum of £1,109.98, including donating £100 to both Northallerton Food share and Thirsk Clockworks (Food Bank), and £466 to the Friarage Hospital Renal Unit for the purchase of 2 ipads for use on the renal unit.

During the year the CIO also helped to marshal the Yorkshire Lassies Bike Ride (no

fee as all donations go to Cancer Charities) and the MadRun over the Yorkshire Dales and at Kiplin Hall, just outside Northallerton.

The CIO continue to try and recruit new members; however, this year's initiative was again put hold due to the Covid restrictions.

Membership


Membership of the CIO at the end of June 2021 was 8 active members. Members meet once per month and take part in the social and fundraising activities of the CIO.




Signed

(Trustee)

Date

 CHARITY COMMISSION FOR ENGLAND AND WALES		Independent examiner's report on the accounts	
Report to the trustees/ members of		THIRSK AND NORTHALLERTON LIONS CLUB (CIO)	
On accounts for the year ended		30 June 2021	Charity no (if any) 1174511
Set out on pages		9-12 <small>(remember to include the page numbers of additional sheets)</small>	
Responsibilities and basis of report		<p>I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.</p> <p>As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").</p> <p>I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable</p>	

	Directions given by the Charity Commission under section 145(5)(b) of the Act.		
Independent examiner's statement	<p>I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:</p> <ul style="list-style-type: none"> • accounting records were not kept in accordance with section 130 of the Act or • the accounts do not accord with the accounting records <p>I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p> <p><i>* Please delete the words in the brackets if they do not apply.</i></p>		
Signed:		Date:	September 2021
	. 3.10.21.		
Name:	Mrs Margaret Black		
Relevant professional qualification(s) or body (if any):			
Address:	Elwick House, 12 West End		
	Hutton Rudby		
	TS15 0DJ		
	Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).		
Give here brief details of any items that the examiner wishes to disclose.			

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THIRSK AND NORTHALLERTON LIONS CLUB
CHARITY RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDING 30TH JUNE 2021

	<u>2020/2021</u>	<u>2019/2020</u>
<u>RECEIPTS</u>		
Great Yorkshire Bike Ride		2,475.00
Santa Sleigh	149.40	2,400.56
Gift Aid	0.00	795.00
Amazon	10.00	
Multiple District 105 Foundation (Covid)		500.00
Santa Sunday		192.00
Members Donations		170.00
Car Boot Sales	220.00	154.75
Carnival Stall		117.30
Easter Eggs	196.00	107.50
Park Runs		106.75
Private Charitable Donations (MAD Runs)	425.00	70.00
Jewellery Sales		47.50
Easy Fundraising	7.50	32.54
Tombola	241.00	
Fee donated from auditor for audit of District Accounts	100.00	
Sightsavers Event		20.00
Butterwick lottery Winnings		
TOTAL RECEIPTS	£1,348.90	£7,188.90
<u>PAYMENTS</u>		
Direct Charitable Payments		
Lions International		
LCIF AOGN	500.00	500.00
LCIF Disaster	500.00	500.00
LCIF Brian Tumour Research	100.00	0.00
MD Disaster Fund	0.00	250.00
LCI105N Doncaster Floods	0.00	200.00
LCI105N Gambia	0.00	200.00
Message in a Bottle	0.00	140.00
LCI105N Sightsavers	0.00	100.00
LCI105N Doncaster Special Sports 2019	0.00	100.00
LCI105N Doncaster Special Sports 2020	0.00	100.00
MD Youth Fund	36.00	40.00
District Youth Fund	30.00	25.00
	1,166.00	2,155.00
Donations		

Barnes Explorer Scouts re GYBR	0.00	675.00
Northallerton Mens Shed	0.00	500.00
Thirsk Mens Shed	0.00	500.00
Easingwold Lions re GYBR	0.00	500.00
Friarage Hospital Renal Unit Ipads	465.98	0.00
Brompton Ladies Football team Kit	0.00	406.57
Thirsk Community Works Foodbank (Covid)	0.00	375.00
Northallerton Foodshare (Covid)	0.00	375.00
Cleveland Search and Rescue	0.00	300.00
Scrubs (Thirsk Clockworks) (Covid)	0.00	300.00
Scouts re Santa Sleigh	0.00	275.00
Carpet for Vulnerable family	0.00	240.00
Allerton Junior Athletics	200.00	0.00
MS Society	0.00	200.00
Huntingtons	0.00	200.00
Northallerton Foodshare	100.00	200.00
Student Nurse Fundraising Expedition	0.00	200.00
Support Ex Soldier into employment re tools	0.00	200.00
South Tees Hospital - Patient Communications (Covid)	0.00	200.00
Crutch Outreach (Northallerton)	0.00	200.00
Thirsk Falcons Junior Football Club	0.00	200.00
Broadacres - assist young man re travel to work	0.00	154.00
Thirsk Community Works Foodbank	100.00	100.00
Marie Curie	100.00	0.00
Butterwick Hospice	64.00	64.00
Northallerton School	50.00	0.00
Buggy for disabled child	0.00	50.00
Lifeskills Drugs Awareness	0.00	37.85
Herriot Hospice Raffle	0.00	30.00
Royal British Legion Wreath	30.00	30.00
Northallerton WI Scarecrow Festival	0.00	10.00
	<u>1,109.98</u>	<u>6,522.42</u>

Total Direct Charitable Payments 2,275.98 8,677.42

Indirect Payments

Easter Eggs	0.00	264.00
Fundraising Equipment (Gazebo and HiViz Jackets)	0.00	282.90
Santa Sleigh	0.00	151.70
Gift Aid (2019) to Charity	0.00	140.00
CO Registration	40.00	40.00
Charitable Insurance Contribution	31.00	29.50
Lottery Licence	20.00	20.00
Members Charitable Expenses (Travel GYBR)	0.00	16.50
Presentation Cheques	0.00	11.40
Postage Spectacles to Chichester Lions	7.82	0.00
Sweets for Sightsavers event	0.00	10.00
	<u>98.82</u>	<u>966.00</u>
TOTAL PAYMENTS	<u>£2,374.80</u>	<u>£9,643.42</u>

Deficit on year -1,025.90 -2,454.52

represented by the following assets and liabilities:

Opening Bank Balance as at 1st July 2020	5,172.28	7,626.80
Petty Cash	60.00	60.00
	<u>5,232.28</u>	<u>7,686.80</u>
Net increase in funds	-1,025.90	-2,454.52
Closing Bank Balance as at 30th June 2021	4176.38	5172.28
Petty Cash	30.00	60.00
	<u>£4,206.38</u>	<u>£5,232.28</u>