

KNARESBOROUGH LIONS CLUB

England & Wales · Charity number 1177970

Details

Status Registered

Legal form CIO

Registered 2018-04-16

Register [View on the Charity Commission register](#)

Contact

Address Beechwood
Ripley Road
Knaresborough
North Yorkshire
HG5 9BY

Phone 07595 212763

Email kevinlloydkna@outlook.com

Website <https://www.knaresboroughlions.org/>

Activities

Objects: 1.1 THE OBJECTS OF THE CLUB ARE SUCH PURPOSES AS ARE EXCLUSIVELY CHARITABLE IN ENGLAND & WALES, INCLUDING IN PARTICULAR:1.1.1 THE ADVANCEMENT OF CITIZENSHIP BY:1.1.1.1 PROMOTING THE PRINCIPLES OF GOOD CITIZENSHIP;1.1.1.2 ENCOURAGING MEMBERS TO TAKE AN ACTIVE INTEREST IN THE CIVIC, CULTURAL, SOCIAL AND MORAL WELFARE OF THE COMMUNITY;1.1.1.3 PROVIDING A FORUM FOR THE OPEN DISCUSSION OF ALL MATTERS OF PUBLIC INTEREST; PROVIDED THAT PARTISAN POLITICS AND SECTARIAN RELIGION SHALL NOT BE DEBATED BY MEMBERS;1.1.1.4 ENCOURAGING SERVICE-MINDED PEOPLE TO SERVE THEIR COMMUNITY WITHOUT PERSONAL REWARD AND ENCOURAGING THE PROMOTION OF HIGH ETHICAL STANDARDS IN COMMERCE, INDUSTRY, PROFESSIONS, PUBLIC WORKS AND PRIVATE ENDEAVOURS; 1.1.1.5 SUPPORTING YOUTH TO DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS;1.1.2 PROMOTING THE VOLUNTARY SECTOR FOR THE PUBLIC BENEFIT BY ASSOCIATING WITH LOCAL AUTHORITIES IN A COMMON EFFORT TO ADVANCE EDUCATION AND PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION TO IMPROVE THE CONDITIONS OF LIFE OF PEOPLE IN LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES;1.1.3 PROMOTING VOLUNTEERING;1.1.4 THE RELIEF OF POVERTY AND THE RELIEF OF THOSE IN NEED IN PARTICULAR BY PROVIDING HUMANITARIAN AID AND DISASTER RELIEF;1.1.5 THE ADVANCEMENT OF HEALTH OR THE SAVING OF LIVES BY PREVENTING AVOIDABLE BLINDNESS, ASSISTING DISABLED PEOPLE TO LEAD INDEPENDENT LIVES OR HELPING TO PREVENT OR MANAGE HEALTH ISSUES;1.1.6 PROMOTING FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT; AND/OR1.1.7 PROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION.

Activities: We are a group of charitable men and women working for and with the community, hosting activities (including a bed race and a beer festival) to raise money to support good causes. At least 80% of what we raise is distributed to local causes.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£84,211	£100,832	-	-
2024-06-30	£95,346	£95,249	-	-
2023-06-30	£95,939	£74,706	-	-
2022-06-30	£6,623	£15,160	-	-
2021-06-30	£59,674	£64,634	-	-
2020-06-30	£74,455	£94,052	-	-

Trustees

Name	Role	Appointed
Kevin Lloyd	Chair	2022-06-22
George Henry Simpson		2024-07-10
Jonathan Quentin Smithells		2019-10-14
LISA SWIERS		2018-06-14
MARTIN CHRISTOPHER BROCK		2018-06-14
NIGEL ANDREW HENRY PERRY		2018-06-14
PAMELA GODSELL		2018-06-14
Richard Hall		2022-06-22

Accounts



The Lions Club of Knaresborough CIO 1177970

Annual Report Lionistic Year 2024/25

The Charity Activities for the year are in line with our stated objectives, the Lions Objects and Code of Ethics.

Charitable Income was £84,211.05, of which £3,854.96 was Members donations to Administration, with expenditure of £100,832.12. This is clearly not sustainable; we have made an operating loss of £22,005.78, however this was a deliberate act to reduce the surplus funds that had built up in the Charity Account. The table below highlights where our regular income performed worse in 2024/5 than in 2023/4 with only the Beer Festival showing a slight increase year on year. The ever escalating costs of fuels will undoubtedly increase costs across the board and I call upon all members to exercise even greater care over our Finances.

Our 4 big events were as follows:

	Income	Expenditure	Residual	vs 2023-4
Christmas Markets & Bright Friday	7424.22	2859.05	5608.95	-1043.78
Bed Race	50474.27	47906.54	2567.73	-5941.85
Beer Festival	12590.13	7770.55	4563.01	256.57
Sleigh Runs	5096.24	2047.27	5512.55	-2463.58

This shows a healthy return on our efforts, but profits are down on previous years due to increasing costs, well done to the Activities & Bed Race Teams and you all for your efforts in these difficult times.

The Welfare team stepped up to the challenge too. We gave a total of £37,448 vs £20,215.95 in 2023-24 to Charities and other good causes including £3,670 in providing food to the needy, with an additional £1,680 going to local organisations for Marshals at Bed Race and £3040 via LCIF to various International Appeals, this is within the 20% ceiling agreed by the club. We also organised a very well received Christmas Party and contributed towards Christmas support for families and the Friendship & Leisure Charity Christmas Gifts.

These bare statistics do not do justice to the work done by the Activities teams in raising the funds and the Welfare team in supporting all of the grant applications we receive and filter out the ones that are not appropriate to our Charity goals and objectives.

As can be seen, Knaresborough would be a less eventful and supportive place to live without your hard work and support for our events, those of other organisations and the charities and good causes we have contributed towards.

Our hard working Treasury Team has its work cut out and they need your support. My challenge is to find some new fund-raising activities led by our newer members.

I am proud to be a member of this Organisation and to have supported you as Chairman of Trustees. I know that by working together as Lions we can continue to make our contribution towards Knaresborough's exciting future, the Bed Race team are making great efforts to contain costs and increase sponsorship, but I repeat my call to exercise care when committing to expenditure.

This is sadly the end of my tenure as Chair of Trustees, it is an easy role because of the way you all work withing our Code of Ethics and the Charity goals and objectives. The completion of the Charity Commission Annual Return is always interesting and causes our Treasury team a lot of work in preparing the accounts and answering my questions, especially past Treasurer Mike Pyle who has done a sterling job. As I signoff we will elect a replacement who I am sure will enjoy the role as much as I have.



Lion Kevin Lloyd MJF

Chairman of Trustees

Knaresborough Lions Club
Receipts and Payments Account
Year ended 30 June 2025

	2024/25				2023/24				2022/23				2021/22				2020/21				2019/20				2018/19				2017/18			
Income	Admin	Charity	Total	Event Profit	Admin	Charity	Total	Event Profit	Admin	Charity	Total	Event Profit	Admin	Charity	Total	Event Profit	Admin	Charity	Total	Event Profit	Admin	Charity	Total	Event Profit	Admin	Charity	Total	Event Profit				
Christmas Markets & Bright Friday			7424.22	4565.17			9875.00	5608.95			10917.13	10917.13	5638.77		0.00	0.00	0.00	20844.77	20844.77	9180.46	0.00	7835.31	7835.31	3014.02	0.00	8094.93	8094.93	3476.59				
Bed Race	Note 1	593.00	50474.27			57104.02	58000.13	58000.13	see Note 5		26618.34	26618.34	see Note 5		906.54	906.54	0.00	21169.93	21169.93	see Note 6	0.00	47290.36	47290.36	0.00	57076.03	57076.03	0.00	0.00				
Beer Festival			12590.13			10919.95	10916.57	10916.57	see note 3		8106.55	8106.55	see note 3		0.00	0.00	0.00	7895.58	7895.58	3831.91	0.00	9085.45	9085.45	2641.42	0.00	7008.90	7008.90	2661.05				
VE Day			774.52					0.00						25.00	25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	0.00	0.00	0.00	0.00				
Sleigh Runs			5096.24			6339.10		6339.10		5358.44	5358.44	4785.82	4785.82	4725.93	2095.52	2095.52	1535.57	0.00	4366.90	4366.90	3756.20	0.00	5088.69	5088.69	4638.78	0.00	4609.22	4609.22	3728.12			
District refund / Other events / Gift Aid	1163.75						6892.81	6892.81			392.50	392.50		155.00	155		560.00	226.48	786.48	0.00	0.00	0.00	0.00	0.00	2416.74	2416.74	Easter Fayre Donation					
Charity Insurance contribution / Bank Interest	273.00					478.36	0.00	0.00		11.07	11.07		0.13	3.40	3.53		38.00	66.31	66.31	0.00	65.80	65.80	0.00	17.83	17.83	0.00	0.00					
Donations & Grants			1966.96			6798.51	0.00	0.00	400.00	1983.08	2383.08	2112.66	390.16	1722.50	2112.66	see Note 5	0.00	1492.08	1492.08	0.00	887.5	887.50	0.00	3423.59	0.00	3423.59	0.00	0.00				
Member Subs* / Activities / Store contribution	3354.96	500.00			3830.77			3853.98	3853.98	see note 3	2362.32	0.00	2362.32	see note 3	1325.00	1325	2431.76	0.00	2431.76	2097.33	0.00	2097.33		3423.59	0.00	3423.59	0.00	0.00				
	5384.71	78826.34	84211.05		3830.77	91514.94	95345.71	3853.98	92085.08	95939.06	2762.32	49968.26	52730.58	1870.29	4752.96	6623.25	3029.76	56643.97	59673.73	2097.33	72357.69	74455.02	3423.59	80111.15	83534.74							
Expenditure																																
Christmas Markets/Bright Friday			2859.05			4266.05		3716.31	3716.31		2432.13	2432.13		0.00			11664.31	11664.31		0.00	4821.29	4821.29		0.00	4618.34	4618.34						
Bed Race			47906.54			47906.54	40905.91	40905.91			18882.56	18882.56	38.00	2466.00	2504.00		14416.39	14416.39	0.00	33726.50	33726.50	0.00	27444.72	27444.72	0.00	27444.72	27444.72					
Beer Festival			7770.55			6356.94		6938.69	6938.69		4739.85	4739.85		47.93	47.93	see Note 3	4063.67	4063.67	0.00	6244.03	6244.03	0.00	4347.85	4347.85	0.00	4347.85	4347.85					
Sleigh Runs			2047.27			826.55		570.98	570.98		59.89	59.89		559.95	559.95		610.70	610.70	0.00	449.91	449.91	0.00	881.10	881.10	0.00	881.10	881.10					
Equipment								849.15	849.15		1880	1880.00		727.21	727.21		3009.52	3009.52	0.00	3528.59	3528.59	0.00	0.00	0.00	0.00	0.00	0.00					
Equipment Engraving	109.94				81.27			321.92	321.92		0.00	0.00		11.00	11.00		0.00	0.00	0.00	0.00	0.00	0.00	11.00	0.00	11.00	0.00	11.00					
Insurance	273.00		273.00		44.25	216.30		44.25	44.25		44.25	44.25		18.40	54.53	72.93	18.40	55.61	74.01	0.00	123.85	123.85	120.65	0.00	120.65	0.00	120.65					
MO Youth Dues																	0.00	0.00	0.00	0.00	0.00	0.00	165.00	165.00	0.00	165.00	165.00					
Donations			37008.04			26944.55		14577.10	14577.10		9427.04	9427.04		7242.29	7242.29		27406.99	27406.99	0.00	41874.84	41874.84	0.00	25762.73	25762.73	0.00	25762.73	25762.73					
International Dues	3180.78				1427.92		1466.55		1111.47		1111.47	1111.47		999.65	999.65		1050.06	1050.06	1169.82	0.00	1169.82	1169.82	1141.49	0.00	1141.49	0.00	1141.49					
MO Dues			1166.20		1121.00		1121.00		877.50		877.50	877.50		1009.82	1009.82		983.25	983.25	0.00	983.25	983.25	0.00	1011.75	1011.75	0.00	1011.75	1011.75					
District Dues			316.00		304.00		304.00		112.00		112.00	112.00		131.95	131.95		267.75	267.75	245.00	0.00	245.00	245.00	245.00	0.00	245.00	0.00	245.00					
Store / relocation			1682.00			1713.99		1682.00	1682.00		1698.34	1698.34		1734.06	1734.06		759.92	759.92	44.25	0.00	44.25	0.00	0.00	0.00	0.00	0.00	0.00					
Transfer to Charity	273.85				2818.50				0.00		0.00	0.00		0.00	0.00		40.00	40.00	40.00	0.00	40.00	40.00	630.00	0.00	630.00	0.00	630.00					
Club Supplies	181.90		145.00			140.00			0.00		136.2	0.00	136.20		0.00			246.07	0.00	246.07	311.50	0.00	246.07	311.50	0.00	311.50	0.00					
Admin Expenses / website			2.6	190.32		114.32		114.32	114.32		114.32	114.32		12.00	107.12	119.12	113.49	197.65	311.14	309.91	0.00	309.91	0.00	56.37	0.00	56.37	0.00					
VE Day			946.58			221.63		150	1893.47	1943.47	0.00	979.14	979.14		0.00	0.00		131.85		131.85	0.00	0.00	0.00	245.00	0.00	245.00	0.00	245.00				
Presidents Allowance	Note 2	268.25	3.77					150	150.00		0.00	0.00		0.00	0.00																	
	4290.32	100832.12	105122.44		5854.14	89394.77	95248.91	3457.72	71247.93	74705.65	2281.42	40213.27	42494.69	2220.82	12939.09	15159.91	2449.54	62184.76	64634.30	3283.30	90769.01	94052.31		3775.86	63219.74	66995.60						
Excess of Income over Expenditure	1094.39	-22005.78	-20911.39		-2023.37	2120.17	96.80	396.26	20837.15	21233.41	480.90	9754.99	10235.89	-350.53	-8186.13	-8536.66	580.22	-5540.79	-4960.57	-1185.97	-18411.32	-19597.29		-352.27	16891.41	16539.14						
Cash at Bank Admin	3055.12		3055.12		1960.73		1960.73	3984.10		3984.10	2179.33	0.0	2179.33	1098.43	0.00	1098.43	1448.96	0.00	1448.96	818.74	0.0	818.74		2043.93	0.00	2043.93						
Cash in hand	Note 3	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0		0.00	0.00	0	50.00	0.00	50.00		10.78	0.00	10.78						
Charities Current Account 30th June		16051.36	16051.36		38057.14	38057.14		36415.33	36415.33	see note 4	0.00	18317.66	18317.66		9173.74	9173.74	17363.27	17363.27	0.00	21279.77	21279.77	0.00	6131.49	6131.49	0.00	6131.49	0.00					
Less unclaimed / ringfenced monies									-4500.00	-4500.00	0.00	-4500.00	-4500.00	see note 4	-16790.00	-16790.00	-18650.00	-18650.00	0.00	-3309.40	-3309.40	0.00	-1684.00	-1684.00	0.00	-1684.00	0.00					
Charities Reserve Interest		414.72	414.72		38057.14	38057.14		36415.33	36415.33	see note 4	0.00	13817.66	13817.66		7616.26	7616.26	12986.71	12986.71	0.00	17970.37	17970.37	0.00	4447.49	4447.49	0.00	4447.49	0.00					
Charities Reserve Account		34097.93	34097.93		33683.21	33683.21		33204.85	33204.85		0.00	35189.80	35189.80		35178.73	35178.73	35175.33	35175.33	0.00	40109.02	40109.02	0.00	2054.71	72043.22	74097.93	0.00	74097.93					
	3055.12	50149.29	53204.41		1960.73	71740.35	73701.08	3984.10	69620.18	73604.28	2179.33	49007.46	51186.79	1098.43	27562.47	28660.90	1448.96	33888.60	35337.56	868.74	58079.39	58948.13		2054.71	76490.71	78545.62						
Total Assets	3055.12	50149.29	53204.41		1960.73	71740.35	73701.08	3984.10	69620.18	73604.28	2179.33	53507.46	55868.79	1098.43	44352.47	45450.90	1448.96	52538.60	53987.56	868.74	61388.79	62257.53		2054.71	77259.71	79314.42						

I have examined the above Income and Expenditure Account and Balance Sheet as at 30 June 2025 and believe the same to be in accordance with the books, information and explanations received.

Prepared by:
Mike Pyle (Treasurer)

Date

Checked by:

Date

1. £593 repaid to Charity 4/7/25
2. £3.77 to be repaid from Admin Feb '26
3. Treasurer's report C/B £18051.36 so up £414.72 = interest on Reserves
4. PayPal £0.00
5. Easy Fundraising £52.90
6. No cash in hand
7. Event Profit for Bed Race N/A - see separate Event Reporting
8. 30th Charity reserve interest £31.86 to be reports in 25/26 accounts

Note 1. Easyfundraising £50.75 income included within Admin income, balance £12.73
Note 2. PayPal (Charity) stood at £10 as at 30/6/23
Note 3. £500 ref barrel sponsorship reallocated to BF income
Note 4. No monies ringfenced for Bed Race now
Note 5. Event profit N/A for Bed Race as some costs yet to be charged

Note 1. Easyfundraising (Admin) stands at £29.22
Note 2. PayPal (Charity) stands at £0.00
Note 3. £600 here credited to Charity acc
Note 4. £4500 ringfenced for Bed Race 2023
Note 5. Event profit N/A for Bed Race as some costs yet to be charged

Note 1. Easyfundraising (Admin) stands at £20.34
Note 2. PayPal (Charity) stands at £388.52
Note 3. Beer Festival expenses relate to Aug '21 event
Note 4. £18610 ringfenced for Bed Race 2022
Note 5. Event profit N/A for Bed Race as mix of 2019-21 data

Note 1. Easyfundraising (Admin) stands at £18.85
Note 2. PayPal (Charity) stands at £373.80
Note 3. Stocks & Regalia written off at £769
Note 4. £18650 ringfenced for Bed Race 2021
Note 5. Admin 'random donation' since transferred to Charity
Note 6. Event profit N/A for Bed Race as mix of 2019 and 2020 data

[illegible]

[illegible]

[illegible]

[illegible]

The Lions Club of Knaresborough CIO 1177970

Report to the Trustees of the Independent Examiners report on the 24/25 accounts

I have been asked by Kevin Lloyd, Chairman of Trustees, to independently examine the accounts.

I am satisfied that :-

- The Charity is eligible for an 'Independent Examination'
- I have sufficient knowledge of 'receipts and payments' based accounting to perform the examination
- I have no conflicts of interest in performing the role

To perform the examination, I have been provided with :-

- Bank statements
- Bank transactions
- Accounting records
- Working papers and spreadsheets used to prepare the accounts

Based on my examination I am satisfied that :-

- I have obtained a sufficient understanding of the workings of the Charity
- Sufficient information and requested explanations have been given to me
- There are no estimates or judgments used in the accounts
- The accounts reflect the separate funds of the Charity i.e. Administration and Charity
- *As the Trustees receive a monthly report from the Treasurer based on the accounting records there has been the opportunity to challenge whether they are complete*
- Interest of £31.86 received just before the end of the accounting period can be accounted for in the 25/26 year as it is not a material amount

And I have concluded that :-

- The accounts for 24/25, which is what my examination covers, are consistent with the bank statements and that the total income and expenditure derived from the bank transactions reconcile the movement in funds
- The allocation of income and expenditure to activities is reasonable
- There is nothing I need to report to the Charities Commission

- There are no matters of concern to report to the Trustees.

I have assumed that :-

- Any information included in the Annual report will be consistent with the signed accounts
- To that end I would like to see what is proposed to be sent to the Charities Commission before it is sent

A handwritten signature in black ink, appearing to read 'T M Batten'.

Trevor Batten

Independent Examiner

20/3/26

Knarborough Lions Club
Receipts and Payments Account
Year ended 30 June 2025

	2024/25			2023/24		
Income	Admin	Charity	Total	Admin	Charity	Total
Christmas Markets & Bright Friday		7424.22			9875.00	
Bed Race	593.00	50474.27			57104.02	
Beer Festival		12590.13			10919.95	
VE Day		774.52				
Sleigh Runs		5096.24			6339.10	
District refund / Other events / Gift Aid	1163.75					
Charity Insurance contribution / Bank Interest	273.00				478.36	
Donations & Grants		1966.96			6798.51	
Member Subs* / Activities / Store contribution	3354.96	500.00		3830.77		
	5384.71	78826.34	84211.05	3830.77	91514.94	95345.71

Expenditure

Christmas Markets/Bright Friday	2859.05	4266.05
Bed Race	47906.54	48594.44
Beer Festival	7770.55	6356.94

Sleigh Runs		2047.27		826.55
Equipment				
Equipment Engraving	109.94		81.27	
Insurance	273.00	273.00	44.25	216.30
MD Youth Dues				
Donations		37008.04		26944.55
International Dues	3180.78		1427.92	
MD Dues			1166.20	
District Dues			316.00	
Store / relocation		1682.00		1713.99
Transfer to Charity	273.85		2818.50	
Club Supplies	181.90	145.00		140.00
Admin Expenses / website	2.60	190.32		114.32
VE Day		946.58		221.63
Presidents Allowance	268.25	3.77		
	4290.32	100832.12	105122.44	5854.14
			89394.77	95248.91
Excess of Income over Expenditure	1094.39	-22005.78	-20911.39	-2023.37
			2120.17	96.80
Cash at Bank Admin	3055.12		3055.12	1960.73
				1960.73

Cash in hand	0.00	0.00	0.00	0.00	0.00	0.00
Charities Current Account 30th June						
Less uncleared / ringfenced monies	16051.36	16051.36	0.00	38057.14	38057.14	
Charities Reserve Interest	414.72	414.72		38057.14	38057.14	
Charities Reserve Account	34097.93	34097.93		33683.21	33683.21	
	3055.12	50149.29	53204.41	1960.73	71740.35	73701.08
Total Assets	3055.12	50149.29	53204.41	1960.73	71740.35	73701.08

Prepared by:

Mike Pyle [Treasurer]

I have examined the above Income and Expenditure Account and Balance Sheet as at 30 June 2025 and believe the same to be in accordance with the books, information and explanations received.

T M Batten

Trevor Batten [Independent Examiner] 20/3/25

Accounts



The Lions Club of Knaresborough CIO 1177970

Annual Report Lionistic Year 2023/24

The Charity Activities for the year are in line with our stated objectives, the Lions Objects and Code of Ethics.

Charitable Income was a very healthy £95,939.06, of which £3,853.98 was Members donations to Administration, with expenditure in line at £74,705.65.

Our 3 big events were as follows:

	Income	Expenditure	Residual
Christmas Markets & Bright Friday			
Bed Race			
Beer Festival			
Sleigh Runs			

This shows a healthy return on our efforts, well done to the Activities, Bed Race Teams and you all for your efforts

We gave a total of £20,215.95 vs £17,669.93 in 2022-23 to Charities and other good causes, including £ 1390 via LCIF to various, this is within the 20% ceiling agreed by the club. We also organised a very well received Christmas Party and contributed towards the F&L Christmas Gifts.

These bare statistics do not do justice to the work done by the Activities teams in raising the funds and the Welfare team in supporting all of the grant applications we receive and filter out the ones that are not appropriate to our Charity goals and objectives.

As can be seen, Knaresborough would be a less eventful and supportive place to live without your hard work and support for our events, those of other organisations and the charities and good causes we have contributed towards

I am proud to be a member of this Organisation and to support you as Chairman of Trustees.

Lion Kevin Lloyd MJF

Chairman of Trustees

Tuesday 8th April 2025

Cash at Bank Admin	1960.73		1960.73	3984.10		3984.1
Cash in hand	0.00	0.00	0.00	0.00	0.00	0.00
Charities Current Account 30th June		38057.14	38057.14		36415.33	36415.33
Less uncleared / ringfenced monies						
Charities Current Account Closing Balance		38057.14	38057.14		36415.33	36415.33
Charities Reserve Account		33683.21	33683.21		33204.85	33204.85
	1960.73	71740.35	73701.08	3984.10	69620.18	73604.28
Total Assets	1960.73	71740.35	73701.08	3984.10	69620.18	73604.28
Financed by						
Funds B/FWD	1975.59	74944.61	76920.20	1579.33	54107.46	55686.79
Surplus for the year	-2023.37	2120.17	96.80	396.26	20837.15	21233.41
Total Funds	-47.78	77064.78	77017.00	1975.59	74944.61	76920.20

I have examined the above Income and Expenditure Account and Balance Sheet as at 30 June 2024 and believe the same to be in accordance with the books, information and explanations received.

Prepared by:
Mike Pyle [Treasurer]

Date 15/4/2025.

Checked by:

Date 23/4/2025

15th April 2025

Knaresborough Lions Club
Receipts and Payments Account
Year ended 30 June 2024

	2023/24			2022/23		
Income	Admin	Charity	Total	Admin	Charity	Total
Christmas Markets & Bright Friday		9875.00			10917.13	10917.13
Bed Race		57104.02			58000.13	58000.13
Beer Festival		10919.95			10916.57	10916.57
HYIF / subs in error						0.00
Sleigh Runs		6339.10			5358.44	5358.44
District refund / Other events					6892.81	6892.81
Bank Interest		478.36				0.00
Donations & Grants		6798.51				0
Member Subs* / Activities	3830.77			3853.98		3853.98
	3830.77	91514.94	95345.71	3853.98	92085.08	95939.06
Expenditure						
Christmas Markets/Bright Friday		4266.05			3716.31	3716.31
Bed Race		48594.44			40905.91	40905.91
Beer Festival		6356.94			6938.69	6938.69
Sleigh Runs		826.55			570.98	570.98
Equipment					849.15	849.15
Equipment Engraving	81.27			321.92		321.92
Insurance	44.25	216.30		44.25		44.25
MD Youth Dues						0.00
Donations		26944.55			14577.10	14577.10
International Dues	1427.92			1466.55		1466.55
MD Dues	1166.20			1121		1121.00
District Dues	316.00			304		304.00
Store / relocation		1713.99			1682.00	1682.00
Transfer to Charity	2818.50					0.00
Club Supplies		140.00				0.00
Admin Expenses / website		114.32			114.32	114.32
Other events / WorldPay		221.63		50	1893.47	1943.47
Presidents Allowance				150		150.00
	5854.14	89394.77	95248.91	3457.72	71247.93	74705.65
Excess of Income over Expenditure	-2023.37	2120.17	96.80	396.26	20837.15	21233.41

Stocks

Lions Accounts To 30 June 2024



Gordon Renton <gordonrenton@yahoo.co.uk>
To: Kevin Lloyd

 You replied to this message on 28/04/2025 14:21.

 Summarise

 Reply  Reply All  Forward 

Mon 28/04/2025 13:58

Dear Lion Trustee

I can confirm that I have examined the financial records of the Knaresborough Lions Club and can confirm that the accounts to 30 Jun 2024 which I have signed are a true reflection of the activities of the Club for that year.

J G Renton
HM Inspector of Taxes (retired)

[Yahoo Mail: Search, organise, conquer](#)

Accounts



The Lions Club of Knaresborough CIO 1177970

Annual Report Lionistic Year 2022/23

The Charity Activities for the year are in line with our stated objectives, the Lions Objects and Code of Ethics.

Charitable Income was a very healthy £95,939.06, of which £3,853.98 was Members donations to Administration, with expenditure in line at £74,705.65.

Our 3 big events were as follows:

	Income	Expenditure	Residual
Christmas Markets & Bright Friday	£10,917.13	£3,716.31	£7,200.82
Bed Race	£58,000.13	£40,905.91	£17,094.22
Beer Festival	£10,916.57	£6,938.69	£3,977.88
Sleigh Runs	£5,358.44	£570.98	£4,787.46

This shows a healthy return on our efforts, well done to the Activities, Bed Race Teams and you all for your efforts

We gave a total of £17,669.93 to Charities and other good causes, including £1,857.71 via LCIF to Pakistan and Turkey disaster appeals, the aligns with the 20% ceiling agreed by the club. We also organised a very well received Christmas Party and contributed towards the F&L Christmas Gifts.

These bare statistics do not do justice to the work done by the welfare team in supporting all of the grant applications we receive and filter out the ones that are not appropriate to our Charity goals and objectives.

As can be seen, Knaresborough would be a less eventful and supportive place to live without your hard work and support for our events, those of other organisations and the charities and good causes we have contributed towards

I am proud to be a member of this Organisation and to support you as Chairman of Trustees.

The filing of this report is overdue as a result of my ill health, for which you have my apologies.

Tuesday, 09 July 2024

Lion Kevin Lloyd MJF

Chairman of Trustees

Tuesday, 09 July 2024

**Knaresborough Lions Club
Receipts and Payments Account
Year ended 30 June 2023**

	2022/23				2021/22				2020/21				2019/20				2018/19				2017/18				
Income	Admin	Charity	Total	Event Profit	Admin	Charity	Total	Event Profit	Admin	Charity	Total	Event Profit	Admin	Charity	Total	Event Profit	Admin	Charity	Total	Event Profit	Admin	Charity	Total	Event Profit	
Christmas Markets & Bright Friday		10917.13	10917.13			8070.90	8070.90	5638.77			0	0.00		0.00	20844.77	20844.77	9180.46		0.00	7835.31	7835.31	3014.02	0.00	8094.93	8094.93
Bed Race		58000.13	58000.13	see Note 5		26618.34	26618.34	see Note 5		906.54	906.54	see Note 5		0.00	21169.93	21169.93	see Note 6		0.00	47290.36	47290.36		0.00	57076.03	57076.03
Beer Festival		10916.57	10916.57	see note 3		8106.55	8106.55	see note 3				-47.93		0.00	7895.58	7895.58	3831.91		0.00	9085.45	9085.45	2841.42	0.00	7008.90	7008.90
HYIF / subs in error			0.00				0.00			25.00	25			0.00		0			0.00	1500.00	1500.00		0.00	0.00	0.00
Sleigh Runs		5358.44	5358.44			4785.82	4785.82	4725.93		2095.52	2095.52	1535.57		0.00	4366.90	4366.90	3756.20		0.00	5088.69	5088.69	4638.78	0.00	4609.22	4609.22
District refund / Other events		6892.81	6892.81			392.50	392.50		155.00		155		560.00	226.48	786.48		0.00	0.00	0.00		0.00	2416.74	2416.74	Easter Fayre Donation	
Bank Interest			0.00			11.07	11.07		0.13	3.40	3.53		0.00	66.31	66.31		0.00	65.80	65.80		0.00	17.83	17.83		
Random Donations			0		400.00	1983.08	2383.08		390.16	1722.50	2112.66		38.00	2074.00	2112.00	see Note 5	0.00	1492.08	1492.08		0.00	887.5	887.50		
Member Subs* / Activities	3853.98		3853.98	see note 3	2362.32	0.00	2362.32	see note 3	1325.00		1325		2431.76	0.00	2431.76		2097.33	0.00	2097.33		3423.59	0.00	3423.59		
	3853.98	92085.08	95939.06		2762.32	49968.26	52730.58		1870.29	4752.96	6623.25		3029.76	56643.97	59673.73		2097.33	72357.69	74455.02		3423.59	80111.15	83534.74		
Expenditure																									
Christmas Markets/Bright Friday		3716.31	3716.31			2432.13	2432.13				0.00		11664.31	11664.31		0.00	4821.29	4821.29		0.00	4618.34	4618.34			
Bed Race		40905.91	40905.91			18882.56	18882.56		38.00	2466.00	2504.00		14416.39	14416.39		0.00	33726.50	33726.50		0.00	27444.72	27444.72			
Beer Festival		6938.69	6938.69			4739.85	4739.85			47.93	47.93	see Note 3		4063.67	4063.67		0.00	6244.03	6244.03		0.00	4347.85	4347.85		
Sleigh Runs		570.98	570.98			59.89	59.89			559.95	559.95		610.70	610.70		0.00	449.91	449.91		0.00	881.10	881.10			
Equipment		849.15	849.15			1880	1880.00			727.21	727.21		3009.52	3009.52		0.00	3528.59	3528.59		0.00	0.00	0.00			
Equipment Engraving	321.92		321.92			0.00	0.00		11.00		11.00				0.00		0.00	0.00		11.00	0.00	11.00			
Insurance	44.25		44.25		44.25		44.25		18.40	54.53	72.93		18.40	55.61	74.01		0.00	123.85	123.85		120.65	0.00	120.65		
MD Youth Dues			0.00			0.00	0.00				0.00				0.00		0.00	0.00		0.00	165.00	165.00			
Donations		14577.10	14577.10			9427.04	9427.04			7242.29	7242.29		27406.99	27406.99		0.00	41874.84	41874.84		0.00	25762.73	25762.73			
International Dues	1466.55		1466.55		1111.47		1111.47		999.65		999.65		1050.06		1050.06		1169.82	0.00	1169.82		1141.49	0.00	1141.49		
MD Dues	1121		1121.00		877.50		877.50		1009.82		1009.82		867.99		867.99		983.25	0.00	983.25		1011.75	0.00	1011.75		
District Dues	304		304.00		112.00		112.00		131.95		131.95		267.75		267.75		245.00	0.00	245.00		245.00	0.00	245.00		
Store / relocation		1682.00	1682.00			1698.34	1698.34			1734.06	1734.06			759.92	759.92		44.25	0.00	44.25		0.00	0.00	0.00		
Cost of Socials			0.00			0.00	0.00				0.00				0.00		40.00	0.00	40.00		630.00	0.00	630.00		
Club Supplies			0.00		136.2		136.20				0.00				0.00		246.07	0.00	246.07		311.50	0.00	311.50		
Admin Expenses / website		114.32	114.32			114.32	114.32		12.00	107.12	119.12		113.49	197.65	311.14		309.91	0.00	309.91		56.37	0.00	56.37		
Other events / WorldPay	50	1893.47	1943.47		0.00	979.14	979.14				0.00				0.00		0.00	0.00	0.00		0.00	0.00	0.00		
Presidents Allowance	150		150.00			0.00	0.00				0.00		131.85		131.85		245.00	0.00	245.00		248.10	0.00	248.10		
Adjustment		3315.92																							
	3457.72	74563.85	74705.65		2281.42	40213.27	42494.69		2220.82	12939.09	15159.91		2449.54	62184.76	64634.30		3283.30	90769.01	94052.31		3775.86	63219.74	66995.60		
Excess of Income over Expenditure	396.26	17521.23	17917.49		480.90	9754.99	10235.89		-350.53	-8186.13	-8536.66		580.22	-5540.79	-4960.57		-1185.97	-18411.32	-19597.29		-352.27	16891.41	16539.14		
Stocks																									
Cash at Bank Admin	2575.59		2575.59	see note 6	2179.33	0.0	2179.33		1098.43	0.00	1098.43		1448.96	0.00	1448.96		818.74	0.0	818.74		2043.93	0.00	2043.93		
Cash in hand	0.00	0.00	0.00			0.00	0.00		0.00	0.00	0		0.00	0.00	0		50.00	0.00	50.00		10.78	0.00	10.78		
Charities Current Account 30th June		37823.84	37823.84	see note 6	0.00	18317.66	18317.66			9173.74	9173.74		17363.27	17363.27		0.00	21279.77	21279.77			6131.49	6131.49			
Less uncleared / ringfenced monies				see note 4	0.00	-4500.00	-4500.00	see note 4		-16790.00	-16790.00	see Note 4		-18650.00	-18650.00	see Note 4	0.00	-3309.40	-3309.40		-1684.00	-1684.00			
Charities Current Account Closing Balance		37823.84	37823.84		0.00	13817.66	13817.66			-7616.26	-7616.26			-1286.73	-1286.73		0.00	17970.37	17970.37		4447.49	4447.49			
Charities Reserve Account		33204.85	33204.85		0.00	35189.80	35189.80			35178.73	35178.73			35175.33	35175.33		0.00	40109.02	40109.02		2054.71	72043.22	74097.93		
	2575.59	71028.69	73604.28		2179.33	49007.46	51186.79		1098.43	27562.47	28660.90		1448.96	33888.60	35337.56		868.74	58079.39	58948.13		2054.71	76490.71	78545.42		
Total Assets	2575.59	71028.69	73604.28		2179.33	53507.46	55686.79		1098.43	44352.47	45450.90		1448.96	52538.60	53987.56		868.74	61388.79	62257.53		2054.71	77259.71	79314.42		
Financed by																									
Funds B/FWD	1579.33	54107.46	55686.79		1098.43	44352.47	45450.90		1448.96	52538.60	53987.56		868.74	58079.39	58948.13	see Note 3	2054.71	77259.71	79314.42		2406.98	60368.30	62775.28		
Surplus for the year	396.26	17521.23	17917.49		480.90	9754.99	10235.89		-350.53	-8186.13	-8536.66		580.22	-5540.79	-4960.57		-1185.97	-18411.32	-19597.29		-352.27	16891.41	16539.14		
Total Funds	1975.59	71628.69	73604.28		1579.33	54107.46	55686.79		1098.43	44352.47	45450.90		1448.96	52538.60	53987.56		868.74	58848.39	59717.13		2054.71	77259.71	79314.42		

I have examined the above Income and Expenditure Account and Balance Sheet as at 30 June 2023 and believe the same to be in accordance with the books, information and explanations received.

Prepared by:
Mike Pyle [Treasurer] Date

Checked by:
Jon Smithells Date 8th July 2024

Note 1. EasyFundraising [Admin] stands at £18.85
Note 2. PayPal [Charity] stands at £373.80
Note 3. Stocks & Regalia written off at £769
Note 4. £18650 ringfenced for Bed Race 2021
Note 5. Admin 'random donation' since transferred to Charity
Note 6. Event profit N/A for Bed Race as mix of 2019 and 2020 data

Note 1. EasyFundraising £50.75 Admin income. Balance £12.73 as at 30/6/23
Note 2. PayPal [Charity] stood at £10 As at 30/6/23
Note 3. £500 ref barrel sponsorship reallocated to BF income
Note 4. No monies ringfenced for Bed Race now
Note 5. Event profit N/A for Bed Race as some costs yet to be charged
Note 6. Reallocated 1408.51 from Admin to Charity [paid to wrong account]

Note 1. EasyFundraising [Admin] stands at £29.22
Note 2. PayPal [Charity] stands at £0.00
Note 3. £600 here credited to Charity acc
Note 4. £4500 ringfenced for Bed Race 2023
Note 5. Event profit N/A for Bed Race as some costs yet to be charged

Note 1. EasyFundraising [Admin] stands at £20.34
Note 2. PayPal [Charity] stands at £388.52
Note 3. Beer Festival expenses relate to Aug '21 event
Note 4. £16610 ringfenced for Bed Race 2022
Note 5. Event profit N/A for Bed Race as mix of 2019-21 data

KNARESBOROUGH LIONS CLUB CIO
REGISTERED CHARITY NUMBER 1177970

INDEPENDENT EXAMINER'S REPORT

I have examined the Income and Expenditure Account and Balance Sheet together with other relevant Documents, and in my opinion they represent a true and accurate record of the Financial Statements of the above mentioned Charity for the year ended 30 June 2023.

Signed:

(John Wilson) 

Date: 14 July 2024

Accounts

Knaresborough Lions Club Annual Report 20/21

Due to the Covid pandemic, the Lionsitic year of 2020/21 was likely the quietest year that the club has had since it came into existence in 1987.

A socially-distanced handover ceremony saw the President's chain pass to Mike Pyle. Lion Mike was to chair many of his meetings in the year over Zoom due to lockdown restrictions, giving club members the opportunity to have a look at each other's living rooms and dining rooms.

The quietness of the year was also reflected in the club's events calendar and balance sheet. August would have seen the annual beer festival, which did not take place. And in other years, the second Saturday in June would have been the finale of months of bed race planning, but for a second year in a row, the event was not held. June 2020 had seen a virtual afternoon to mark the day, but it was agreed by June 2021 that there was a collective Zoom fatigue so the appetite for a similar online event was not there. However, after the success of a virtual balloon race as part of the 2020 Bed Race Unplugged, a similar event was held at the end of the year to raise some much-needed funds.

Thankfully, the club was at least able to take Santa's sleigh around the streets of the town to spread some joy in December 2020. Covid restrictions were put in place, with no knocking on doors and children only able to greet Father Christmas at a distance. The arrival of the sleigh was announced by an 'elf' walking ahead ringing a heavy old school bell. The desire for any degree of normalcy was evident, with families out to wave to Santa and to donate money to the club's charity funds. Whilst overall net income was lower than other years, coming in at around £1,500, this helped boost club funds enabling donations to both local causes and Lions Club International appeals/funds in early 2021. A full breakdown of grants across the 20/21 year is shown in the public benefits statement, available with this report.

Club members did their bit in the community where they could. Knaresborough Lions tabards were seen at covid vaccination centres with many helping at venues across the area. Others worked with the town's Connectors group, set up to address the community response to the pandemic, with fantastic work done and important relationships developed. The club also worked with local Indian restaurant Zolsha to help provide meals to families in need, with over 250 meals donated thanks to the generosity of Jav Miah and his staff.

The year came to an end with a degree of optimism. Members were able to meet in person again and planning for the return of the beer festival was well underway. Lion Mike agreed to carry on with the Presidency with the hope of giving him the experience of a normal year, including a charter meal and leading out the bed race parade in 2022.

Therefore, despite the quietness of the year relative to other, the activities that the club was still able to carry out and the presence retained in the local community shows that it takes more than a global pandemic to keep Lions down! Thanks in no small part should go to all club members for their willingness to swiftly adapt as the year went on and covid restrictions changed, but all will sincerely hope that we never have to do the same again in the future.

Prepared by Martin Brock, Chair of Trustees, June 2022

**Knaresborough Lions Club
Receipts and Payments Account
Year ended 30 June 2021**

	2020/21				2019/20				2018/19				2017/18			
Income	Admin	Charity	Total	Event Profit	Admin	Charity	Total	Event Profit	Admin	Charity	Total	Event Profit	Admin	Charity	Total	Event Profit
Christmas Markets & Bright Friday			0	0.00	0.00	20844.77	20844.77	9180.46	0.00	7835.31	7835.31	3014.02	0.00	8094.93	8094.93	3476.59
Bed Race		906.54	906.54	see Note 5	0.00	21169.93	21169.93	see Note 6	0.00	47290.36	47290.36		0.00	57076.03	57076.03	
Beer Festival			0	-47.93	0.00	7895.58	7895.58	3831.91	0.00	9085.45	9085.45	2841.42	0.00	7008.90	7008.90	2661.05
HYIF / subs in error		25.00	25		0.00		0		0.00	1500.00	1500.00		0.00	0.00	0.0	
Sleigh Runs		2095.52	2095.52	1535.57	0.00	4366.90	4366.90	3756.20	0.00	5088.69	5088.69	4638.78	0.00	4609.22	4609.22	3728.12
District Refund	155.00		155		560.00	226.48	786.48		0.00	0.00	0.00		0.00	2416.74	2416.74	Easter Fayre Donation
Bank Interest	0.13	3.40	3.53		0.00	66.31	66.31		0.00	65.80	65.80		0.00	17.83	17.83	
Random Donations	390.16	1722.50	2112.66		38.00	2074.00	2112.00	see Note 5	0.00	1492.08	1492.08		0.00	887.5	887.50	
Member Subs* / Activities inc. EasyFundraising	1325.00		1325		2431.76	0.00	2431.76		2097.33	0.00	2097.33		3423.59	0.00	3423.59	
	1870.29	4752.96	6623.25		3029.76	56643.97	59673.73		2097.33	72357.69	74455.02		3423.59	80111.15	83534.74	
Expenditure																
Christmas Markets/Bright Friday			0.00			11664.31	11664.31		0.00	4821.29	4821.29		0.00	4618.34	4618.34	
Bed Race	38.00	2466.00	2504.00			14416.39	14416.39		0.00	33726.50	33726.50		0.00	27444.72	27444.72	
Beer Festival		47.93	47.93	see Note 3		4063.67	4063.67		0.00	6244.03	6244.03		0.00	4347.85	4347.85	
Sleigh Runs		559.95	559.95			610.70	610.70		0.00	449.91	449.91		0.00	881.10	881.10	
Equipment		727.21	727.21			3009.52	3009.52		0.00	3528.59	3528.59		0.00	0.00	0.00	
Equipment Engraving	11.00		11.00			0.00	0.00		0.00	0.00	0.00		11.00	0.00	11.00	
Insurance	18.40	54.53	72.93		18.40	55.61	74.01		0.00	123.85	123.85		120.65	0.00	120.65	
MD Youth Dues			0.00				0.00		0.00	0.00	0.00		0.00	165.00	165.00	
Donations		7242.29	7242.29			27406.99	27406.99		0.00	41874.84	41874.84		0.00	25762.73	25762.73	
International Dues	999.65		999.65		1050.06		1050.06		1169.82	0.00	1169.82		1141.49	0.00	1141.49	
MD Dues	1009.82		1009.82		867.99		867.99		983.25	0.00	983.25		1011.75	0.00	1011.75	
District Dues	131.95		131.95		267.75		267.75		245.00	0.00	245.00		245.00	0.00	245.00	
Store / relocation		1734.06	1734.06			759.92	759.92		44.25	0.00	44.25		0.00	0.00	0.00	
Cost of Socials			0.00				0.00		40.00	0.00	40.00		630.00	0.00	630.00	
Club Supplies			0.00				0.00		246.07	0.00	246.07		311.50	0.00	311.50	
Admin Expenses / website	12.00	107.12	119.12		113.49	197.65	311.14		309.91	0.00	309.91		56.37	0.00	56.37	
			0.00				0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Presidents Allowance			0.00		131.85		131.85		245.00	0.00	245.00		248.10	0.00	248.10	
	2220.82	12939.09	15159.91		2449.54	62184.76	64634.30		3283.30	90769.01	94052.31		3775.86	63219.74	66995.60	
Excess of Income over Expenditure	-350.53	-8186.13	-8536.66		580.22	-5540.79	-4960.57		-1185.97	-18411.32	-19597.29		-352.27	16891.41	16539.14	
Stocks																
Cash at Bank Admin	1098.43	0.00	1098.43		1448.96	0.00	1448.96		818.74	0.0	818.74		2043.93	0.00	2043.93	
Cash in hand Admin	0.00	0.00	0		0.00	0.00	0		50.00	0.00	50.00		10.78	0.00	10.78	
Charities Current Account 30th June 2021		9173.74	9173.74			17363.27	17363.27	see Note 4	0.00	21279.77	21279.77			6131.49	6131.49	
Less uncleared / ringfenced monies		###	###			###	###	see Note 4	0.00	-3309.40	-3309.40			-1684.00	-1684.00	
Charities Current Account Closing Balance		-7616.26	-7616.26			-1286.73	-1286.73		0.00	17970.37	17970.37			4447.49	4447.49	
Charities Reserve Account		35178.73	35178.73			35175.33	35175.33		0.00	40109.02	40109.02		2054.71	72043.22	74097.93	
		0	0			0	0							0	0	
	1098.43	27562.47	28660.90		1448.96	33888.60	35337.56		868.74	58079.39	58948.13		2054.71	76490.71	78545.42	
Total Assets	1098.43	44352.47	45450.90		1448.96	52538.60	53987.56		868.74	61388.79	62257.53		2054.71	77259.71	79314.42	
Financed by																
Funds B/FWD	1448.96	52538.60	53987.56		868.74	58079.39	58948.13	see Note 3	2054.71	77259.71	79314.42		2406.98	60368.30	62775.28	
Surplus for the year	-350.53	-8186.13	-8536.66		580.22	-5540.79	-4960.57		-1185.97	-18411.32	-19597.29		-352.27	16891.41	16539.14	
Total Funds	1098.43	44352.47	45450.90		1448.96	52538.60	53987.56		868.74	58848.39	59717.13		2054.71	77259.71	79314.42	

I have examined the above Income and Expenditure Account and Balance Sheet as at 30 June 2021 and believe the same to be in accordance with the books, information and explanations received.

Prepared by:
Jon Smithells [Treasurer]

Date 14th May 2022

Checked by:
Malcolm Jennings: Date 14th May 2022

Note 1. EasyFundraising [Admin] stands at £20.34
Note 2. PayPal [Charity] stands at £388.52
Note 3. Beer Festival expenses relate to Aug '21 event
Note 4. £16610 ringfenced for Bed Race 2022
Note 5. Event profit N/A for Bed Race as mix of 2019-21 data

Note 1. EasyFundraising [Admin] stands at £18.85
Note 2. PayPal [Charity] stands at £373.80
Note 3. Stocks & Regalia written off at £769
Note 4. £18650 ringfenced for Bed Race 2021
Note 5. Admin 'random donation' since transferred to Charity
Note 6. Event profit N/A for Bed Race as mix of 2019 and 2020 data

Knaresborough Lions Club - Cumulative Treasurer's Reports 1/7/20 - 30/6/21											
Administration Account		Movement through year		£350.53							
Opening Balance		£1,448.96		Closing Balance		£1,098.43					
Income		Expenditure									
Description	£	Description	£	Formulas	ADMIN	INCOME	Formulas	ADMIN	OUTGOINGS	Cross-balance	Notes
		T-shirts - transferred to Charity	36.00	314.68	Tailtwister donations	314.68	2,141.42	Fees to District / LCI	2141.42		
		Lion Balloons - transferred to Charity	2.00	1,325.00	Subs	1325.00	11.00	Awards / Engraving	11.00		
				30.00	Random donations	30.00	12.00	Phone cost reimbursed	12.00		
		Engraving via JonS	11.00	155.00	MD Refunds	155.00	18.40	Insurance	18.40		
		*MD Insurance & Legal	18.40	45.48	Easy Fundraising	45.48	38.00	Transferred to Charity acc	38.00		
		*MD Dues	413.07	0.13	From old Admin account	0.13					
		District dues	131.75								
Tailtwister donations [MB NP MJ PBG MP]	50.00	District Dues short-paid	0.20			1870.29			2220.82	-350.53	
		LCI Dues - pay by Oct \$1 = 76.46p	526.14		Not in bank						
					Easy FundRaising	20.34					
Tailtwister inc. MJ	65.00										
Tailtwister 26/8	27.00										
From account ...664 now closed	0.13										
Tailtwister 9/9	12.21				Cash in hand at end of 2020	£0					
Tailtwister 23/9	6.88				Cash in hand at end of 2021	£0					
Subs [via JM for JM & MP early for 30/11]	50.00										
Tailtwister 29/10	17.84										
Tailtwister [inc.donations TP/PO/MB/TPviaJonS]	22.00										
Subs [TPviaJonS / MB/PO/TW-S/NP/CR/JC/AmG]	225.00										
Tailtwister [inc.donations IB/MB]	12.00										
Subs [LS/KM/IB/MJ]	100.00										
Easy Fundraising	20.28										
Tailtwister [inc.donations MP]	30.00										
Subs [TD / NH / Jim S / DR via JM / CM / DC/BE]	175.00										
		MD fees due	596.75								
		Admin phone reimbursement PO	12.00		Bank accounts summary						
					30.6.20						
Subs LR	25.00				Charity Curr	16873.05					
MD refund due	155.00				17363.27	Charity Res	35175.33				
						490.22		No CIHand			
Subs chq Peter G	50.00					52538.60	Admin	1448.96	53987.56		
						8186.13		1448.96			
Easy Fundraising	25.20	LCI Dues - pay by March \$1 = 71.04p	473.51		Not in bank	PayPal	373.80	EasyFundRaising	18.85		44352.47
Donation - P.Hardingham	30.00										
Tailtwister	31.88				30.6.21	c/f	Interest	OTHER INCOME	OUTGOINGS	Balance	Not in bank
Subs [via Jon S: TP / CM] Also JonS50...	100.00				Charity Reserve	35175.33	3.40	0	0	35178.73	388.52
INH,KM,JlmS,JM,TD,KL50,JC,IB,LS,CR...	275.00				Charity Current accs	17363.27	0.00	4749.56	12939.09	9173.74	0.00
MB,PamG50,BG50, MP50,MJ	200.00				Admin	1448.96	0.00	1870.29	2220.82	1098.43	20.34
					Total	53987.56	3.40	6619.85	15159.91	45450.90	Easy FundRaising
Tailtwister	25.87										
Subs RH, JB	50.00										
PO Subs - transferred	25.00				30.6.21						
Tailtwister	14.00				Charity Curr	9173.74					
Subs NP, BE	50.00				9173.74	Charity Res	35178.73	inc. £3.40 annual interest			
						44352.47	Admin	1123.43	45475.90		
						44352.47		1123.43			
Ir £25 HIT ACCOUNT 5/7/21					Not in bank	PayPal	388.52	EasyFundRaising	24.63		
Total	£1,870.29	Total	£2,220.82								
Charities Account		Movement through year		£8,189.53							
Opening Balance		£52,538.60		Closing Balance		£44,349.07					
Income		Expenditure									
Description	£	Description	£	Formulas	CHARITY	INCOME	Formulas	CHARITY	OUTGOINGS	Cross-balance	Notes
					BF sponsorship	200.00		BR20U suppliers	200.00		
					BF Sales	50.00		BR20U entertainers	50.00		
		BR20 prizes repay Jon S	140.00	1222.50	Donations	1222.50	£21.00	BF21	21.00		
					Reserve Acc interest	0.00	£7,242.29	Charitable Giving	7242.29		
					BR19 programs		£727.21	Wine Wagon	727.21		

t-shirts - transferred to Charity	36.00	50% of Public Liability from MD*	28.68	Refund District		54.53	Insurance via MD Lions	54.53			
Lion Balloons - transferred to Charity	2.00	*MD Insurance & Legal allocation	£25.85	BR19 HBC rebate			HXMarket stall hire				
		BRU Sira Studios	£200.00	K'boro Chamber			HXM supplies F&B etc				
		BRU Leeds Pipe Band	50.00	HXMarket			HXM other costs INC Wpay				
		Argos F/Freezer rpd Pam G	£179.99	Bright Friday			HXM share to Lions clubs				
Umbrellas rpd JS	87.90	Wilf Ward Trust	250.00	2095.52 Sleigh	2095.52	26.93	BF20 other costs inc Worldpay	26.93			
		Inspire Youth 19 Ltd	£250.00	£25.00 Subs paid in error	25.00		BF20 entertainers				
		MD105 Umbrellas	£87.90	868.54 PayPal	868.54		Presidents allowance				
		Gas burcos x 2 RH	403.17	500.00 Storage contribution	500.00						
		Lebanon appeal	1000.00	£36.00 BR20 T-shirts	36.00	£559.95	Sleigh costs	559.95			
		Happy Wanderers Reg: 235857	£250.00	2.00 Balloon Race	2.00		KXM costs inc Worldpay				
				KXM			Xmas leas Party costs				
							Storage fittings				
		Repaid Pam G ref:	130.00				Store relocation	160.06			
		Clint Store 1/9 - 28/2	£625.00				Store rent	1574.00			
							£160.06				
							£1,574.00				
							£107.12				
							£176.00				
Harrogate Xmas Market for storage	500.00	Repaid Pam G ref:carpets	367.00				Leaflets / Website	107.12			
		Stainless steel for wine wagon RH	£216.00				BR20U costs inc. t-shirts	176.00			
		BR20 refund Forest School	£180.00		4749.56		BR19 refunds	2040			
		Appleby development PamG	500.00	Not in bank				12939.09	-8189.53		
		Store - van hire rpd JonS	£135.00	PayPal	388.52						
		Store - van fuel rpd JonS	£10.55								
		Store - van hire rpd BG	£14.51								
		BR20 refund Shipton Shifters	180.00	Charities Reserve INTEREST			Invoices not paid / to be credited				
				Opening balance	£35,175.33		KLBR20-107 Up&Run upgrade	100.00			
				July	0.30		KLBR20-105 Visit Castlegate	150.00			
				August	0.14		KLBR20-100 Dower House	150.00			
PayPal Giving Fund [Donation from PayPal]	67.50	WW Reimburse RH inc fuel	108.04	September	0.32		Teams x 3 pending refund	£540.00			
		Kboro Forest Cricket Club	£1,000.00	October	0.29		BR20 ring-fenced [Sponsor/Adver	£15,890.00	£16,610.00	total	
		Poppy Appeal	£20.00	November	0.30		Unbanked cheque 7 - Teams	£180.00			
				December	0.30						
Paypal transfer	389.52	Repay Pam G re: chocs / crackers	74.00	January	0.28						
				February	0.27						
Donation [Coman]	20.00	Families in Need PamG * [Hirsts]	100.00	March	0.32						
		Wreath donation	£30.00	April	0.29						
		Juniper Farm qtly - Websters	£108.00	May	0.27						
		Sleigh sanitiser via CR	12.46	June	0.32						
		BF racking via Jim S	£26.93								
		Sleigh switches via JD	£15.49								
		Balloon Race via KL	£36.00		3.40						
		Sleigh insurance LCI MD105 [LS]	£448.00		£35,178.73						
		Sight Savers via District AccNo2	£250.00								
Sleigh	2095.52	Sleigh insurance LCI MD105 [LS] (2)	£84.00								
Donations from members [MB / CR]	30.00										
		Families in Need PamG * [Wilkinsons]	300.00								
PayPal	479.02	BR20 refund [replacing chq8]	£180.00								
		Water Aid	£250.00								
		Website / Domain via John M.	107.12								
		River of Life [Connectors]	£333.00								
Donation [Finan]	50.00	Families in N chq14 PamG * Prudames	100.00								
Donation [Mark Bairstow ref Connectors/NP]	30.00	MD Youth contribution	£100.00								
		Repay EcoVibe sponsorship	£1,500.00								
		Clint store 2pa x £625 (£500 XMkt)	£625.00								
		Juniper Farm qtly - Sleigh / WWagon	£108.00								
		Chocolates re: Zolsha? [TW-S]	£8.30								
		House furnishing KD Carpets [PamG]	£250.00								
		1st Kboro Brownies	£150.00								
Donation via CR	25.00										
		LCIF India appeal	£500.00								
		Matalan for family in need rpd JS	£250.00								
		Juniper Farm qtly - Sleigh / WWagon	£108.00								
PO Subs - to be transferred	25.00	President - Dementia Daycare	£500.00								
		Inspire Youth	£100.00								
		BF21 TEN repaid to RH	£21.00								
		PO Subs - transferred	25.00	Ignored - see Admin income							
Neighbourly Donation via KL	1000.00										
PO £25 - subs for DR - to transfer	25.00										

[illegible]

ADMIN	INCOME
TailTwister donations	314.68
Easy Fundraising	45.48
Subs	1325.00
Lions District refund	155.00
From old Admin account	0.13
Sira Studio NP	0.00
Random donations	30.00
	1870.29
Not in bank	
Easy FundRaising	20.34

Income

Members subs & joining fees

Members donations

Social activities

Fundraising by Members

Refunds of expenditure

Random donations

Bank Interest / Transfer

Expenditure

International Dues

MD Dues

District Dues

Awards / Engraving

Transferred to Charity acc

Admin expenses

Presidents allowance

Insurance & Legal

Excess of Income over Expenditure

Represented by:

	Current	
Natwest Bank account		1098.43
Cash in hand		0.00
TOTALS		1,098.43

Total Admin account assets

Ledger balance at 30th June

LESS INTEREST
ACTUALS WITH INTEREST ADDED
TO BALANCE
TO BALANCE

ADMIN	OUTGOINGS	Cross-balance
Fees to LCI	999.65	
Fees to MD	1009.82	
Fees to District	131.95	
Awards / Engraving	11.00	
Phone cost reimbursed	12.00	
Insurance	18.40	
Transferred to Charity acc	38.00	
	2220.82	-350.53

2019-20

1900.00
250.11
22.73
258.92
560.00
38.00
0
3029.76

3,029.76

1050.06
867.99
267.75
0
0
113.49
131.85
18.40
2449.54

Dues total

2,449.54

580.22

Reserve

0.00

Total

1,098.43

0.00

0.00

1,098.43

1,098.43

1,098.43

Notes

2020-21

1325.00		
360.16	inc Easy Fundraising	
		1685.16
155.00		
30.00		
0.13		
1870.29		
999.65		
1009.82		2141.42
131.95		
11.00		
38.00		
12.00		
18.40		
2220.82		
350.53		

CHARITY	INCOME
BF sponsorship	
BF Sales	
Donations	1222.50
Reserve Acc interest	
BR19 programs	
Refund District	
BR19 HBC rebate	
K'boro Chamber storage contribution	500.00
HXMarket	
Bright Friday	
Sleigh	2095.52
Subs paid in error	25.00
PayPal	868.54
BR20 T-shirts	36.00
Balloon Race	2.00
KXM	
	4749.56
Not in bank	
PayPal	388.52

Ringfenced	
Teams x 3 pending refund	£540.00
BR20 ring-fenced [Sponsor/Adverts]	£15,890.00
Unbanked cheque 7 - Teams	£180.00
	£16,610.00

INCOME

Christmas markets / Bright Fri

Bed Race LY / PayPal

Beer Festival TY

Sleigh runs

Beer Festival NY

HIYF Road closure / Subs paid in error

Bed Race TY

Bank Interest

Donations / Store contribution

District refund

TOTAL INCOME

EXPENSES

Christmas Markets

Bed Race LY inc refunds

Bed Race TY

Beer festival TY

Sleigh runs

Equipment

Insurance

MD Youth dues

Store / relocation

Club promotion inc website

TOTAL DIRECT EXPENSES

CHARITABLE DONATIONS

Castle Trek project c/o CR

Pateley Holiday Club chq2894

MD Youth Head

Time Together chq2892

HCPT Pilgrimage Trust chq2893

Derwent Lions chq 2891 [Youth camp]

King James School

Knaresborough FEVA

Swaledale Floods

Donation for Paul Murfin chq2896

King James schoolkit part 1 [PG]

Millie Gaston chq 2900

Swaledale Floods

King James schoolkit part 2

Bahamas Disaster Fund

World Eye Camp via MD

Childrens Air Ambulance via Thorne

Carer's Resource

Special Olympics

Kboro Xmas Event leaflet

Toy Library

Colour Rush Road Signs

FEVA Security

Jacob Smith [from Community Fund]

FEVA

FEVA

CF18/19 Knaresbrough Town FC

Xmas Parcels JM

Wreath £20 Donation £30 Paul D

FEVA - additional up to... NP/KL

HXM Time Together [20% obo HL]

Doncaster Floods via District
Orb Remembrance Sunday Mark F
Divers Donation AD
Ferndale bereavement suite PG
Springboard Hgate Homeless RH
Families in Need vouchers PamG
High Chair via AlanG
Bushfire donation via District
Museum via RK'boro Bill R.
FIN - Butcher - 000002 via PamG
St Cuthberts School via PamG
FIN - Veg - 000003 via PamG
MD Gambia Project
Toy Library
Argos via PamG
Primark repay CR
Friends of Nidd AONB loppers

Higher Service bench

Xmas Teas Party costs

District 105N refund vs Youth project

KCS repaying re: Fountain project

TOTAL CHARITABLE DONATIONS

TOTAL CHARITABLE EXPENSES

Total Income

TOTAL EXCESS of Income over expenditure

Represented by

Bank Statement 30th June
Less unrepresented Cheques
Ringfenced re BR20

True Balance for 30 June 21

CHARITY	OUTGOINGS	
BR20U suppliers	200.00	
BR20U entertainers	50.00	
BF21	21.00	
Charitable Giving	7242.29	
Wine Wagon	727.21	
Insurance via MD Lions	54.53	
HXMarket stall hire		
HXM supplies F&B etc		
HXM other costs INC Wpay		
HXM share to Lions clubs		
BF20 other costs inc Worldpay	26.93	
BF20 entertainers		
Presidents allowance		
Website		
Sleigh costs	559.95	
KXM costs inc Worldpay		
Xmas Teas Party costs		
Storage fittings		
Store relocation	160.06	
Store rent	1574.00	
Leaflets / Website	107.12	
BR20U costs inc. t-shirts	176.00	
BR19 refunds	2040.00	
	12939.09	

2019-20

20,844.77
 1,205.50
 7,895.58
 4,366.90
 0.00
 0.00
 19,964.43
 66.31
 2,074.00
 226.48

	56,643.97	56,643.97
	11,664.31	
	11,949.42	
	2,466.97	
	4,063.67	
	610.70	
	3,009.52	
	55.61	
	759.92	
	197.65	
	34,777.77	34,777.77

100.00
 252.00
 178.00
 220.00
 80.00
 300.00
 5,000.00
 1500.00
 1,000.00
 200.00
 92.00
 150.00
 226.48
 171.30
 £1,000.00
 £250.00
 £100.00
 £1,380.00
 £500.00
 £150.00
 £76.00
 £104.28
 £183.60
 £1,000.00
 £80.00
 £25.00
 £1,000.00
 £2,000.00
 £50.00
 £206.40
 382.03

£1,400.00
£150.00
£300.00
1100.00
200.00
£720.00
£18.00
£1,500.00
£50.00
£330.00
£800.00
£110.00
£100.00
£556.86
£361.39
£100.00
350.00
1400.00
428.65
-25.00
-500.00

27,406.99

62,184.76

56,643.97

-5,540.79

Current

9,173.74

Reserve

35,178.73

4752.96

0.00
2040.00
426.00
47.93
559.95
727.21
54.53

1734.06
107.12

5,696.80

Argos F/Freezer rpd Pam G	179.99
Wilf Ward Trust	250.00
Inspire Youth 19 Ltd	250.00
Lebanon appeal	1000.00
Happy Wanderers Reg: 235857	250.00
Repaid Pam G ref: FIN	130.00
Repaid Pam G ref:carpets	367.00
Appleby development PamG	500.00
Kboro Forest Cricket Club	1000.00
Poppy Appeal	20.00
Repay Pam G re: chocs / crackers	74.00
Families in Need PamG * [Hirsts]	100.00
Wreath donation	30.00
Sight Savers via District AccNo2	250.00
Families in Need PamG * [Wilkinsons]	300.00
Water Aid	250.00
River of Life [Connectors]	333.00
Families in N chq14 PamG * Prudames	100.00
MD Youth contribution	100.00
Chocolates re: Zolsha? [TW-S]	8.30
House furnishing KD Carpets [PamG]	250.00
1st Kboro Brownies	150.00
LCIF India appeal	500.00
Matalan for family in need rpd JS	250.00
President - Dementia Daycare	500.00
Inspire Youth	100.00

Total
44,352.47
180.00
16610.00

27562.47

7,242.29
12,939.09

4,752.96

-8,186.13

Lions Club Of Knaresborough

Balance Sheet as at 30 June 2020

Assets	£	
Cash at Bank		
Administration Current Account	1,448.96	
Charities old account	490.22	
Charities Current Account	16,873.05	
Charities Reserve Account	35,175.33	
Administration Cash in Hand at 30 June	<u>0.00</u>	£53,987.56
Liabilities		
Unpresented cheques & BR20 ringfence		<u>-£18,650.00</u>
Total Liabilities and Equity		£35,337.56
All written off - no intrinsic value		
Regalia	0	
equipment	0	
	0	0
Total liabilities, Equity and Stocks		£35,337.56

Signed

Jon Smithells
Treasurer 2020/21

Knaresborough Lions Club

Charity Current Account Unpresented Cheques at 30 June 2020

Cheque Number	Date Issued	Payee	Description	Amount £
7		Amy Naylor	[Team refund BR20]	180.00
				180.00
Total				360.00

[illegible]

[illegible]

Jan 27	PICKARD / Aspin Park A	£180	1		Aspin Park Academy A Team	James Pickard						
Jan 27	PICKARD / Aspin Park B	£180	1		Aspin Park Academy B Team	James Pickard						
Jan 27	PICKARD / Knaresborough Strollers	£180	1		Knaresborough Strollers	James Pickard						
Jan 27	REBECCA OWEN / Monkton Meanderers	£180	1		Monkton Meanderers	Rebecca Owen						
Feb 04	Cardale Asset Mgt	£180	1		Cardale Asset Management Ltd	Alex Gibson						
Feb 03	Stanley AR	£180	1		Juggernauts	Andy Stanley						
Feb 04	Custom Vision	£180	1		Custom Vision Clinic	Sarah Sykes						
Feb 05	H Griffin & L Hept / HARROGATE PT	£180	1		Harrogate PT	Lisa Molloy						
Feb 10	Thomson S / Tewit Youth Band	£90	1		Tewit Youth Band	Simon Thomson						
Feb 06	Meadow PTA	£360	1		Meadowside Malingerers	Leigh Rudzinski						
	Meadowside - see above		1		Meadowside Maidens	Leigh Rudzinski						
Feb 11	S Chandler / Wetherby Runners	£180	1		Wetherby Runners AC	Simon Chandler						
Feb 17	Whitaker / 1st Knaresborough	£180	1		1st Knaresborough (Castle) Scouts	James Whitaker						
TO BANK	1st Scriven Scouts cheque received via MB	£90	1	£90	1st Scriven Scouts	Joanne McBratney						
Feb 13	James Wright / Striders Men	£180	1		Knaresborough Striders Ladies	James Wright						
Feb 13	James Wright / Striders Ladies	£180	1		Knaresborough Striders Men	James Wright						
Feb 13	St John Fisher	£180	1		St John Fisher CHS	Dennis Richards						
Jan 24	S HARDCASTLE / Park Run Mixed	£360	2		Parkrunners Mixed & Girls	Sharon Hardcas	Girls team now junior cr £90 not actioned					
Feb 18	Vanessa Teale / Innovate Fitness	£180	1		Innovate Fitness	Zoe Teale						
Feb 17	Sally Pitts	£180	1		Drop Bed Gorgeous	Sally Pitts						
Feb 20	Ripon Runners Girls	£180	1	WINNER	Ripon Runners Girls	Claire Walker						
Feb 20	Whiley FM Welly Wheelers	£180	1	WINNER	Welly Wheelies	Fiona Whiley						
Feb 20	Whiley FM Welly Wheelers	£90	1		Welly Wheeners	Bob Chatten						
Feb 21	Ripon Runners Regegades	£180	1		Ripon Runners Renegades	Nicole Sutton						
Feb 24	Ripon Runners Boys	£180	1		Ripon Runners Men	John Chatwin						
Feb 24	Julie Massey Welly Wheelers	£180	1		Welly Wheelers	Simon Massey						
Feb 24	Soper L Guardian Alarms	£180	1	WINNER	Guardian Alarms	Larry Soper						
Feb 24	Oliver Steven Mowbray Magic	£180	1		Mowbray Magic	Steven Oliver						
Feb 24	Horriz Tanni Henshaw Horizons	£180	1		Henshaws Horizons	Simon Shaw						
Feb 24	Hall SE KCS	£180	1		If The Cap Fits	Ann Yardley						
Feb 24	Welly Wheelettes Julia Massey	£180	1	WINNER	Welly Wheelettes	Julia Massey						
Feb 24	Donnelly Ripon Fire Station	£180	1	WINNER	Ripon Fire Station	Josh Donnelly						
Feb 24	Lapicida Stne	£180	1		Lapicida	Jason Cherrington						
Feb 24	Peter Broomhead Scrambled Legs	£180	1		Scrambled Legs	Sue Broomhead						
Feb 24	P Fairhurst Rocket Men	£180	1		The Rocket Men	Peter Fairhurst						
Feb 25	Jodie Peary / 6th Gear	£180	1		6th Gear	Jodie Peary						
Feb 25	Simon Graeme Limit / Dacre BS	£180	1		Dacres B's	Mrs Stokes						
Feb 26	Clegg S Inq / Team Misfits	£180	1		TEAM MISFITS St Johns PTA	Sue Clegg						
Feb 26	Robert Christian / YAS CFR	£180	1		YAS Community First Responders	Patrick Dunlop						
Feb 26	The Half Moon	£180	1		The Half Moon	Max Harrison						
Feb 26	E Woolveridge / Mums on the Run	£180	1		Mums On The Run!	Evie Woolveridge						
Feb 26	Miles JRG / Round Table	£180	1		Harrogate Round Table	James Miles						
Feb 26	Shenton NTW / Headingley Sports	£180	1		Headingley Sports Club	Nick Shenton						
Feb 26	Thackwray M&Z / Eco Warriors	£180	1		Eco Warriors	Matthew Thackwray						
Feb 27	Andrew Laverick / Harrogate Harriers	£180	1		Harrogate Harriers Grumpy Old Men	Andy Laverick						
Feb 27	Jon Stearne / The Plodders	£180	1		The Plodders	Jon Stearne						
Feb 27	D Eagling / ??	£180	1		CJP Plumbing and Heating	Dan Eagling						
Feb 27	Purple Athle / Crossfit Harrogate	£180	1		CrossFit Harrogate	Ryan Tansley						
Feb 27	Lacey / KSB	£180	1		Knaresborough Silver Band	Peter Lacey						
Feb 27	Gilderoy / Harrogate Grammar	£180	1		Harrogate Grammar School Staff	David Gilderoy						
Feb 28	Stokeld Stags	£180	1		Stockeld Stags	Ben Locke						
Feb 28	NVRR / Nid Valley x 4 teams	£720	2		Nidd Valley Men's B Team	Sam Fugill	Nidd Valley Ladies B	Bec Carman				
			2		Nidd Valley Road Runners Women's A	Lianne Coiley	Nidd Valley Mixed	Sarah Staiano				
Feb 28	Energy Line	£180	1		Early Bird Run Crew HG5 Team 1	Amy Naylor						
Feb 28	Jakubik J&M	£180	1		Oatlands Infant School	jp Jakubik						
Feb 28	HM Prison & Probation	£180	1		Wetherby YOI	Richard Myers	St Michael's Hospice Staff Team	Helen Czupczyk				
Feb 28	Barber C	£180	1	WINNER	Fountains Abbey and Brimham Rocks	Catherine Barber						
Mar 02	Broady - AFF Beds	£360	2		AFF	Rachel Broady	AFF, not Fast just Furious	Dave Broady				
Mar 02	Blanchfield - Piston Broke	£180	1		Piston Broke	Jenny Sleight						

Mar 02	BRAUNTON EK - St Peters Pumas	£180	1		St Peters Pumas for Cancer	Jo Prosper					
Mar 02	Sarah Rhodes - Rossett Acre PTA	£180	1		Rossett Acre PTA	Sarah Rhodes					
Mar 02	Longden A V33	£180	1		St Roberts Helping Hands	Angela Longden					
Mar 02	George & Dragon Inn	£180	1		Early Bird Run Crew HG5 Team 2	Amy Naylor					
Mar 02	S THOM - Friends of St Marys	£180	1		Friends of St Mary's	Helen Richardson					
Mar 02	Turner CP & AM	£180	1		Turner's Tearaways	Christian Turner					
Mar 02	White A&R	£180	1		Shipton's Shifters	Andy White					
Mar 02	Courtney AJ V12	£180	1		Mott MacDonald	Ali Courtney					
Mar 02	Gilly's Place Ltd - Six Poor Folk	£180	1		Six Poor Folk	Ashleigh Lambert					
Mar 02	Scotton Scorchers	£180	1	AUTO!!!	Scotton Scorchers	Katie Gordon					
	Cheque DUE	£180	1	£180	St Michael's Hospice Staff Team	Helen Czupczyk					
Mar 04	Knaresborough Air Cadets	£180	1		Knaresborough Air Cadets	Jane Prestedge					
Mar 04	WILLIAM O'MEARA 1V	£180	1		RAF Menwith Hill	William O'Meara					
Mar 05	Martin Brock	£180	1		Blue Bullet Flyers	Martin Brock					
Mar 05	Nidd Valley	£90	1		Nidd Valley Junior Runners	Liam Marwood					
N/A	Brooks - Winner		1	WINNER	GH Brooks Mash Ups	Brian Charlton					
N/A	Brooks - Sponsor		1	WINNER	GH Brooks Men	Ian Bush					
N/A	Brooks - Sponsor		1		GH Brooks Counter Heroes	Andy Broadwith					
N/A	HACS - sponsor	£0	1		HACS1	Eddie Ashworth					
N/A	HACS - sponsor	£0	1		HACS2	Eddie Ashworth					
	Taylors & Bettys		1		Taylors of Harrogate	Alice Tollan and Emily Boocock					
	Up & Running		1								
chased	Amey Cespa - donate		0								
	Stephenson's Rockets		1								
	Redcentric Solutions		1								
	Piccadilly Players		1								
	Piccadilly 2 TBC / donate		0		Piccadilly 2						
	Clarity Clodhoppers		1								
	Pelsis tbc		2		Pelsis Flyers						
	Techbuyer		1		Techbuyer						
chased	CEG		1								
chased	Acuire Inc / Ecovibe		1								
		£16,740	111								

Accounts

Knaresborough Lions Club Report 2019/20

As Lion Jon Smithells took over the chain in July 2019, who could have foreseen what a Lionsitic year of two halves 2019/20 would be?

The club's first big event of the new year was the annual beer festival as part of FEVA. Once again, the event was held at the end of the festival to coincide with Party in the Park. Sales were strong again, with income just under £8,000. While this was slightly down on the previous year, lower costs due to high levels of sponsorship of barrels due to sterling work in particular from Lion Tony Pedel meant that profit was up by almost £1,000.

Autumn can be a quieter period traditionally for the club but is used to start planning for the following year's bed race, as well as Christmas activities. And in 2019, the club was given a big opportunity to host a mulled wine stall at Harrogate Christmas market. The event draws crowds in their tens of thousands with coaches arriving from across the country, so with planning led by Lion Richard Hall, teams to cover every shift were assembled including help from other local organisations such as the WI. The event proved to be a real money-spinner and profits were shared pro rata between the club and those organisations who helped.

In Knaresborough, the club was represented at Bright Friday and the Christmas market, with an appearance from Santa's sleigh and mulled wine sold. The sleigh also toured the streets of the town most evenings in December. Across all Christmas events, over £25,000 was raised with almost £13,000 boosting the club's bank account following deductions.

The New Year saw the opening of bed race entries with January also hosting Lion Jon's charter dinner at the Dower House. A good turnout of Lions and local dignitaries had a very enjoyable Sunday evening of good food and good conversation. However, as bed race entries closed at the end of February, the impact of coronavirus was starting to show well beyond China from where it had originated. While the draw for bed race was made, the country entered lockdown in March and it was clear that it would be unfeasible to host the event, given the impact of the virus across the UK. Club meetings moved online and members became adept at logging onto Zoom every fortnight, to take a peek at everyone's living room and discuss club business. It was a quiet period though, for with the country effectively shut down, not a single donation was made between March and May.

In order to keep the spirit of bed race alive, a virtual event was hosted online. Digital is not everyone's cup of tea, but a smaller number of club members including Lions Kevin Lloyd, Martin Brock, Amanda George and Tony Pedel were able to put on an event on the day, with several hours of music, a scavenger hunt, a club-music fitness event and a video of the route onto which videos submitted by teams and individuals were super-imposed by SIRA Studios to simulate the race online, culminating in a dramatic crossing of a goldfish pond by a toy bed. A virtual balloon race was held, and t-shirts were sold to raise money and commemorate the lockdown event. The physical bed race was sorely missed but positive feedback came from many quarters from those who viewed videos and took part.

Overall income for the club was understandably down across the year due to the cancellation of bed race. Full accounts and a record of donations are provided separately to this report. It is important to note that figures include over £18,000 of ring-fenced bed race money to cover sponsorship and a few team entries which were unable to be refunded.

Prepared by Martin Brock, Chair of Trustees, June 2021

Knabesborough Lions Club
Receipts and Payments Account
Year ended 30 June 2020

	2019/20				2018/19				2017/18			
Income	Admin	Charity	Total		Admin	Charity	Total		Admin	Charity	Total	
Christmas Markets & Bright Friday	0.00	20844.77	20844.77	Event Profit 9180.46	0.00	7835.31	7835.31	Event Profit 3014.02	0.00	8094.93	8094.93	Event Profit 3476.59
Bed Race	0.00	21169.93	21169.93	see Note 6	0.00	47290.36	47290.36		0.00	57076.03	57076.03	
Beer Festival	0.00	7895.58	7895.58	3831.91	0.00	9085.45	9085.45	2841.42	0.00	7008.90	7008.90	2661.05
HYIF	0.00		0		0.00	1500.00	1500.00		0.00	0.00	0.00	
Sleigh Runs	0.00	4366.90	4366.90	3756.20	0.00	5088.69	5088.69	4638.78	0.00	4609.22	4609.22	3728.12
District Refund	560.00	226.48	786.48		0.00	0.00	0.00		0.00	2416.74	2416.74	Easter Fayre Donation
Bank Interest	0.00	66.31	66.31		0.00	65.80	65.80		0.00	17.83	17.83	
Random Donations	38.00	2074.00	2112.00	see Note 5	0.00	1492.08	1492.08		0.00	887.5	887.50	
Member Subs* / Activities inc. EasyFundraising [£50* previously Cash in Hand now banked]	2431.76	0.00	2431.76		2097.33	0.00	2097.33		3423.59	0.00	3423.59	
	3029.76	56643.97	59673.73		2097.33	72357.69	74455.02		3423.59	80111.15	83534.74	
Expenditure												
Christmas Markets/Bright Friday		11664.31	11664.31		0.00	4821.29	4821.29		0.00	4618.34	4618.34	
Bed Race		14416.39	14416.39		0.00	33726.50	33726.50		0.00	27444.72	27444.72	
Beer Festival		4063.67	4063.67		0.00	6244.03	6244.03		0.00	4347.85	4347.85	
Sleigh Runs		610.70	610.70		0.00	449.91	449.91		0.00	881.10	881.10	
Equipment		3009.52	3009.52		0.00	3528.59	3528.59		0.00	0.00	0.00	
Equipment Engraving			0.00		0.00	0.00	0.00		11.00	0.00	11.00	
Insurance	18.40	55.61	74.01		0.00	123.85	123.85		120.65	0.00	120.65	
MD Youth Dues			0.00		0.00	0.00	0.00		0.00	165.00	165.00	
Donations		27406.99	27406.99		0.00	41874.84	41874.84		0.00	25762.73	25762.73	
International Dues	1050.06		1050.06		1169.82	0.00	1169.82		1141.49	0.00	1141.49	
MD Dues	867.99		867.99		983.25	0.00	983.25		1011.75	0.00	1011.75	
District Dues	267.75		267.75		245.00	0.00	245.00		245.00	0.00	245.00	
Store / relocation		759.92	759.92		44.25	0.00	44.25		0.00	0.00	0.00	
Cost of Socials			0.00		40.00	0.00	40.00		630.00	0.00	630.00	
Club Supplies			0.00		246.07	0.00	246.07		311.50	0.00	311.50	
Admin Expenses / website	113.49	197.65	311.14		309.91	0.00	309.91		56.37	0.00	56.37	
			0.00		0.00	0.00	0.00		0.00	0.00	0.00	
Presidents Allowance	131.85		131.85		245.00	0.00	245.00		248.10	0.00	248.10	
	2449.54	62184.76	64634.30		3283.30	90769.01	94052.31		3775.86	63219.74	66995.60	
Excess of Income over Expenditure	580.22	-5540.79	-4960.57		-1185.97	-18411.32	-19597.29		-352.27	16891.41	16539.14	
Balancing Allowance [Stocks written off]		-769	-769	see Note 3								
Total of Income less Expenditure	580.22	-6309.79	-5729.57									
Stocks												
Regalia ((WDV)		0.00	0.00		0.00	110	110			110.00	110.00	
Equipment (WDV)		0.00	0.00		0.00	599	599			599.00	599.00	
Trail Booklets (Est)		0.00	0.00		0.00	60	60			60.00	60.00	
Depreciation												
Total		0.00	0.00		0.00	769	769			769.00	769.00	
Cash at Bank Admin	1448.96	0.00	1448.96		818.74	0.0	818.74		2043.93	0.00	2043.93	
Cash in hand Admin	0.00	0.00	0		50.00	0.00	50.00		10.78	0.00	10.78	
Charities Current Account 30th June 2020		17363.27	17363.27		0.00	21279.77	21279.77			6131.49	6131.49	
Less uncleared / ringfenced monies		-18650.00	-18650.00	see Note 4	0.00	-3309.40	-3309.40			-1684.00	-1684.00	
Charities Current Account Closing Balance		-1286.73	-1286.73		0.00	17970.37	17970.37			4447.49	4447.49	
Charities Reserve Account		35175.33	35175.33		0.00	40109.02	40109.02		2054.71	72043.22	74097.93	
		0	0							0	0	
	1448.96	33888.60	35337.56		868.74	58079.39	58948.13		2054.71	76490.71	78545.42	
Total Assets	1448.96	52538.60	53987.56		868.74	58848.39	59717.13		2054.71	77259.71	79314.42	
Financed by												
Funds B/FWD	868.74	58848.39	59717.13		2054.71	77259.71	79314.42		2406.98	60368.30	62775.28	
Surplus for the year	580.22	-6309.79	-5729.57		-1185.97	-18411.32	-19597.29		-352.27	16891.41	16539.14	
Total Funds [in bank]	1448.96	52538.60	53987.56		868.74	58848.39	59717.13		2054.71	77259.71	79314.42	

I have examined the above Income and Expenditure Account and Balance Sheet as at 30 June 2020 and believe the same to be in accordance with the books, information and explanations received.

John Tonkinson

Date

Note 1. EasyFundraising [Admin] stands at £18.85 - **not in bank**
Note 2. PayPal [Charity] stands at £373.80 **not in bank**
Note 3. Stocks & Regalia written off at £769
Note 4. £18650 ringfenced for Bed Race 2021
Note 5. Admin 'random donation' since transferred to Charity
Note 6. Event profit N/A for Bed Race as mix of 2019 and 2020 data