

**THIRSK AND NORTHallERTON LIONS CLUB**  
**(Charitable Incorporated Organisation 1174511)**



**RECEIPT AND PAYMENT ACCOUNTS**  
**For the 12-month period ending**  
**30 JUNE 2024**

**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**

Mr David Wells

**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 2024. 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 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 £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.



**Signed**

**(Trustee)**

**Date 18 September 2024**



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

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:**

**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**

	<b><u>2023/2024</u></b>	<b><u>2022/2023</u></b>
<b><u>RECEIPTS</u></b>		
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
<b>TOTAL RECEIPTS</b>	<b><u>£9,066.07</u></b>	<b><u>£7,648.98</u></b>

**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
<b><u>Total Direct Charitable Payments</u></b>	<b>4,141.97</b>		<b>3,631.98</b>

#### **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>
<b>TOTAL PAYMENTS</b>		<b><u>£6,482.70</u></b>	<b><u>£5,524.67</u></b>
<b><u>Surplus/Deficit on year</u></b>		2,583.37	2,124.31
<b>represented by the following assets and liabilities:</b>			
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>
	<b><u>£10,799.30</u></b>		<b><u>£8,215.93</u></b>

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