

# FILEY LIONS CLUB

England & Wales · Charity number 1175270

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2017-10-20

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

## Contact

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**Address** 2A Church Cliff Drive  
Filey  
North Yorkshire  
YO14 9ES

**Phone** 03458335941

**Email** [treasurer.fileylions@gmail.com](mailto:treasurer.fileylions@gmail.com)

**Website** <http://www.fileylionsclub.org>

## Activities

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**Objects:** FOR SUCH CHARITABLE PURPOSE OR PURPOSES ACCORDING TO THE LAWS OF ENGLAND AND WALES IN AND WITHIN THE AREA FROM TIME TO TIME COMPRISING THE TERRITORIAL AREA OF THE CLUB THROUGHOUT THE UNITED KINGDOM AND THE REPUBLIC OF EIRE OR ELSEWHERE AND/OR TO OR FOR THE BENEFIT OF SUCH ONE OR MORE CHARITABLE BODIES TRUST ASSOCIATIONS INSTITUTIONS OR ORGANISATIONS ESTABLISHED OR ABOUT TO BE ESTABLISHED FOR SUCH CHARITABLE PURPOSES AS AFORESAID AND IN SUCH SHARES AND IN SUCH MANNER AS THE CLUB SHALL IN ITS ABSN SUCH MANNERS AS THE CLUB SHALL IN ITS ABSOLUTE DISCRETION DETERMINE AND SELECT.

**Activities:** TO HOLD ON TRUST MONIES RAISED BY THE MEMBERS OF FILEY LIONS CLUB. THE CHARITY UNDERTAKES A NUMBER OF COMMUNITY SERVICE AND WELFARE ACTIVITIES MAINLY FOR THE BENEFIT OF PEOPLE LIVING IN FILEY AND THE SURROUNDING VILLAGES. GRANTS AND DONATIONS FROM THE CHARITY'S FUNDS ARE MADE TO INDIVIDUALS AND OTHER VOLUNTARY GROUPS AS WELL AS TLO LIONS INTERNATIONAL TO ASSIST WITH PROJECTS ON A GLOBAL BASIS

## Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

- Throughout England

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£54,875	£43,301	-	-
2024-06-30	£59,409	£48,026	-	-
2023-06-30	£71,989	£91,128	-	-
2022-06-30	£41,542	£31,302	-	-
2021-06-30	£14,603	£35,606	-	-

## Trustees

Name	Role	Appointed
DAVID RONALD MARSH WILSON		2024-01-18
JULIE BROWN		2025-07-01
Peter Michael Hutchinson		2023-10-01
Richard Marcus Hay		2024-01-18
Richard William Hannay		2020-07-01
Wayne Silverwood		2024-11-21

**FILEY LIONS CLUB**

England & Wales - Charity number 1175270

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# Accounts

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**Trustees' Annual Report for the period**

**From: 1 July 2024 Period start date To 30 June 2025 Period end date**

**Charity name: Filey Lions Club**

**Charity registration number: 1175270**

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>TO ORGANIZE, charter and supervise service clubs to be known as Lions clubs.</p> <p>TO COORDINATE the activities and standardize the administration of Lions clubs.</p> <p>TO PROMOTE the principles of good government and good citizenship.</p> <p>TO TAKE an active interest in the civic, cultural, social and moral welfare of the community.</p> <p>TO UNITE the clubs in the bonds of friendship, good fellowship and mutual understanding.</p> <p>TO PROVIDE a forum for the open discussion of all matters of public interest; provided, however, that partisan politics and sectarian religion shall not be debated by club members.</p> <p>TO ENCOURAGE service-minded people to serve their community without personal financial reward, and to encourage efficiency and promote high ethical standards in commerce, industry, professions, public works and private endeavours.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Continuing Community Service projects as well as giving Grants and Donations to individuals and other voluntary and charitable organisations.</p> <p>Collaboration and support of local School and youth groups.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.</p> <p>Trustees meet at least 4 times per year and consider all key areas of responsibilities,</p>

		<p>including</p> <p>Safeguarding – Policy in place</p> <p>Decision making – Trustees guidance, all members can vote and this is recorded.</p> <p>Conflicts of interest are always requested, noted and considered.</p> <p>Financial management – Detailed reporting, appropriate cost accruals and recognition of future needs is considered.</p> <p>Trustee training is provided by Lions UK district structures</p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<p>The members of Filey Lions Club give their services voluntarily in undertaking Fundraising, Community Service and youth support activities.</p> <p>The club primarily considers applications from within its defined geographical region, applications from outside this area are not automatically excluded but must demonstrate a strong connection to the Club's charitable mission.</p> <p>Grants and Donations to other Charities, individuals, community groups and other organisations are considered on a case-by-case basis. Applications are submitted on a standard form and reviewed by the Service Committee prior to a Club discussion and vote. Members consider alignment with the clubs priorities and further investigation or due diligence may be undertaken as required.</p>
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Organising a Christmas Party for 100 local over 85 year olds living at home.</p> <p>Organising a trip for elderly to a Christmas Carol show at Bridlington Spa</p> <p>Entered the Lions ROAR competition with Filey Junior School. This is organised across the UK involving 150,000 students. Facilitated by Lions Intl and 8billionideas company, children develop innovative world changing ideas and then build a prototype of the concept.</p> <p>Organising the annual bonfire and fireworks display, attended by approximately 5,000 people. The intention is to provide an event for the benefit of the local community and visitors to the town which can be enjoyed in a controlled and safe environment.</p> <p>Supplying Christmas Trees and gifts for schools in our catchment area.</p> <p>Providing minibus transport for many local Groups, charities and Youth organisations.</p> <p>This year we publicised and organised a community grant project which resulted in the club giving away over £10,000 to local groups and charities. Details of Grants given are included in the Annual Accounts.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Year end financial position demonstrates a healthy bank balance of £60,149 After removing monies allocated for future key equipment replacement (minibus/caravan etc) and events already committed, this balance reduces to £27,649
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We further reserve funds sufficient to cover 12 months running costs for minibus / caravan / storage facility and any pledged grant monies.
Amount of reserves held	Para 1.22	£40,120
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Total Income for the year was £53,891 this included: £31,913 came from Fundraising Activities £16,432 from Donations (inc Caravan usage) £1,500 from Grants £2,391 from Gift Aid  Expenditure amounted to £43,300, this included: £12,921 Grants & donations £3,790 Minibus running costs £13,025 Community Service Projects £6,432 Fundraising activities £1,150 Garage rent & storage £3,047 Caravan running costs £1,193 Administration, web and room costs
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Aging membership. The average of members is currently 66.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Lions International Standard Club Constitution 2025 2025
How is the charity constituted?	Para 1.25	C I O
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	There are six trustees in two categories: Category A: The three officers holding the position of President, Treasurer and Secretary for the current financial year. Category B: Three nominated trustees, appointed by members to serve for a maximum period of three years. At the end of this period, a retiring Trustee can offer themselves for re-election.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustee training is provided by Lions District 105N
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Filey Lions Club
Other name the charity uses	
Registered charity number	1175270
Charity's principal address	2a Church Cliff Drive Filey North Yorkshire YO14 9ES

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ian Butler	President		Cat A
2	David Wilson	Secretary		Cat A
3	Richard Hannay	Treasurer		Cat A
4	John Casey		1/7/24 – 7/11/24	Cat B
5	Wayne Silverwood		1/2/25 – 30/6/25	Cat B
6	Peter Hutchinson			Cat B
7	Richard Hay			Cat B
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Corporate trustees – names of the directors at the date the report was approved

Director name		

### Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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**Declarations**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>David Wilson</i>	<i>[Signature]</i>
Full name(s)	David Wilson	Richard Hannay
Position (eg Secretary, Chair, etc)	Secretary	Treasurer

Date *17-7-25*



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Filev Lions Club

1175270

**Receipts and payments accounts**

CC16a

For the period  
from

01/07/2024

To

30/06/2025

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Gift Aid Claimed	2,392	-	-	2,392	2,339
Donations (Inc members, caravan, bonfire)	21,690	-	-	21,690	31,456
Fund Raising activities	24,125	-	-	24,125	25,237
Grants received	3,500	-	-	3,500	
Legacy in will	2,000	-	-	2,000	
Bank Interest	983	-	-	983	317
Cash Float	60	-	-	60	60
Misc	125	-	-	125	-
<b>Sub total (Gross income for AR)</b>	<b>54,875</b>	<b>-</b>	<b>-</b>	<b>54,875</b>	<b>59,409</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>54,875</b>	<b>-</b>	<b>-</b>	<b>54,875</b>	<b>59,409</b>
<b>A3 Payments</b>					
Minibus running costs	3,791	-	-	3,791	3,856
Community service projects	12,035	-	-	12,035	12,809
Donations & Grants	15,131	-	-	15,131	17,584
Sundry expenses	1,193	-	-	1,193	1,333
Storage / garage rent and rates	1,151	-	-	1,151	1,047
Caravan maintenance	3,048	-	-	3,048	4,274
Fundraising activities	6,439	-	-	6,439	7,063
Cash Float	60	-	-	60	60
Youth Support	453	-	-	453	-
<b>Sub total</b>	<b>43,301</b>	<b>-</b>	<b>-</b>	<b>43,301</b>	<b>48,026</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>43,301</b>	<b>-</b>	<b>-</b>	<b>43,301</b>	<b>48,026</b>
<b>Net of receipts/(payments)</b>	<b>11,574</b>	<b>-</b>	<b>-</b>	<b>11,574</b>	<b>11,383</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>48,575</b>	<b>-</b>	<b>-</b>	<b>48,575</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>60,149</b>	<b>-</b>	<b>-</b>	<b>60,149</b>	<b>-</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Natwest Bank 54746760	19,849	-	-
	Natwest Bank 54839459	10,296	-	-
	Natwest Bank 54840813	30,004	-	-
	<b>Total cash funds</b>	<b>60,149</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

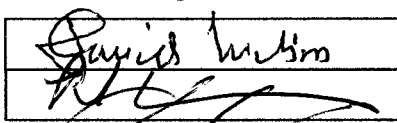
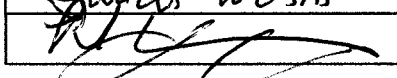
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Holiday caravan	Unrestricted	-	12,000
	Minibus	Unrestricted	-	43,000
	Fundraising stalls & equipment	Unrestricted	-	2,000
	Mobile caravan / office	Unrestricted	-	150
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	D. WILSON	18-7-25
	R. HANNAN	17-7-25



**Report to the trustees/  
members of**

Filey Lions Club

**On accounts for the year  
ended**

30<sup>th</sup> June 2025

**Charity no  
(if any)**

1175270

**Set out on pages**

1 - 2

**Responsibilities and  
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2025

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").

**Independent  
examiner's statement**

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.

I have completed my examination. I confirm that no material matters have come to my attention 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.

**Signed:**

*Ewan Wadeson*

**Date:**

16/8/25

**Name:**

EWAN WADESON

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

BSc

**Address:**

14 BELLE VUE STREET  
FILEY  
YO14 9HY

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.

NONE

# Filey Lion's Club

Charitable Incorporated Organisation

Registration number: 1175270

## **ANNUAL ACCOUNTS**

**Period: 1st JULY 2024 - 30th JUNE 2025**

### Club Officers

President - Ian Butler

Vice President - Julie Brown

Treasurer - Richard Hannay

Secretary - David Wilson

Accounts prepared by Richard Hannay 01/07/2025

Accounts approved/audited by Ewan Wadeson:

## Filey Lion's Club - NatWest Business Account

	Withdrawn	Paid In
Account number 54746760		
Admin & Treasury Costs	483.47	124.63
Ball Race 2024	514.89	3,208.86
Ball Race 2025	19.98	100.00
Beach Race 2025	839.53	5,005.33
Bonfire 2025	1,575.00	0.00
Bonfire 2024	7,709.98	5,787.83
Bottle Tombola	113.77	772.50
Caravan 2024	1,912.59	400.00
Caravan 2025	1,135.24	6,720.00
Carol Concert 2025	295.00	0.00
Christmas Sleigh	111.44	6,102.36
Christmas Trolley Dash	230.08	2,383.63
Coconut Shy	90.00	209.79
Donations to Lions - Bus < £50	0.00	867.73
Donations to Lions - Bus >=£50	0.00	1,532.04
Donations to Lions <£50	0.00	205.20
Donations to Lions >=£50	0.00	4,707.18
Donation to Lions - Grant	0.00	3,500.00
Donation to Lions - Legacy	0.00	2,000.00
Equipment for Events	3,319.39	0.00
Float	60.00	60.00
Fun and Sports day	18.78	0.00
Garage & Lockup	1,150.77	0.00
Gift Aid - Bucket collns	0.00	2,000.00
Gift Aid - Membership	0.00	391.90
Golf Day 2024	30.00	1,595.60
Golf Day 2025	6.78	2,485.00
Grant Issued < £500	10,151.54	0.00
Grant Issued >= £500	1,500.00	0.00
Schools Christmas trees & Gifts	20.00	0.00
Gym Equipment Inspec	577.20	0.00
Halloween Comp	221.07	10.00
Lions District Dues	972.00	0.00
Lions Intl Donation	1,250.00	0.00
Lions Intl Dues	680.45	0.00
Lions Intl recycle for sight	6.18	0.00
Lions Tombola	1,163.90	1,617.85
Local Celebration Gifts	619.48	0.00
Membership Payment	0.00	1,460.00
Minibus	3,790.92	0.00
TESCO Morrison collecting	0.00	644.35
Over 85s Xmas Party	1,568.72	0.00
Room Bookings meetings	288.00	0.00
Youth Support	453.06	0.00
Website	421.71	0.00
<b>Item totals</b>	<b>43,300.92</b>	<b>53,891.78</b>
Opening Balance 01/07/2024		27,258.01
Moved to savings accounts - Shown below	18,000.00	
<b>Year end account balance</b>		<b>19,848.87</b>

**Natwest 35 Day notice savings account****Account number 54839459**

Opening Balance 01/07/2024	6,069.85
Interest	226.46
Moved in from Current Account	4,000.00
<b>Closing Balance</b>	<b>10,296.31</b>

**NatWest 95 Day notice savings account****Account number 54840813**

Opening Balance 01/07/2024	15,246.67
Interest	757.16
Moved in from Current Account	14,000.00
<b>Closing Balance</b>	<b>30,003.83</b>

**Balance all accounts 60,149.01**

<b>Donations made - Natwest Business Account</b>	<b>Withdrawn</b>	<b>Paid In</b>
Lions District 105N for ROAR School entry pack	170.00	
Phoenix Cheer (A Greenwood) - Grant from Lions	300.00	
Filey Sailing Club - donation for support	60.00	
Coastguard Paul Lane - donation for support	60.00	
Filey Art society support	100.00	
Booker - sweets for school sports day	18.78	
Lions District 105N Youth Appeal	30.00	
RBL Poppy Shop - Lions wreath 2024	20.00	
Lions 105 - Ukraine PPE canx - chgd to stoves donation	500.00	
Amazon - Kids prizes for Youth competitions	71.57	
Yorkshire moors xmas trees - School trees	200.00	
Reighton parish council - Speeton Pond grant	300.00	
Filey PCSO - Xmas Hampers grant	180.00	
St Catherines Christmas Big Give - agreed in August	1,000.00	
Community Grants - Active Filey Netball kit	450.00	
Community Grants - Well being harbour projector	330.00	
Community Grants - Restore filey comm church play kit	500.00	
Community Grants - Filey Art Society room rental	200.00	
Community Grants - Filey Bird obs group Feeding station	200.00	
Community Grants - Flixton CC playground	500.00	
Community Grants - Filey Ukelele fest room hire	200.00	
Community Grants - Filey Lit festival - speaker accom costs	200.00	
Community Grants - Fishtive tree new lights	200.00	
Community Grants - Infants school - My happy mind	500.00	
Community Grants - Filey Youth Club Nintendo	470.00	
Community Grants - Filey Bowling Club new equipment	200.00	
Community Grants - Friends of Gods acre tarmac	500.00	
Community Grants - Filey Folk Festival festival costs	200.00	
Community Grants - Happy Days Holly Party	200.00	
Community Grants - Filey Museum displays	500.00	
Community Grants - Hunmanby Bowling Club New Bowls	200.00	
Community Grants - Hunmanby Primary - New bark	500.00	
Community Grants - Scarborough DAG - Room Hire	200.00	
Community Grants - Filey Methodists - Organ Fund	500.00	
Community Grants - Ta da'nce - dance camp	500.00	
Filey Childcare - Xmas party grant	400.00	
Filey Parish Toddler group Xmas Grant	200.00	
Filey School - Music department - Over 85s choir	100.00	
LCI annual disaster donation via District	1,250.00	
Filey Parish Churches - Grant for their support	100.00	
Elsie's Arc (Supporting Alice's ARC) - Egg hunt grant	100.00	
Dixons discount - Fridge donation for local person	169.99	
RBL Filey - Agreed donation	100.00	
Thorne Rural Lions - Fun and sports day	100.00	
Filey Infants meadow Lawn seed	67.50	
Belle Vue kids club grant	194.05	
Goodwill Childrens Homes - Grant	300.00	
School Books for Filey Juniors	20.00	
<b>Total</b>	<b>13,361.89</b>	

<b>Donations Received &gt;=£50 Natwest Business Account</b>	<b>Withdrawn</b>	<b>Paid In</b>
Advocasy alliance - donation		50.00
Donations to Lions for bottles		125.00
Donation for champagne (donated to Lions)		200.00
Donation - hospital run		20.00
Donation to Lions - Filey Fillies		33.00
Donation to Lions - Barry Sugden		20.00
Donation to Lions - Filey in Bloom		20.00
Donation from Trackrod		150.00
Slimmingworld donation		97.48
Donation from PCC Methodist church		100.00
Shoe boutique - Donation from fashion show		521.25
Donation from Scarboccia		50.00
Joyce Oxby donation		50.00
Donation from PV Owners - Golf fundraising		1,720.00
Craft Club - donation to Lions		54.00
Friendship group donation to Lions		50.00
Donation - Filey Junior school (Carol singing)		80.00
Donation from C Wagstaff		180.00
Over 60s club - donation		50.00
JustGiving donations		62.25
Methodist Friendship lunches donation		100.00
Coast & County T/A Hunters - Donation / Sponsorship for Lions		1,000.00
Donation from Brigg Court		80.00
Donation from Filey Fields		64.00
Cairns - Donation from tomato plants		50.00
Mrs Hull - caravan guest donation to Lions		50.00
Brigg Court - donation to Lions		80.00
Muston Monday club - donation		50.00
JustGiving - UK 3 peaks challenge		621.04
Birdsall & Snowball - Legacy from Michael Moran will		2,000.00
Filey Sea Cadets - sea dip fundraiser donation		421.20
Brigg Court - donation to Lions		90.00
<b>TOTAL</b>		<b>8,239.22</b>

**FILEY LIONS CLUB**

England & Wales - Charity number 1175270

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# Accounts

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# Trustees' Annual Report for the period

Period start date: 01 July 2023  
 Period end date: 30 June 2024  
 From To

## Section A Reference and administration details

Charity name: Filey Lions Club

Other names charity is known by:

Registered charity number (if any): 1175270

Charity's principal address: Filey Lions Club  
 2A Church Cliff Drive  
 Filey, North Yorkshire  
 Postcode: YO14 9ES

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Richard Hannay	President & Treasurer		*1
2	David Wilson	Secretary	1/2/24 – 30/6/24	*1
3	Matthew Browning	Secretary	1/7/23 – 30/12/23	*1
4	Ian Butler			*2
5	John Casey		1/2/24 – 30/6/24	*2
6	Peter Hutchinson			*2
				*1 Persons serving as President, Treasurer, and Secretary are appointed in accordance with the terms of the Trust Deed.
				*2 Nominated Trustees are appointed by the members of Filey Lions Club to serve a maximum of 3 year and are eligible to offer themselves for re-election at the end of this period.

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Not Applicable	

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <i>(eg. trust deed, constitution)</i>	Lions International – Standard Club Constitution 2023 2024
How the charity is constituted <i>(eg. trust, association, company)</i>	CIO
Trustee selection methods <i>(eg. appointed by, elected by)</i>	See Below

**Additional governance issues (Optional information)**

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

**Categories of Trustees**

There are 2 Categories of Trustees :

- α) 3 ex-officio Trustees being the persons holding the Offices of President, Treasurer and Secretary of Filey Lions Club.
- β) 3 Nominated Trustees who are appointed by the members of Filey Lions Club to serve for a maximum period of 3 years. At the end of this term, the retiring Trustee(s) can offer themselves for re election.

**Summary of the objects of the charity set out in its governing document**

To hold charity monies which have been raised by the members of Filey Lions Club.  
To apply such monies for any purpose which is Charitable according to the Law of England and Wales, whether for the benefit of any individual or group or for the benefit of any organisation established for charitable purposes.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Continuing Community Service projects as well as giving Grants and Donations to individuals and other voluntary and charitable organisations.  
The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

The members of Filey Lions Club give their services voluntarily in undertaking Fundraising, Community Service activities.

Grants and Donations to individuals, groups and other organisations are considered on a case by case basis. Applications are submitted on a standard form and reviewed by the Service Committee prior to a Club discussion and vote

**Summary of the main achievements of the charity during the year**

**Service Projects**

Organising a Christmas Party for the over 85's living at home.  
Providing transport to and from local hospitals so that individuals can visit friends and family in hospital.

Organising the annual bonfire and fireworks display, attended by approximately 5,000 people. The intention is to provide an event for the benefit of the local community and visitors to the town which can be enjoyed in a controlled and safe environment.

Supplying Christmas Trees, together with chocolate bars for each pupil, to the schools in our catchment area.

Providing Transport in our minibus to local groups.

**Grants and Donations £500 and over.**

Filey Sea Cadets	1500
Filey Holts FC	650
Filey Town FC	500
LCI Foundation	1250
LCI Foundation Stoves	500
Scarborough Hospitals Charity	4700
Leeds Hospital Charity	1000
<b>Total ££</b>	<b>10,100</b>

Further smaller donations were made amounting to £5,477

## Section E Financial review

**Brief statement of the charity's policy on reserves**

a) Unrestricted Funds - to maintain Reserves at a prudent but not excessive level. Typically to fund the replacement of depreciating equipment plus one years minibus expenses.

**Details of any funds materially in deficit**

NOT APPLICABLE

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising):
- how expenditure has supported the key objectives of the charity:
- investment policy and objectives including any ethical investment policy adopted.


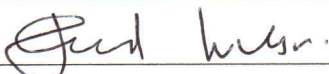
Total Income for the year amounted to £59,092, this included  
 £39,894 came from Fundraising Activities,  
 £9,872 from Donations.  
 £2,000 from Grants  
 £2,339 from Gift Aid

Expenditure amounted to £48,026, this included  
 £17,584 Grants & donations  
 £3,856 Minibus running costs  
 £12,809 Community Service Projects  
 £7,063 Fundraising activities  
 £1,047 Garage rent & storage  
 £4,274 Caravan running costs  
 £1,281 Administration costs

## Section F Other optional information

## Section G Declaration

The trustees declare that they have approved the trustees' report above. Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
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<b>Full name(s)</b>	Richard Hannay	David Wilson
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<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	Secretary
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**Date** 11-9-24



Charity Name Filey Lions Club	No 1175270
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<b>CC16a</b>
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## Receipts and payments accounts

For the period from	Period start date 01/07/2023	To	Period end date 30/06/2024
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Gift Aid Claimed	2,339	-	-	2,339	3,225
Other Donations	31,456	-	-	31,456	24,229
Fund Raising Activities	25,237	-	-	25,237	39,535
Sale of old Minibus	-	-	-	-	5,000
Float	60	-	-	60	-
Bank Interest	317	-	-	317	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>59,409</b>	<b>-</b>	<b>-</b>	<b>59,409</b>	<b>71,989</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>59,409</b>	<b>-</b>	<b>-</b>	<b>59,409</b>	<b>71,989</b>
<b>A3 Payments</b>					
Minibus Running Costs	3856	-	-	3,856	3792
Community Service Projects	12809	-	-	12,809	2376
Donations & Grants	17584	-	-	17,584	16331
Sundry Expenses	1333	-	-	1,333	729
Rent store and rates	1047	-	-	1,047	1040
Caravan maintainance	4274	-	-	4,274	3243
Fundraising Activities	7063	-	-	7,063	13095
New Minibus	0	-	-	-	50522
Float	60	-	-	60	-
<b>Sub total</b>	<b>48,026</b>	<b>-</b>	<b>-</b>	<b>48,026</b>	<b>91,128</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>48,026</b>	<b>-</b>	<b>-</b>	<b>48,026</b>	<b>91,128</b>
<b>Net of receipts/(payments)</b>	<b>11,383</b>	<b>-</b>	<b>-</b>	<b>11,383</b>	<b>- 19,139</b>
<b>A5 Transfers between funds</b>	<b>5,000</b>	<b>- 5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>32,192</b>	<b>5,000</b>	<b>-</b>	<b>37,192</b>	<b>37,192</b>
<b>Cash funds this year end</b>	<b>48,575</b>	<b>-</b>	<b>-</b>	<b>48,575</b>	<b>-</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	NatWest Bank 54746760	27,258	-	-
	NatWest Bank 54839459	6,070	-	-
	NatWest Bank 54840813	15,247	-	-
	<b>Total cash funds</b>	<b>48,575</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

OK	OK	OK
<b>Unrestricted funds</b> to nearest £	<b>Restricted funds</b> to nearest £	<b>Endowment funds</b> to nearest £


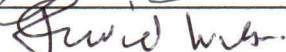
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Holiday Caravan	Unrestricted	-	12,000
	Minibus	Unrestricted	-	45,000
	Fundraising Stalls & Equipment	Unrestricted	-	1,200
	Caravan (Used at Fundraising & Community Service Events)	Unrestricted	-	200
			-	-
			-	-
			-	-
			-	<b>58,400</b>

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Richard Hannay	11-Sep-24
	David Wilson	11-Sep-24



# Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Filey Lions Club

On accounts for the year  
ended

30<sup>th</sup> June 2024

Charity no  
(if any)

1175270

Set out on pages

1 - 3

Respective responsibilities  
of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent  
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below. In connection with my examination, no matter has come to my attention.

Independent  
examiner's statement

1. which gives me reasonable cause to believe that in, any material respect, the requirements to keep accounting records in accordance with section 130 of the Charities Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have been met; or

~~2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached..~~

Signed:

*Ewan Wadeson*

Date:

11/9/24

Name:

Ewan Wadeson

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

Accountant

Address:

14 Belle Vue Street,

Filey
YO14 9HY

**Section B Disclosure**

Only complete if the examiner needs to highlight material problems.

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

None

# Filey Lion's Club

Charitable Incorporated Organisation

Registration number: 1175270

## **ANNUAL ACCOUNTS**

**Period: 1st JULY 2023 - 30th JUNE 2024**

### Club Officers

President - Richard Hannay

Vice President - Ian Butler

Treasurer - Richard Hannay

Secretary - David Wilson

Accounts prepared by Richard Hannay 10/07/2024

Accounts approved/audited by Ewan Wadeson:

## Filey Lion's Club - Natwest Business Account

	Withdrawn	Paid In
<b>Account number 54746760</b>		
<b>Opening Balance 01/07/2023</b>		<b>37,192.47</b>
Admin & Treasury Costs	705.57	90.45
Float	60.00	60.00
Caravan 2024	2,268.69	6,500.00
Caravan 2023	2,005.82	500.00
Donations to Lions - Bus < £50	0.00	682.80
Donations to Lions - Bus >=£50	0.00	1,429.00
Donations to Lions <£50	0.00	583.40
Donations to Lions >=£50	0.00	9,177.50
Ball Race 2023	53.25	2,258.20
Ball Race 2024	9.99	100.00
Beach Race 2024	320.57	2,686.61
Beach Race 2023	3.49	0.00
Bottle Stall 2024	48.46	366.68
Bonfire 2024	1,562.00	0.00
Bonfire 2023	8,322.53	9,896.59
Carol Concert	280.00	0.00
Emergency Serv Day	105.00	1,003.92
Golf Day 2024	0.00	3,320.00
Golf Day 2023	1,562.18	2,054.44
Over 85s	1,392.95	0.00
Lions Tombola	1,830.53	3,217.95
Easter Trolley Dash	218.07	1,962.06
Christmas Trolley Dash	322.63	2,057.13
Christmas Sleigh	118.69	6,210.15
Equipment for Events	2,470.62	0.00
Garage & Lockup	1,047.23	0.00
Gift Aid - Bucket collns	0.00	2,000.00
Gift Aid - Membership	0.00	339.33
Grant Issued < £500	3,065.00	0.00
Grant Issued >= £500	10,350.00	0.00
Grants - Schools, Xmas, Competitions, Trees	1,283.70	0.00
Gym Equipment Inspec	577.20	0.00
Lions Intl recycle for sight	23.45	0.00
Lions 105N Youth Donation	118.00	0.00
Lions District Dues	1,033.25	0.00
Lions Intl Dues	973.85	0.00
Lions member gifts	49.50	0.00
Local Celebration Gifts	436.82	0.00
Message in a Bottle	80.50	0.00
Membership Payment	0.00	1,755.14
Marie Curie	760.42	760.42
Memorial Gardens	134.43	31.37
Minibus	3,856.32	49.11
Room Bookings meetings	576.00	0.00
Saving Account	21,000.00	0.00
<b>Totals in Financial Year</b>	<b>69,026.71</b>	<b>59,092.25</b>
<b>Closing Bank Balance</b>		<b>27,258.01</b>

## Natwest Reserve Savings account

Account number 54839459, 35 Day notice (Bonfire)	6,069.85
Account number 54840813, 95 Day notice (Reserves)	15,246.67
<b>Total in Savings accounts</b>	<b>21,316.52</b>

**Cash balance all accounts** **48,574.53**

### Donations made - Natwest Business Account

	Withdrawn	Paid In
LCI District 105N - Youth Programme appeal contribution	118.00 C	
Hunmanby O60's Club Q3 payment for room bookings	65.00 O	
Sea Cadets Engine replacement grant	1,500.00 C	
Ryedale Skate School	160.00 O	
Grant to Filey Art Society - Preview evening July mins	100.00 O	
Grant to Branching Out - Filey Comm Fridge - Aug Minutes	250.00 C	
Filey PCC - Church Christmas Lunch grant - Sept mins	100.00 C	
Grant to Filey Fishtive Tree organisation - Insurance	100.00 O	
Hunmanby Over 60s Club Grant - 4th Payment agreed Dec	65.00 O	
Yorkshire Air Ambulance ESD Grant - Sept mins	400.00 C	
Filey Playing Fields assoc ESD Grant - Sept mins	400.00 C	
Filey Childcare - Xmas donation agreed Oct meeting	300.00 C	
Filey PCC Bady & Toddler Group - Xmas donation agreed Oct	100.00 C	
Scarboccia grant agreed Oct	100.00 O	
Filey Holt FC - Winter jackets grant agreed Oct	650.00 O	
TESCO - Kit Kats for schools	336.00 O	
TESCO - Free From choc for schools	20.70 O	
Filey Town FC - Shirt sponsorship agreed Oct	500.00 O	
Yorks moors Xmas trees - School trees	157.00 O	
Donation to Marie Curie	760.42 C	
Filey Community Fridge for Xmas gifts - Agreed Nov meeting	200.00 C	
Grant to NCI Filey - weather station	100.00 C	
Annual Club donation to LCI Foundation - Agreed Jan meeting	1,250.00 C	
Filey Town Council - Bandstand support	25.00 O	
Filey Literature Festival 2024 - Grant agreed Dec meeting	250.00 O	
LCI District - Charity ac for Ukraine Stoves x 4	500.00 O	
East Coast Tigers - Cheerleaders Florida Trip Grant	250.00 O	
Martyn Whitaker - Magic show for Police Kids Easter event 26/3	150.00 O	
Amazon - Gift cards for school poster competition etc	270.00 O	
Elsie's Arc - Steph Hyde Hunmanby Egg Hunt Grant	50.00 O	
Goodwill Childrens Home	300.00 C	
Thorne Rural Lions for Fun & Sports day grant	150.00 C	
Filey Guides - Grant for summer camp	200.00 O	
Scarborough Hospitals Charity - Zone grant for new A & E	4,700.00 C	
Leeds Hospital Charity - Rob Burrow Centre	1,000.00 C	
<b>Total</b>	<b>15,577.12</b>	

**Donations Received >=£50 Natwest Business Account****Withdrawn****Paid In**

Filey Fit Ladies Trip - Donation to Lions		110.00
KS Communities - Kingspan Grant for Minibus		1,000.00
FTC - Donation to Lions		100.00
Donation from Brigg Court		60.00
Brigg Court donation		80.00
Filey Methodist Church		200.00
Donation from Brigg Court		60.00
Born to travel - Donation for beach race 2024		150.00
Donation from Mrs Cooper - Birch Close		60.00
Filey Junior School - Proceeds from July beach walk		189.50
Donation from Brigg Court Group		60.00
Donation - Filey Craft Club		39.00
Donation from Primrose Valley owners club		2,200.00
Churches together - donation to lions		100.00
Donation from Sea Cadets - New year Dip		1,034.50
Steph Driscoll - Mermaids purse donation (earings)		100.00
Donation to Lions - Octon Funeral		50.00
Ryedale Lions donation for Scarborough Hospital project		1,000.00
Easingwold Lions for the Scarborough Hospital zone project		500.00
FTC - Grant for Bonfire		1,000.00
Scarborough Lions for Scarboro hospital zone project		2,000.00
Methodist church friendship lunch donation		100.00
Active Filey - donation to Lions		70.00
F L Social - donation from Inghams F & C supper		306.00
<b>Total</b>		<b>10,569.00</b>

**FILEY LIONS CLUB**

England & Wales - Charity number 1175270

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# Accounts

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# Trustees' Annual Report for the period

Period start date: 01 July 2020  
 Period end date: 30 June 2021  
 From To

## Section A Reference and administration details

Charity name: Filey Lions Club

Other names charity is known by:

Registered charity number (if any): 1175270

Charity's principal address: c/o Lion Richard Hannay  
 2A Church Cliff Drive  
 Filey, North Yorkshire  
 Postcode: YO14 9ES

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Richard Hannay	Treasurer		*1
2	John Sellers	President		*1
3	Brenda Casey	Secretary		*1
4	Richard Pratt			*2
5	Ian Butler			*2
6	Beverley Donoghue			*2
7				
8				*1 Persons serving as President, Treasurer, and Secretary are appointed in accordance with the terms of the Trust Deed.
9				*2 Nominated Trustees are appointed by the members of Filey Lions Club to serve a maximum of 3 year and are eligible to offer themselves for re-election at the end of this period.
10				
11				
12				
13				
14				
15				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
------	-----------------------------------

Not Applicable	

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Bankers	Barclays	St Nicholas Street, Scarborough Y0112HF

### Name of chief executive or names of senior staff members (Optional information)

--

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document  
(eg. trust deed, constitution)

Deed of Trust dated 6<sup>th</sup> January 1993

How the charity is constituted  
(eg. trust, association, company)

Trust

Trustee selection methods  
(eg. appointed by, elected by)

See Below

### Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

#### Categories of Trustees

There are 2 Categories of Trustees :

- α) 3 ex-officio Trustees being the persons holding the Offices of President, Treasurer and Secretary of Filey Lions Club.
- β) 3 Nominated Trustees who are appointed by the members of Filey Lions Club to serve for a maximum period of 3 years. At the end of this term, the retiring Trustee(s) can offer themselves for re election.

**Summary of the objects of the charity set out in its governing document**

To hold Trust monies which have been raised by the members of Filey Lions Club.  
To apply such monies for any purpose which is Charitable according to the Law of England and Wales, whether for the benefit of any individual or group or for the benefit of any organisation established for charitable purposes.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Continuing Community Service and Welfare projects as well as giving Grants and Donations to individuals and other voluntary and charitable organisations.

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The members of Filey Lions Club give their services voluntarily in undertaking Fundraising, Welfare and Community Service activities.

Grants and Donations to individuals, groups and other organisations are considered on a case by case basis.

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

**Welfare Projects**

Organising a Christmas Party for the over 85's living at home.  
 Outings for the Mentally Handicapped  
 Providing transport to and from local hospitals so that individuals can visit friends and family in hospital.  
 Car outings for the elderly

**Community Service Projects**

Organising the annual bonfire and fireworks display, attended by approximately 5,000 people. The intention is to provide an event for the benefit of the local community and visitors to the town which can be enjoyed in a controlled and safe environment.  
 Supplying Christmas Trees, together with chocolate bars for each pupil, to the schools in our catchment area.  
 Providing Transport in our minibus to local groups.

**Grants and Donations £500 and over.**

Branching out community fridge	550.00
lci international foundation	1,000.00
Filey town fc	500.00
Filey Playing Fields Association	500.00
Filey Skatepark Group	950.00
Crane Youth Cancer Trust	500.00
lci mn105 brain tumour research	500.00
St. Catherines Hospice	3000.00
Martin House Hospice	1000.00
Olympic Coaches Filey Town Bus	1000.00
St johns filey 'fabric fund'	11,500.00
Filey folk festival event support	500.00
Filey First Brownies	500.00

Further smaller donations were made amounting to £4023

**Section E****Financial review****Brief statement of the charity's policy on reserves**

- a) Unrestricted Funds - to maintain Reserves at a prudent but not excessive level.
- b) Restricted Funds - these comprise monies set aside to finance the replacement of the Charity's Minibus (£10000). Such Funds will be spent as and when appropriate for these purposes.

**Details of any funds materially in deficit**

NOT APPLICABLE

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Total Income for the year amounted to £14603.  
 £6118 came from Fundraising Activities, £6482 from Donations.  
 Gift Aid £2003 Claimed.

Expenditure amounted to £35606.

This included Grants & Donations of £25523, Minibus Running Costs £1714, Welfare Projects £1803 and Community Service Projects £1509.

Fundraising Activities £72, Store Rent & expenses £99.

Caravan Maintenance & refunds £3391.

**Section F****Other optional information**

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**Section G****Declaration**

The trustees declare that they have approved the trustees' report above. Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

John Sellers	RICHARD HANAY
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Position (eg Secretary, Chair, etc)

President	TREASURER
-----------	-----------

Date

16/09/2021
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Charity Name Filey Lions Club	No (if any) 1175270
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## Receipts and payments accounts

**CC16a**

For the period from	Period start date 01/07/2020	To	Period end date 30/06/2021
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Gift Aid Claimed	2,003	-	-	2,003	2,000
Other Donations	6,482	-	-	6,482	9,310
Fund Raising Atctivities	6,118	-	-	6,118	21,555
Transfers from Fund Raising Account	-	-	-	-	-
Bequest	-	-	-	-	14,643
bank Interest	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total(Gross income for AR)</b>	<b>14,603</b>	<b>-</b>	<b>-</b>	<b>14,603</b>	<b>47,508</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>14,603</b>	<b>-</b>	<b>-</b>	<b>14,603</b>	<b>47,508</b>
<b>A3 Payments</b>					
Minibus Running Costs	1714	-	-	1,714	4,585
Welfare Projects	1803	-	-	1,803	1,109
Community Service Projects	1509	-	-	1,509	675
transferred to activity	0	-	-	-	-
Donations & Grants	25523	-	-	25,523	28,821
Sundry Expenses	1299	-	-	1,299	944
Rent store and rates	99	-	-	99	1,971
Caravan maintainance	3391	-	-	3,391	5,541
Fundraising Activities	72	-	-	72	10,397
Covid Shopping & ppe Donations	196	-	-	196	5,011
	-	-	-	-	-
<b>Sub total</b>	<b>35,606</b>	<b>-</b>	<b>-</b>	<b>35,606</b>	<b>59,054</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>35,606</b>	<b>-</b>	<b>-</b>	<b>35,606</b>	<b>59,054</b>
<b>Net of receipts/(payments)</b>	<b>-21,003</b>	<b>-</b>	<b>-</b>	<b>-21,003</b>	<b>-35,546</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	57,094	10,000	-	67,094	67,094
<b>Cash funds this year end</b>	<b>36,091</b>	<b>10,000</b>	<b>-</b>	<b>46,091</b>	<b>77,716</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Barclays Bank Current Account	12,227	10,000	-
	Skipton Building Society	-	-	-
	Barclays Bank Activity Account	23,864	-	-
	<b>Total cash funds</b>	<b>36,091</b>	<b>10,000</b>	<b>-</b>

(agree balances with receipts and payments account(s))

OK
OK
OK

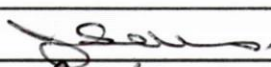
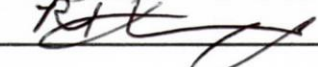
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Holiday Caravan	20,500	-	-
	Minibus	6,000	-	-
	Fundraising Stalls & Equipment	1,700	-	-
	Caravan (Used at Fundraising & Community Service Events)	200	-	-
		-	-	-
		28,400	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Holiday Caravan	Unrestricted	-	20,500
	Minibus	Unrestricted	-	6,000
	Fundraising Stalls & Equipment	Unrestricted	-	1,700
	Caravan (Used at Fundraising & Community Service Events)	Unrestricted	-	200
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	John Sellers	16/09/21
	R. NANNA	16-9-21



# Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/  
members of

On accounts for the year ended  Charity no (if any)

Set out on pages  (remember to include the page numbers of additional sheets)

**Respective responsibilities of trustees and examiner** The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement** My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement** In connection with my examination, no matter has come to my attention (other than that disclosed below \*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements to keep accounting records in accordance with section 130 of the Charities Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have been met; or
2. to which, in my opinion, 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:

Date:

Name:

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

<b>Address:</b>	Belle Vue Street,
	Filey

**Section B****Disclosure**

Only complete if the examiner needs to highlight material problems.

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

A large, empty rectangular box with a thin black border, occupying the majority of the page. It is intended for the user to provide details of items for disclosure as requested in the text above.

**FILEY LIONS CLUB**

England & Wales - Charity number 1175270

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# Accounts

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# Trustees' Annual Report for the period

	Period start date			Period end date		
<b>From</b>	01	July	2020	<b>To</b>	30	June 2021

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

c/o Lion Richard Hannay
2A Church Cliff Drive
Filey, North Yorkshire
<b>Postcode</b> <input type="text" value="YO14 9ES"/>

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Richard Hannay	Treasurer		*1
2	John Sellers	President		*1
3	Brenda Casey	Secretary		*1
4	Richard Pratt			*2
5	Ian Butler			*2
6	Beverley Donoghue			*2
7				
8				*1 Persons serving as President, Treasurer, and Secretary are appointed in accordance with the terms of the Trust Deed.
9				*2 Nominated Trustees are appointed by the members of Filey Lions Club to serve a maximum of 3 year and are eligible to offer themselves for re-election at the end of this period.
10				
11				
12				
13				
14				
15				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
------	-----------------------------------

Not Applicable	

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Bankers	Barclays	St Nicholas Street, Scarborough YO112HF

### Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document  
(eg. trust deed, constitution)

Deed of Trust dated 6<sup>th</sup> January 1993

How the charity is constituted  
(eg. trust, association, company)

Trust

Trustee selection methods  
(eg. appointed by, elected by)

See Below

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

#### Categories of Trustees

There are 2 Categories of Trustees :

- α) 3 ex-officio Trustees being the persons holding the Offices of President, Treasurer and Secretary of Filey Lions Club.
- β) 3 Nominated Trustees who are appointed by the members of Filey Lions Club to serve for a maximum period of 3 years. At the end of this term, the retiring Trustee(s) can offer themselves for re election.

**Summary of the objects of the charity set out in its governing document**

To hold Trust monies which have been raised by the members of Filey Lions Club.  
To apply such monies for any purpose which is Charitable according to the Law of England and Wales, whether for the benefit of any individual or group or for the benefit of any organisation established for charitable purposes.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Continuing Community Service and Welfare projects as well as giving Grants and Donations to individuals and other voluntary and charitable organisations.  
  
The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The members of Filey Lions Club give their services voluntarily in undertaking Fundraising, Welfare and Community Service activities.

Grants and Donations to individuals, groups and other organisations are considered on a case by case basis.

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

**Welfare Projects**

Organising a Christmas Party for the over 85's living at home.  
Outings for the Mentally Handicapped  
Providing transport to and from local hospitals so that individuals can visit friends and family in hospital.  
Car outings for the elderly

**Community Service Projects**

Organising the annual bonfire and fireworks display, attended by approximately 5,000 people. The intention is to provide an event for the benefit of the local community and visitors to the town which can be enjoyed in a controlled and safe environment.  
Supplying Christmas Trees, together with chocolate bars for each pupil, to the schools in our catchment area.  
Providing Transport in our minibus to local groups.

**Grants and Donations £500 and over.**

Branching out community fridge	550.00
Ici international foundation	1,000.00
Filey town fc	500.00
Filey Playing Fields Association	500.00
Filey Skatepark Group	950.00
Crane Youth Cancer Trust	500.00
Ici mn105 brain tumour research	500.00
St. Catherines Hospice	3000.00
Martin House Hospice	1000.00
Olympic Coaches Filey Town Bus	1000.00
St Johns filey 'fabric fund'	11,500.00
Filey folk festival event support	500.00
Filey First Brownies	500.00

Further smaller donations were made amounting to £4023

## Section E Financial review

**Brief statement of the charity's policy on reserves**

- a) Unrestricted Funds - to maintain Reserves at a prudent but not excessive level.
- b) Restricted Funds - these comprise monies set aside to finance the replacement of the Charity's Minibus (£10000). Such Funds will be spent as and when appropriate for these purposes.

**Details of any funds materially in deficit**

NOT APPLICABLE

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Total Income for the year amounted to £14603.  
 £6118 came from Fundraising Activities, £6482 from Donations.  
 Gift Aid £2003 Claimed.

Expenditure amounted to £35606.

This included Grants & Donations of £25523, Minibus Running Costs £1714, Welfare Projects £1803 and Community Service Projects £1509.

Fundraising Activities £72, Store Rent & expenses £99.

Caravan Maintenance & refunds £3391.

## Section F Other optional information

## Section G Declaration

The trustees declare that they have approved the trustees' report above. Signed on behalf of the charity's trustees

Signature(s)

Full name(s) John Sellers RICHARD HANAY

Position (eg Secretary, Chair, etc) President TREASURER

Date 16/09/2021



Charity Name <b>Filey Lions Club</b>	No (if any) 1175270
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## Receipts and payments accounts

**CC16a**

For the period from	Period start date 01/07/2020	To	Period end date 30/06/2021
---------------------	---------------------------------	----	-------------------------------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
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Other Donations	6,482	-	-	6,482	9,310
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Transfers from Fund Raising Account	-	-	-	-	-
Bequest	-	-	-	-	14,643
bank Interest	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total(Gross income for AR)</b>	<b>14,603</b>	<b>-</b>	<b>-</b>	<b>14,603</b>	<b>47,508</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>14,603</b>	<b>-</b>	<b>-</b>	<b>14,603</b>	<b>47,508</b>
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Covid Shopping & ppe Donations	196	-	-	196	5,011
	-	-	-	-	-
<b>Sub total</b>	<b>35,606</b>	<b>-</b>	<b>-</b>	<b>35,606</b>	<b>59,054</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>35,606</b>	<b>-</b>	<b>-</b>	<b>35,606</b>	<b>59,054</b>
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<b>Cash funds this year end</b>	<b>36,091</b>	<b>10,000</b>	<b>-</b>	<b>46,091</b>	<b>77,716</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
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	(agree balances with receipts and payments account(s))	OK	OK	OK

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			-	-
			-	-
			-	-
			-	-

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			-	-
			-	28,400

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

John Sellers
R NANNAN

16/09/21
16-9-21



# Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Filey Lions Club

On accounts for the year  
ended

30<sup>th</sup> June 2021

Charity no  
(if any)

1175270

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

**Respective responsibilities of trustees and examiner** The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

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

Signed:

[Signature box]

Date:

17/9/21

Name:

Ewan Wadeson

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

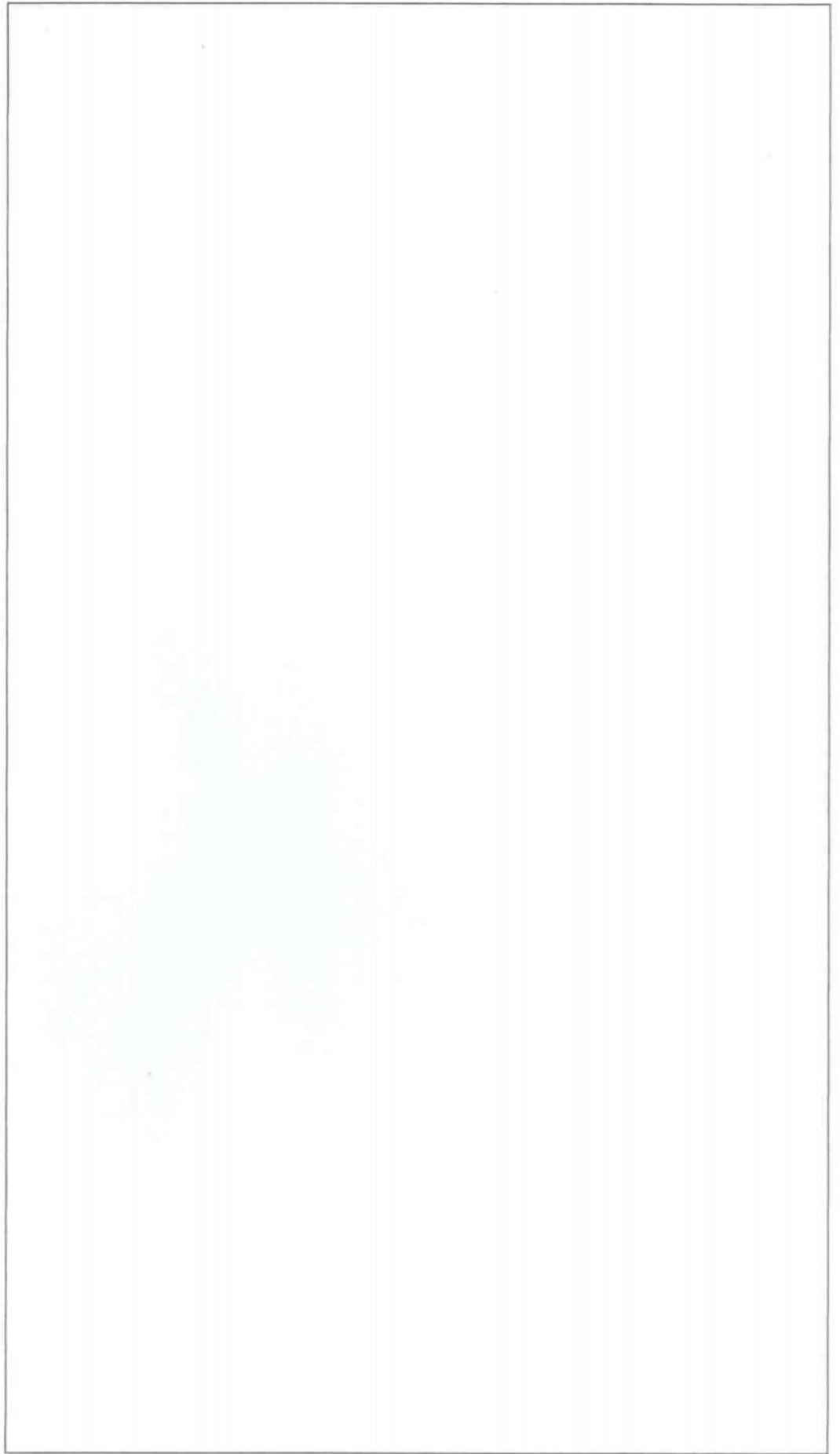
Accountant

<b>Address:</b>	Belle Vue Street,
	Filey

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