



Trustees Annual Report & Financial Statements

2021 - 2022



Trustees Annual Report & Financial Statements

For the Year Ended 31st June 2022

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Report of the Board of Trustees for the year ending 30th June 2022

The Lions Club of Morpeth hereby presents its Trustees Report and externally examined Financial Statements for the year ending 30th June 2022.

Reference and Administrative Information

Charity Name:	The Lions Club of Morpeth
Charity Registration Number (CIO):	1175272
Date of Registration:	27 th March 2018
Registered Club Address:	7 The Covers Morpeth NE61 2RU

Board of Trustees (as at the Lions club Meeting 28 March 2023)

Peter Crook	-- President
Margaret Trewick	-- Community Services Chairperson
Richard Nash	-- Treasurer
Geoff Bushell	-- Secretary
Les Sage & Graham Tait	-- Event Organisers
Chris Offord	-- Environment Officer
Chris Offord	-- Vice President

Independent Examiner – Fiona Nash BA FCA.

Bankers – Natwest. 4 Bridge Street, Morpeth. NE61 1NG
HSBC 1 New Market, Morpeth. NE61 1PX

The fully audited accounts were presented by the Treasurer and approved by The Lions Club of Morpeth and recorded in the Minutes of Meeting on 28th March 2023.

The Lions Club of Morpeth

Registered Charity 1175272



Our Aims and Objectives

Our charity's objectives and purposes are set out in The Lions Club of Morpeth's Constitution and are to:

- 1) Promote the principles of good citizenship.
- 2) Encourage members to take an active interest in civic, cultural, social and moral welfare of the community.
- 3) Encourage service minded people to serve their community without personal reward.
- 4) Support youth to develop their skills to enable them to participate in society as mature and responsible individuals
- 5) Promote the voluntary sector to improve the conditions of life of people in local, national and International communities.
- 6) Promoting the relief of poverty in particular by providing humanitarian aid and disaster relief.
- 7) Promoting the advancement of health by preventing avoidable blindness, assisting disabled people to lead independent lives or helping to manage health issues.

Ensuring our work delivers our aims

We constantly review our aims, objectives and activities each year to ensure that we are focussing on the most effective means to raise funds and help local communities and individuals. This does change each year depending on circumstances and needs.

The review looks at the success of each activity and event and the benefit accomplished. As a result, less effective activities may be replaced by new events as we move forward. We refer to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our success and planning for the future.

In March 2022, we raised finance from the public, mainly street collections in order to fund immediate relief and assistance to Refugees as a result of the war in Ukraine. All funds raised were forwarded to LCIF. (Lions Clubs International)

The strategies we use in order to meet our objectives

Provide a range of club wide activities, events or donations that will give benefit to Youth, the General Community, Health or the elderly. The activity or organised events will be tailored to meet the needs of that particular group. The following reports will provide fuller information on these activities and organised events that have taken place during the year.

The Lions Club of Morpeth

Registered Charity 1175272



Other organised events may be general fund raisers held in order to provide funds for local causes and families in need, especially towards Christmas where strong provision is made for Children and needy families in the local and outlying area.

A number of events will change from year to year depending on popularity and whether the Trustees feel that the event is likely to be supported by the public.

Since the Club is an integral part of Lions Club International Foundation, we are always mindful of International emergencies and disasters where immediate relief is necessary and as indicated in the various reports, Lions Club of Morpeth has been very active in organising street collections in order to make significant donations to the Ukrainian Refugee Appeal.

Of course it is not always about money and donations. This year Lions have been very actively involved in providing services to the community such as gardening assistance to a local organisation who provide facilities for the blind and partially sighted.

How our activities deliver public benefit

More detail on how we deliver public benefit can be gained from the Community Services, Fundraising and Environment reports below.

Over the year, The Lions Club of Morpeth have responded to a wide range of needs from local, to National and International Disaster Relief.

Each request for help and each donation is carefully considered by the Community Services Committee and the Trustees entirely on its merits.

The Focus of our Work

In 2021 – 2022 the Club carried out a wide range of successful events which can be seen from the following reports, which form this Annual Report.

Organisation of activities and events is the responsibility of the 'Fundraising' Committee, supported by the full membership of the Club.

The 'Community Services' Report and the 'Fundraising' Committee annual report which follows (pages 6 & 8 respectively), provide more detail on the events and fund raising activities that we have been able to complete during the year.

Lastly, sincere thanks must go to the generous public of Morpeth and outlying areas who have given such strong and consistent support to the Club throughout the year.

Geoff Bushell
Secretary
Lions Club of Morpeth



PRESIDENTS REPORT FOR THE YEAR 2021 - 2022

I have to start by saying my role as president was to lead the club and with the hard work from my fellow members, their wives, partners, friends and family we achieved great results. I don't want to name individuals as so many contribute in many ways but I must make an exception and mention Geoff Bushell (secretary) and Richard Nash (treasurer) without whom the club could not operate.

We had such a fantastic year that it's hard to know where to start -

We had a large increase in membership and saw an amazing amount of money raised. The amount of funds and assistance we were able to offer other voluntary charities to assist with their various events was something we can all be proud of. And, of course our fellowship functions - the 50th Anniversary charter being the cherry on the cake.

Monies raised across the year was incredible enabling us to donate £20,000 to Ukraine (*this includes the July 2022 donation*), finance over one hundred Christmas gifts including toys, clothes, sweets, and extra special food items, and to make many other donations to good causes. Financial donations came from many sources including – the public, church and youth groups, sports clubs and local business. We were also able to use our Just Giving page and government tax relief/ gift aid.

Although the club had an extremely busy year raising funds and taking on charitable work, we still had time to socialise and enjoy ourselves. The many events helped raise money for administration and the charity account such as – The Chinese Banquet, Curry night, Wine tasting, restaurant visits during the book sale and of course our 50th Charter which I was honoured to host at Pleased to Meet You, where we welcomed family and friends alongside our district governor and local dignitaries.

I would like to finish by saying how proud I am of everything we achieved across the year and have confidence that the club will continue successfully under the leadership of my vice-president Peter with support from his wife Janice.

Les Sage

*President 2021/2022.
Lions Club of Morpeth*

The Lions Club of Morpeth

Registered Charity 1175272



COMMUNITY SERVICES REPORT 2021 / 2022

As we recovered from the Covid Pandemic the Club responded to a wide variety of local, national and international needs in accordance with our objectives, principles and priorities.

Major activities around the Lions core themes are set out below:-

COMMUNITY

Donations were made to **Wansbeck Valley Food Bank; Ashington Life Centre** who work with disadvantaged and homeless people; to **Woodhorn Museum** to help provide seating in their new accessible children's playground; to the RNLI; local **Hospital Radio**; a local **rehoused family** in need of kitchen equipment and to the **Domestic Abuse Centre** for new bedding in their client apartments; **Community Defibrillator; Morpeth Litter Group; Northumberland Mountain Rescue;**

A caravan holiday was provided for a Ukranian Refugee Family living with a local family.

Club Members also volunteer to transport Food Share items donated by the Coop to four centres in the area helping need families. The Ashington Life Centre, Stobhill Link, Pegswood Hub and the Wansbeck Valley Food Bank.

YOUTH

Working closely with Social Services and other parties, Christmas parcels of toys, clothes and Christmas treats were distributed to over 100 children of families in need and snuggle blankets were provided for all of the children at the Domestic abuse Centre.

The club also sponsored children's activities during Morpeth Book Week.

HEALTH

Donations went to the following health charities:-

The Sick Children's Trust; the Great North Air Ambulance; The Samaritans; Blood Bikes; Contact (a local mental health charity); Hospice Care Northumberland; St Oswald's Hospice, Carer's Northumberland; The Bubble Foundation; Children's Cancer Ward at Newcastle Royal Victoria Infirmary; Heel and Toe Charity; LIBRA; Medic Alert Early Start Programme; The wheelchair Curling Club; Daft as a Brush Cancer Care Transport; Message in a Bottle units supplied to surgeries and carers throughout our local area.

SIGHT

The Club have undertaken the renovation of the garden at the local centre for the Blind. It will be made into a totally accessible sensory area for the users of the centre.

The Lions Club of Morpeth

Registered Charity 1175272



INTERNATIONAL

Donations were made to the **RED CROSS** Afghanistan appeal and to our Lions Club International Fund (this is an annual amount outside any special appeals). The Club also organised street and supermarket collections for the Ukrainian Humanitarian appeal. A donation of £20,000 was sent to Lions Clubs International Foundation appeal for the Ukraine. *(This includes the July 2022 donation)*

Support was also given to Korle-Bu eye Clinic in Ghana and Ball for All.

Lion Margaret Trewick
Community Services Chairman
The Lions Club of Morpeth

FUNDRAISING REPORT [Ways & Means Committee 2021 - 2022]

Following on from the disruption to our Club activities by the Pandemic, **The Lions Club of Morpeth** planned a busy program of Fundraising events. Unfortunately our program had to be changed at short notice due to the Russian invasion of the Ukraine. The situation in the Ukraine became our main focus with a street collection in the town, and we were inundated with offers of help from members of the public who looked to us to take the lead.

The response to our collection from the public and businesses was incredible, and other initiatives were introduced to further enhance that support. A second street collection proved how the public felt about the situation that was continuing to develop in the Ukraine.

Unfortunately Storm Arwen dealt us a "blow" due to our annual fishing competition being cancelled on safety grounds.

Other fundraising events were now able to continue with our two book fair weekends being as popular as ever.

Other events were well received and provided exceptional revenue for our Charity Account.

We are indebted, as always, to the many businesses and individuals who continued to support us in our work in the community.

The income generated from our fundraising activities is detailed elsewhere in this report.

Lion Les Sage.
Chairman
Fundraising Committee 2021 / 2022

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ENVIRONMENT REPORT 2021 / 2022

This year has seen two new initiatives taking shape, one at Morpeth Station and one at Vision Northumberland (previously the County Blind Association) premises in Morpeth.

The Station initiative is a joint venture with the Greater Morpeth Development Trust and Rotary. Meetings were taking place in the previous Lion year but the real work was largely completed in this year. Morpeth Station has undergone a comprehensive refurbishment but this did not include the grounds. The three organisations have put in two raised shrub and flower beds surrounded by decorative aggregate at the front of the station. Further work is planned and there is a Club commitment to the maintenance and watering of the beds. The Club already has an ongoing project to maintain the gardens at Vision Northumberland. There is a rear garden laid out as a homage to the 16th century botanist William Turner. Unfortunately it is of little use to the visually impaired and plans have been drawn up to clear the area and replace with a design to be of more use to their clients. Work is expected to start in the autumn of the next Lion year. An application has been made for part funding under the Co-op Community Initiative Fund.

The Club continues to maintain its William Turner Woodland Bank at Carlisle Park as well as assisting, on an individual basis, the Town litter picks.

Chris Offord
Environmental Officer
Lions Club of Morpeth



TREASURERS ANNUAL REPORT & ACCOUNTS FOR THE YEAR 2021 - 2022

The Annual Accounts for the Lions Club of Morpeth Charity Account and the Admin Account for the year 1st July 2021 to 30th June 2022 were submitted to an external qualified examiner.

The Examiners Review of these accounts is as follows:-

THE LIONS CLUB OF MORPETH ADMIN ACCOUNT – P11

THE LIONS CLUB OF MORPETH CHARITY ACCOUNT – P12

RECEIPTS & PAYMENTS ACCOUNTS – P13 & 14

COMBINED INCOME & EXPENDITURE – P15

INDEPENDENT EXAMINERS REPORT – P16 & 17

Full sets of accounts were presented to the Lions Club of Morpeth on 28th of March 2023 and were approved by the Club. This approval was recorded in the Minutes of Meeting.

Richard Nash
Treasurer

Lions Club of Morpeth

The Lions Club of Morpeth

Registered Charity 1175272



THE LIONS CLUB OF MORPETH - ADMIN ACCOUNT - 2021 TO 2022

	<u>30-Jun-22</u>		<u>30-Jun-21</u>
	£	£	£
Opening cash book balance 1 July 2021		715.60	1,937.86
Current year transactions:			
Income	7,498.50		
Expenditure	<u>6,281.43</u>	1,217.07	(1,222.26)
Closing cash book balance 30 June 2022		<u>1,932.67</u>	<u>715.60</u>
Balance per bank statements:			
Current HSBC 61092820 20 June 2022		1,932.67	715.60
Less: unrepresented cheques	-		
Add: unrecorded lodgements	-	-	-
Balance per cash book 30 June 2022		<u>1,932.67</u>	<u>715.60</u>

i have reviewed the above financial statement, summarising the organisation's financial dealings for the period ended 30 June 2022, which has been prepared in accordance with the information provided to me.

FC Nash

17 March 2023

Fiona Nash BA FCA

Date:

Category	Income	Expenditure
Charter Dinner	3,740	4,084
Subs	2,005	1,679
Raffle	735	180
Curry night	730	
Meeting fines	227	
Sundry	62	338
Grand Total	7,499	6,281

The Lions Club of Morpeth

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THE LIONS CLUB OF MORPETH - CHARITY ACCOUNT - 2021 TO 2022

	30-Jun-22	30-Jun-21
	£	£
Opening cash book balance 1 July 2021	6,099.45	5,144.90
Current year transactions:		
Income	33,299.79	
Expenditure	30,008.83	954.55
Closing cash book balance 30 June 2022	9,390.41	6,099.45
Balance per bank statements:		
Current Nat West 06368263 30 June 2022	9,390.41	6,099.45
Less: unrepresented cheques	-	
Add: unrecorded lodgements	-	0.00
Balance per cash book 30 June 2022	9,390.41	6,099.45

I have reviewed the above financial statement, summarising the organisation's financial dealings for the period ended 30 June 2022, which has been prepared in accordance with the information provided to me.

FC Nash

Fiona Nash BA FCA

17 March 2023

Date:

Category	Income	Expenditure
Ukraine	16,852	17,500
Book Sale	6,858	
Donations	4,982	9,476
Xmas	2,390	2,431
Collections	1,121	
Mulan	732	
Wine Event	194	
Predictor	170	
Sundry		602
Grand Total	33,300	30,009



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Lions Club of Morpeth

1175272

CC16a

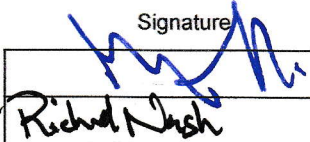
Receipts and payments accounts

For the period from	01-Jul-21	To	30-Jun-22
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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 £
A1 Receipts					
Donations received	4,982	16,852	-	21,834	2,967
Fundraising activities	11,465	-	-	11,465	1,664
Membership subscriptions	2,005	-	-	2,005	1,025
Sundry	1,754	-	-	1,754	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	20,206	16,852	-	37,058	5,656
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	20,206	16,852	-	37,058	5,656
A3 Payments					
Donations made	12,555	16,852	-	29,407	3,367
Sundry	1,464	-	-	1,464	522
LCI subscriptions and dues	1,679	-	-	1,679	2,035
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	15,698	16,852	-	32,550	5,924
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	15,698	16,852	-	32,550	5,924
Net of receipts/(payments)	4,508	-	-	4,508	268
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,815	-	-	6,815	7,083
Cash funds this year end	11,323	-	-	11,323	6,815

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 £
B1 Cash funds	Current account National Westminster bank	9,390	-	-
	Current account HSBC bank	1,933	-	-
		-	-	-
	Total cash funds	11,323	-	-
(agree balances with receipts and payments account(s))				
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	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
			PETER CROOK	28/3/23
		Richard Nash	RICHARD NASH	28/3/23

Total Income & Expenses	37,058	32,550
Net receipts		4,508

Admin Account	1217.07
Charity account	3290.96
	4508.03



Section A

Independent Examiner's Report

Report to the trustees/
members of

The Lions Club of Morpeth

On accounts for the year
ended

30 June 2022

Charity no
(if any)

1175272

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30 / 06 / 2022**

Responsibilities and
basis of report

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").

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.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below *~~) 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.

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

Signed:

FC Nash

Date:

21 March 2023

Name:

Fiona Nash

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

FCA

Address:

6 Cottingvale

Morpeth

Northumberland

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.

N/A

