

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,

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 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 in 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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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

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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):

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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

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	<u>£7,648.98</u>	<u>£6,358.04</u>
<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
	<u>1,781.00</u>	<u>1,556.00</u>
<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>

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