

**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](mailto: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.

## **Structure, Governance and Management**

Thirsk and Northallerton Lions Club Charity registered as a Charitable Incorporated Organisation on the 5<sup>th</sup> 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 £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 but 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 Lasses 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 .....

 <b>CHARITY COMMISSION FOR ENGLAND AND WALES</b>		<b>Independent examiner's report on the accounts</b>	
<div style="background-color: black; height: 20px; width: 100%;"></div>			
<b>Report to the trustees/ members of</b>		<b>THIRSK AND NORTHALLERTON LIONS CLUB (CIO)</b>	
<b>On accounts for the year ended</b>		<b>30 June 2021</b>	<b>Charity no (if any)</b>
			<b>1174511</b>
<b>Set out on pages</b>		<b>9-12</b> <small>(remember to include the page numbers of additional sheets)</small>	
<b>Responsibilities and basis of report</b>		<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.		
<b>Independent examiner's statement</b>	<p>I have completed my examination. I confirm that no material matters have come to my attention (<del>other than that disclosed below</del> *) in connection with the examination which gives me cause to believe that in, any material respect:</p> <ul style="list-style-type: none"> <li>• accounting records were not kept in accordance with section 130 of the Act or</li> <li>• the accounts do not accord with the accounting records</li> </ul> <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>		
<b>Signed:</b>		<b>Date:</b>	September 2021
	. 3.10.21.		
<b>Name:</b>	Mrs Margaret Black		
<b>Relevant professional qualification(s) or body (if any):</b>			
<b>Address:</b>	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).		
<b>Give here brief details of any items that the examiner wishes to disclose.</b>			

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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>2019/20202</u>
<b><u>RECEIPTS</u></b>		
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		
<b>TOTAL RECEIPTS</b>	<u><b>£1,348.90</b></u>	<u><b>£7,188.90</b></u>
<b><u>PAYMENTS</u></b>		
<b>Direct Charitable Payments</b>		
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
	<u>1,166.00</u>	<u>2,155.00</u>
<b><u>Donations</u></b>		



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>

<b><u>Total Direct Charitable Payments</u></b>	<b><u>2,275.98</u></b>	<b><u>8,677.42</u></b>
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#### **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>
<b>TOTAL PAYMENTS</b>	<b><u>£2,374.80</u></b>	<b><u>£9,643.42</u></b>

<b><u>Deficit on year</u></b>	<b>-1,025.90</b>	<b>-2,454.52</b>
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#### **represented by the following assets and liabilities:**

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