



# Trustees' Annual Report for the period

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

## 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  
(eg. trust deed, constitution)

Lions International – Standard Club Constitution 2023 2024

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

CIO

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 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

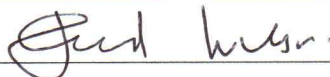
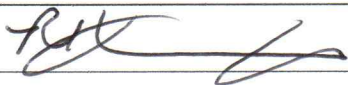
Expenditure amounted to £48,026, this included  
£17,584 Grants & donations  
£3,856 Minibus running costs  
£12,809 Community Service Projects  
£7,063 Fundraising activities  
£1,047 Garage rent & storage  
£4,274 Caravan running costs  
£1,281 Administration costs

## 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

Signature(s)



Full name(s)

Richard Hannay

David Wilson

Position (eg Secretary, Chair, etc)

Treasurer

Secretary

Date

11-9-24





Charity Name Filey Lions Club	No 1175270
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## Receipts and payments accounts

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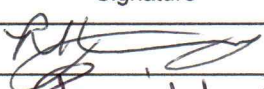
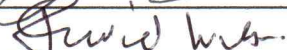
### Section A Receipts and payments

	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>	

## 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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Holiday Caravan	Unrestricted	-	12,000
	Minibus	Unrestricted	-	45,000
	Fundraising Stalls & Equipment	Unrestricted	-	1,200
	Caravan (Used at Fundraising & Community Service Events)	Unrestricted	-	200
			-	-
			-	-
			-	-
			-	-
			-	58,400
<b>B5 Liabilities</b>		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

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

<b>Section B</b>	<b>Disclosure</b>
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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

Account number 54746760

Opening Balance 01/07/2023

	Withdrawn	Paid In
		<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 C	
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 (earrings)		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>