

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,	Symington House
Northallerton	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.

Signed

A square box containing a handwritten signature in blue ink. The signature appears to be 'J. Webb'.

(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.

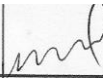
Independent examiner's statement

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:	Signed:		Date:	August 2022
	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>

<u>Surplus/Deficit on year</u>	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>