



## 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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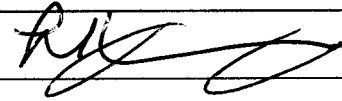
## Other optional information

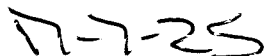
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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	David Wilson	Richard Hannay
Position (eg Secretary, Chair, etc)	Secretary	Treasurer

Date 





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>	

## 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))				

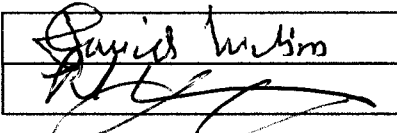
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

	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
			-	-
			-	-
			-	-
			-	-

	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. HANNAL	17-7-25



**Section A**

**Independent Examiner's Report**

**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

Account number 54746760	Withdrawn	Paid In
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>

<b>Balance all accounts</b>	<b>60,149.01</b>
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<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 tarmacing	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>