



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					
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			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	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	0.00		0.00	165.00	165.00		
Donations	1466.55	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	165.00	165.00
International Dues			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		0.00	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)

A handwritten signature in black ink, appearing to be 'John Wilson', written over the printed name.

Date: 14 July 2024