



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From: 01/07/2023 Period start date to: 30/06/2024 Period end date

Charity name: Rothwell District Lions Club (CIO)

Charity registration number: 1176472

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	1. The relief of poverty and the relief of those in need, in particular by providing humanitarian aid and disaster relief. 2. The advancement of health or the management of health issues. 3. Promoting, for the benefit of the public the conservation, protection and improvement of the physical and natural environment; and/or promoting participation in healthy recreation. 4. Promoting volunteering
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	Raising funds; making grants in accordance with the charity's Grant Making Policy; paying the costs of carrying out the charity's work.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In setting our objectives and planning our activities the Trustees have carefully considered the Charity Commission's public benefit guidance

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	In awarding grants the Trustees apply the following principles – 1. Trustees will not normally support applications from large national charities dedicated to issues deemed by the Trustees to be already well funded. 2. Trustees will work with other organisations to fund initiatives beyond the financial scope of a single organisation. 3. All applications from previous recipients of grants or from previously unsuccessful applicants will be considered by Trustees on their own merits.

		<p>4. Trustees will not normally approve the use of funds for –</p> <p>a. Purposes for which government has a statutory responsibility to provide or</p> <p>b. Individuals to support self-development/improvement</p> <p>5. Priorities for support will be –</p> <p>a. Local charities</p> <p>b. Youth and children's organisations</p> <p>c. Community facilities</p>
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	Volunteers undertake all the work of the charity and all trustees are volunteers.
Other		N/A

## 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>In addition to the £9573 brought forward from the previous period the charity raised £23460 by fundraising, donations, and other activities.</p> <p>We made grants of £15550 in accordance with the Charity's Grant Making Policy. Other expenses totalled £6279.</p> <p>Major beneficiaries were.</p> <ul style="list-style-type: none"> <li>• Lions Club International Foundation (LCIF)</li> <li>• The Rob Burrow Centre for MND Appeal</li> <li>• The Rothwell Gateway Club</li> </ul> <p>As administrative costs are covered by members subscriptions and donations these have not been included in these figures</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	

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the period the charity carried forward £9573
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity has no policy regarding reserves
Amount of reserves held	Para 1.22	£0
Reasons for holding zero reserves	Para 1.22	The charity only makes grants where funds are available. There are no long-term commitments.
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### 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	All funds are derived from fund-raising activities and donations
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	There are negligible financial risks
Other		There was an arithmetical error in transferring the figure for cash funds at year end for year ending June 2023 to the figures the figures for year ending 2024. This error did not affect either the receipts or payments figures for either year. The error has been rectified in this report



Investment performance against objectives	Para 1.41	
Other		



## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	CIO
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	Trustees are elected at the AGM by members, or they are co-opted at other times in accordance with Section 14 of the constitution

### 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	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity is part of Lions Clubs International, Multiple District 105 and is currently within District 105N
Relationship with any related parties	Para 1.51	See above
Other		

## Reference and Administrative details

Charity name	Rothwell District Lions Club (CIO)
Other name the charity uses	N/A
Registered charity number	1176472
Charity's principal address	14 Castle Lodge Way Rothwell Leeds LS26 0ZH

### 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	Yvonne Beck			
2	Harry Boynton	President		
3	Susan Bulmer			
4	Janice Davis	Secretary		
5	Peter Davis	Treasurer		
6	Elaine Farrer			
7	Alan Hedley			
8	Wayne Hoyle			
9	Russell Leary			
10	Phillip Walker			
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	N/A
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

N/A
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#### Other optional information

N/A
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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)	P. Davls	Y Beck
Full name(s)	PETER DAULS	YVONNE BECK
Position (eg Secretary, Chair, etc)	TREASURER	<del>TREAS</del> TRUSTEE
Date	16/04/25	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Rothwell District Lions Club (CIO)

1176472

## Receipts and payments accounts

CC16a

For the period  
from

01/07/2023

To

30/06/2024

### 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>					
Donations	8,080	-	-	8,080	4,538
Donations to Admin	264	-	-	264	106
Fundraising	15,380	-	-	15,380	19,870
Club Membership Subscriptions	534	-	-	534	208
Raffle and Lottery	750	-	-	750	815
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>25,008</b>	<b>-</b>	<b>-</b>	<b>25,008</b>	<b>25,537</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>25,008</b>	<b>-</b>	<b>-</b>	<b>25,008</b>	<b>25,537</b>
<b>A3 Payments</b>					
Cost of Fundraising	5,847	-	-	5,847	5,123
Grants and Donations	15,550	-	-	15,550	18,381
Admin Costs	432	-	-	432	781
Club Dues	1,807	-	-	1,807	1,219
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>23,636</b>	<b>-</b>	<b>-</b>	<b>23,636</b>	<b>25,504</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>23,636</b>	<b>-</b>	<b>-</b>	<b>23,636</b>	<b>25,504</b>
<b>Net of receipts/(payments)</b>	<b>1,372</b>	<b>-</b>	<b>-</b>	<b>1,372</b>	<b>33</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>8,201</b>	<b>-</b>	<b>-</b>	<b>8,201</b>	<b>8,168</b>
<b>Cash funds this year end</b>	<b>9,573</b>	<b>-</b>	<b>-</b>	<b>9,573</b>	<b>8,201</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>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	9,573	-	-
	(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>				
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>				
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>				
			-	
			-	
			-	
			-	
			-	

  

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	P. Davis	PETER DAVIS	02/04/25



# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

### Report to the trustees

Charity Name

Rothwell District Lions Club (CIO)

### On accounts for the year ended

30/06/2024

Charity no  
(if any)

1176472

### Set out on pages

3 & 4

(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 30/06/2024.

### Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### Independent examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

*E D Chapman*

Date:

34.2025

Name:

Diane Chapman

Relevant professional qualification(s) or body

(if any):

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Address:

7 Oulton Lane

Rothwell

Leeds LS26 0EA

## Section B

### Disclosure

Only complete if the examiner needs to highlight material 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.

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