



# Trustees' Annual Report for the period

Period start date		Period end date	
From	01 July 2020	To	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

Postcode

### 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
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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 Filey Lions Club	No (if any) 1175270
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## Receipts and payments accounts

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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 Activities	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>
<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>57,094</b>	<b>10,000</b>	<b>-</b>	<b>67,094</b>	<b>67,094</b>
<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
<b>B2 Other monetary assets</b>	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
	Holiday Caravan	20,500	-	-
	Minibus	6,000	-	-
	Fundraising Stalls & Equipment	1,700	-	-
	Caravan (Used at Fundraising & Community Service Events)	200	-	-
		-	-	-
		28,400	-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</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
			-	-
			-	-
			-	-
			-	-
			-	28,400
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</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.

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:

17/9/21

Name:

Ewan Wadeson

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

Accountant

<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.