

EASINGWOLD DISTRICT LIONS CLUB (CIO)

England & Wales · Charity number 1178035

Details

Status Registered

Legal form CIO

Registered 2018-04-20

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

Contact

Address 5 Gill Croft
Easingwold
York
YO61 3HH

Phone 0345 8335937

Email info@easingwold-lions.org

Website <http://www.easingwold-lions.org/>

Activities

Objects: THE OBJECTS OF THE CLUB ARE SUCH PURPOSES AS ARE EXCLUSIVELY CHARITABLE IN ENGLAND & WALES, INCLUDING IN PARTICULAR:3.1.1 THE ADVANCEMENT OF CITIZENSHIP BY:3.1.1.1 PROMOTING THE PRINCIPLES OF GOOD CITIZENSHIP;3.1.1.2 ENCOURAGING MEMBERS TO TAKE AN ACTIVE INTEREST IN THE CIVIC, CULTURAL, SOCIAL AND MORAL WELFARE OF THE COMMUNITY;3.1.1.3 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;3.1.1.4 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;3.1.1.5 SUPPORTING YOUTH TO DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS;3.1.2 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;3.1.3 PROMOTING VOLUNTEERING;3.1.4 THE RELIEF OF POVERTY AND THE RELIEF OF THOSE IN NEED IN PARTICULAR BY PROVIDING HUMANITARIAN AID AND DISASTER RELIEF;3.1.5 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;3.1.6 PROMOTING FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT; AND/OR3.1.7 PROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION

Activities: 1.Community service - helping the community of Easingwold. For the elderly we provide outings, organise parties and deliver fish and chips. We organise riding for the disabled. We also support local youth organisations and provide play equipment.2.Welfare helping needy individuals and groups.3. Fundraising - organising summer fayres, music competitions and santa sleigh collections.

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

- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£22,037	£23,973	-	-
2024-06-30	£22,175	£22,907	-	-
2023-06-30	£19,818	£14,081	-	-
2022-06-30	£13,278	£13,785	-	-
2021-06-30	£7,904	£13,592	-	-

Trustees

Name	Role	Appointed
LINDA WALTON Secretary		2018-07-01
SHELAGH KENNY President		2023-07-01
Tina Wilding		2021-07-01

Accounts

EASINGWOLD DISTRICT LIONS CLUB CIO

(Charity Number 1178035)

**FINANCIAL ACCOUNTS
&
INDEPENDENT EXAMINERS REPORT**

For the year ended 30 June 2025

TRUSTEES

President
Shelagh Kenny

Secretary
Lion Linda Walton

Treasurer
Lion Tina Wilding

BANKERS

Barclays Bank plc, Easingwold, York

EASINGWOLD DISTRICT LIONS CLUB

Independent Examiner's Report to the Trustees of Easingwold District Lions Club

I report to the trustees on my examination of the accounts of the above charity ("the Club") for the year ended 30 June 2025.

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 Club'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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- 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.



Examiner: Hayden Priest
Chartered Accountant

UHY Calvert Smith
Heritage House, Murton Way,
York, YO19 5UW

Date 22 April 2026

EASINGWOLD DISTRICT LIONS CLUB

Independent Examiner’s Report

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Lion’s Purposes, Code of Ethics

EASINGWOLD DISTRICT LIONS CLUB

RECEIPTS AND PAYMENTS ACCOUNT

For the year ended 30 June 2025

	2025			2024	
	<u>Restricted Funds</u>	<u>Designated Funds</u>	<u>Unrestricted Funds</u>	<u>TOTAL</u>	<u>TOTAL</u>
	£	£	£	£	£
Receipts					
Administration Revenue Account (Page 2)	-	-	4,093	4,093	3,978
Activities Revenue Account (Page 3)	-	-	17,944	17,944	18,196
Total Receipts	-	-	22,037	22,037	22,174
District, Multiple District and International dues and joining fees (Page 2)	-	-	1,549	1,549	1,207
Administration Account Expenses (Page 2)	-	-	2,509	2,509	2,319
Activities Expenses (Page 3)	-	388	19,528	19,916	19,378
Total Payments	-	388	23,585	23,973	22,904
SURPLUS/(DEFICIT) OF INCOME OVER EXPENDITURE	-	(388)	(1,549)	(1,937)	(730)
Funds brought forward at 1 July 2024	-	4,075	22,321	26,396	27,126
Transfer to unrestricted funds	-	(2,075)	2,075	-	-
Transfer to Sleigh Renewal Funds	-	-	-	-	-
Funds carried forward at 30 June 2025	-	1,612	22,848	24,460	26,396

EASINGWOLD DISTRICT LIONS CLUB**ADMINISTRATION REVENUE ACCOUNT****For the year ended 30 June 2025**

	2025		2024	
	£	£	£	£
INCOME				
Subscriptions		1,320		670
<u>Less</u> Dues & Joining Fees		1,549		1,207
[International, Multiple District & District]				
		(229)		(537)
Charter Dinner		1,574		1,605
Donations - members		240		109
Member donations from events		719		955
Trips, social and events		240		640
		2,544		2,771
EXPENDITURE				
Charter Dinner	1,715		1,658	
Fees/licences	20		98	
Clothing, badges	-		-	
Room hire & Storage	312		313	
Stationery/photocopying/postage etc.	17		18	
Trips, social and events	325		232	
Mileage	51		-	
Miscellaneous	70		-	
		(2,509)		(2,319)
SURPLUS/(DEFICIT) OF INCOME OVER EXPENDITURE		35		452
Accumulated balance at 01 July 2024		500		48
ACCUMULATED BALANCE at 30 JUNE 2025		535		500

EASINGWOLD DISTRICT LIONS CLUB

ACTIVITIES REVENUE ACCOUNT

For the year ended 30 June 2025

				2025	2024
	<u>Restricted</u>	<u>Designated</u>	<u>Unrestricted</u>		
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>TOTAL</u>	<u>TOTAL</u>
INCOME	£		£	£	£
<u>From Voluntary Sources</u>					
Donations	-	-	1,120	1,120	487
Gift Aid claim	-	-	2,205	2,205	2,030
Fund raising events	-	-	14,620	14,620	15,079
[see Note 2.]					
Income regarding Other Expenditure	-	-	-	-	600
[see Note 3.]					
<u>From Assets</u>					
Bank Interest (Deposit a/c)	-	-	-	-	-
<u>Total Receipts</u>	-	-	17,944	17,944	18,196
EXPENDITURE					
Fund raising events	-	-	1,635	1,635	1,492
[see Note 2.]					
Direct Charitable Expenditure	-	-	10,201	10,201	10,521
[see Note 6.]					
Other Expenditure	-	388	7,691	8,079	7,367
[see Note 3.]					
	-	388	19,528	19,916	19,380
Surplus/(Deficit) of Income over Expenditure for the year	-	(388)	(1,584)	(1,972)	(1,184)
Accumulated balance as at 1 July 2024	-	4,075	21,822	25,896	27,080
Transfer to/from Sleigh Renewal Funds		(2,075)	2,075	-	-
Accumulated balance at 30 June 2025	-	1,612	22,313	23,925	25,896

EASINGWOLD DISTRICT LIONS CLUB**BALANCE SHEET****For the year ended 30 June 2025**

		2025		2024	
		£	£	£	£
FIXED ASSETS	<u>Note</u>				
Tangible Assets	8		3,665		3,880
ACCOUNTS RECEIVABLE					
BALANCES AT BANK					
Administration Current Account		1,481		1,242	
Activities Trust Current Account		19,314		21,274	
Activities Trust Premium Account		-		-	
			20,795		22,516
Petty Cash - Administration		-		-	
Petty Cash - Activities		-		-	
			-		-
ACCOUNTS PAYABLE:			-		-
TOTAL ASSETS LESS LIABILITIES			24,460		26,396
REPRESENTED BY:					
Surplus/(Deficit) on Administration Revenue Account			535		500
Surplus on Summary Activities Revenue Account			22,313		21,822
Suplus on Sleigh Renewal Funds			1,612		4,075
TOTAL FUNDS			24,460		26,396

Approved: Date: 16 April 2026**President: Shelagh Kenny _____****Treasurer: Tina Wilding _____**

EASINGWOLD DISTRICT LIONS CLUB

NOTES TO THE ACCOUNTS

For the year ended 30 June 2025

Note 1. Basis of Preparation

The financial statements have been prepared on a receipts and payments basis.

From 1 July 2018 the Club is treated as a CIO (Charitable Incorporated Organisation)

Note 2. Fund Raising and Other Events

	<u>Income</u>	<u>Expenditure</u>	<u>Surplus</u>
	£	£	£
Activities - Restricted Funds			
	-	-	-
Totals	-	-	-
Activities - Unrestricted Funds	£	£	£
Summer Fair	772	590	182
Santa's Sleigh	11,347	468	10,879
Easter Eggs	1,605	577	1,028
Raffles	185	-	185
Jumble sale	484	-	484
Street collection - Parkrun	227	-	227
Totals	14,620	1,635	12,985

Note 3. Activities - other expenditure

	£	£	£
Community service outings and events - Note 7		4,451	4,451
Mileage/Travel for events		756	756
Sundry equipment repairs		352	352
Postage, stationery, advertising, copying etc.		1,062	1,062
Galtres Sentr sundry use		65	65
General liability insurance		109	109
Depreciation		215	215
Sleigh insurance		616	616
Sundry expenses		-	-
Market stalls		45	45
Lottery licence		20	20
Totals	-	7,691	7,691

Note 4. Activities - Designated expenditure

	£	£	£
Sleigh repairs	-	230	-
Sleigh Mileage		128	
Sleigh lights	-	30	-
	-	388	-

Note 5. Trustees Expenses

Trustees were only reimbursed for specific charitable expenses - no other expenses were paid in this year and last.

EASINGWOLD DISTRICT LIONS CLUB**DIRECT CHARITABLE EXPENDITURE****For the year ended 30 June 2025****Note 6. Direct Charitable Expenditure**

£

1	ROAR	355
2	Fun and Sports Day for Disabled Doncaster	150
3	Filey Caravan and Spending Money	890
4	Youlton Defib	600
5	Alne CC new seating	500
6	Alne Primary School well-being area	500
7	Huby Jellybeans Wild Tribe books?	315
8	Crayke Home and School Association equipment for Forest School	500
9	Huby Jellybeans	350
10	Easingwold Explorer Scouts storage unit at The Dawney	500
11	Sutton on the Forest Brownies	450
12	Area of Greatest Need	1,000
13	Stillington Surgery equipment	250
14	Quilters wadding	170
15	Bench at Alne	613
16	Wildflower meadow grant	250
17	Youth Development Programme £6 per member	132
18	Ukraine stove	150
19	Alne cricket club cost of two balls for sponsorship for two games	50
20	Easingwold library - Grow Your Own Giant Sunflower Kits	60
21	Vouchers	200
22	For new Easingwold Squirrels Drey unit	500
23	Easingwold Town Band	100
24	LCI Uganda Orphanage	390
25	Martin House Hospice - Den	1,227
26	LCI	
Total		<u><u>10,201</u></u>

Note 7. Community Service and Events

£

1	Library Games	10
2	PSA Testing	2,367
3	Library home deliveries	135
4	Christmas Tees	240
5	Christmas Hampers, vouchers	772
6	102nd birthday gift	15
7	Royal British Legion	143
8	BBQ event	370
9	New Barbecue equipment	399
		<u><u>4,451</u></u>

EASINGWOLD DISTRICT LIONS CLUB

NOTES TO THE ACCOUNTS

For the year ended 30 June 2025

Note 8. Tangible Assets

	<u>Regalia</u>	<u>Equipment</u>	<u>Santa's</u>	<u>TOTAL</u>
	<u>£</u>	<u>£</u>	<u>Sleigh</u>	<u>£</u>
COST				
at 1 July 2024	95	5,550	2,986	8,631
Additions	-	-	-	-
Disposals	-	-	-	-
Scrapped items	-	-	-	-
at 30 June 2025	<u>95</u>	<u>5,550</u>	<u>2,986</u>	<u>8,631</u>
DEPRECIATION				
at 1 July 2024	95	3,205	1,451	4,751
Charge for the year	-	170	45	215
Scrapped items	-	-	-	-
at 30 June 2025	<u>95</u>	<u>3,375</u>	<u>1,496</u>	<u>4,966</u>
NET BOOK VALUE				
At 30 June 2025	-	2,175	1,490	3,665
At 30 June 2024	-	2,345	1,535	3,880

Note

The rate of depreciation charge is based on the treasurer's estimate of the useful life of the assets.

No items were sold or disposed of in the year.

The barbecue purchased in the year has been considered as having a short useful life and not included in the above

LIONS CLUB INTERNATIONAL PURPOSES

- To create and foster a spirit of understanding among the peoples of the world.
- To promote the principles of good government and good citizenship.
- To take an active interest in civic, cultural, social and moral welfare of the community.
- To unite the clubs in the bonds of friendship, good fellowship and mutual understanding.
- To provide a forum for the open discussion of all matters of public interest; provided, however, that partisan politics and sectarian religion shall not be debated by club members.
- To encourage service-minded people to serve their community without personal financial reward, and to encourage efficiency and promote high ethical standards in commerce, industry, professions, public works and private endeavours.

MISSION STATEMENT

To create and foster a spirit of understanding among all people for humanitarian needs by providing voluntary services through community involvement and international cooperation.

LIONS

Code of Ethics

- To show my faith in the worthiness of my vocation by industrious application to the end that I may merit a reputation for quality of service.
- To seek success and to demand all fair remuneration or profit as my just due, but to accept no profit or success at the price of my own self-respect lost because of unfair advantage taken or because of questionable acts on my part.
- To remember that in building up in my business it is not necessary to tear down another's; to be loyal to my clients or customers and true to myself.
- Whenever a doubt arises as to the right or ethics of my position or action towards others, to resolve such doubt against myself.
- To hold friendship as an end and not a means. To hold that true friendship exists not on account of the service performed by one to another, but that true friendship demands nothing but accepts service in the spirit in which it is given.
- Always bear in mind my obligations as a citizen to my nation, my state and my community, and to give them my unswerving loyalty in word, act and deed. To give them freely of my time, labour and means.
- To aid others by giving my sympathy to those in distress, my aid to the weak and my substance to the needy.
- To be careful with my criticism and liberal with my praise; to build up and not destroy.

Accounts

EASINGWOLD DISTRICT LIONS CLUB CIO

(Charity Number 1178035)

**FINANCIAL ACCOUNTS
&
INDEPENDENT EXAMINERS REPORT**

For the year ended 30 June 2024

TRUSTEES

President

John Sutherland

Sheelah Kenny – from July 23

Secretary

Lion Linda Walton

Treasurer

Lion Tina Wilding

BANKERS

Barclays Bank plc, Easingwold, York

EASINGWOLD DISTRICT LIONS CLUB

Independent Examiner's Report to the Trustees of Easingwold District Lions Club

I report to the trustees on my examination of the accounts of the above charity ("the Club") for the year ended 30 June 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").

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Independent examiner's statement

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- 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.

Examiner: Hayden Priest
Chartered Accountant

UHY Calvert Smith
Heritage House, Murton Way,
York, YO19 5UW

Date 16 April 2025

EASINGWOLD DISTRICT LIONS CLUB

Independent Examiner's Report

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Lion's Purposes, Code of Ethics

EASINGWOLD DISTRICT LIONS CLUB**RECEIPTS AND PAYMENTS ACCOUNT****For the year ended 30 June 2024**

	2024			2023	
	<u>Restricted Funds</u>	<u>Designated Funds</u>	<u>Unrestricted Funds</u>	<u>TOTAL</u>	<u>TOTAL</u>
	£	£	£	£	£
Receipts					
Administration Revenue Account (Page 2)	-	-	3,979	3,979	1,725
Activities Revenue Account (Page 3)	-	-	18,196	18,196	18,093
Total Receipts	-	-	22,175	22,175	19,818
District, Multiple District and International dues and joining fees (Page 2)	-	-	1,207	1,207	1,135
Administration Account Expenses (Page 2)	-	-	2,319	2,319	739
Activities Expenses (Page 3)	-	1,094	18,286	19,380	12,207
Total Payments	-	1,094	21,813	22,907	14,081
SURPLUS/(DEFICIT) OF INCOME OVER EXPENDITURE	-	(1,094)	362	(732)	5,736
Funds brought forward at 1 July 2023	-	5,622	15,768	27,126	21,390
Transfer to unrestricted funds	-	-	-	-	-
Transfer to Sleigh Renewal Funds	-	-	-	-	-
Funds carried forward at 30 June 2024	-	4,528	16,129	26,394	27,126

EASINGWOLD DISTRICT LIONS CLUB**ADMINISTRATION REVENUE ACCOUNT**
For the year ended 30 June 2024

	2024		2023	
	£	£	£	£
INCOME				
Subscriptions		670		1,055
<u>Less</u> Dues & Joining Fees		1,207		1,135
[International, Multiple District & District]				
		(537)		(80)
Charter Dinner		1,605		-
Donations - members		109		20
Member donations from events		955		-
Trips, social and events		640		650
		2,771		590
EXPENDITURE				
Charter Dinner (deposit refunds)	1,658		45	
Fees/licences	98		98	
Clothing, badges	-		-	
Room hire & Storage	313		342	
Stationery/photocopying/postage etc.	18		4	
Trips, social and events	232		137	
Mileage	-		47	
Miscellaneous	-		66	
		(2,319)		(739)
SURPLUS/(DEFICIT) OF INCOME				
OVER EXPENDITURE		452		(149)
Accumulated balance at 01 July 2023		48		197
ACCUMULATED BALANCE at 30 JUNE 2024		500		48

EASINGWOLD DISTRICT LIONS CLUB

ACTIVITIES REVENUE ACCOUNT
For the year ended 30 June 2024

				2024	2023
	<u>Restricted</u>	<u>Designated</u>	<u>Unrestricted</u>		
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>TOTAL</u>	<u>TOTAL</u>
	£		£	£	£
INCOME					
<u>From Voluntary Sources</u>					
Donations	-	-	487	487	213
Gift Aid claim	-	-	2,030	2,030	2,813
Fund raising events [see Note 2.]	-	-	15,079	15,079	13,947
Income regarding Other Expenditure [see Note 3.]	-	-	600	600	1,120
<u>From Assets</u>					
Bank Interest (Deposit a/c)	-	-	-	-	-
<u>Total Receipts</u>	-	-	18,196	18,196	18,093
EXPENDITURE					
Fund raising events [see Note 2.]	-	-	1,492	1,492	905
Direct Charitable Expenditure [see Note 6.]	-	-	10,521	10,521	5,855
Other Expenditure [see Note 3.]	-	1,094	6,273	7,367	5,447
	-	1,094	18,286	19,380	12,207
Surplus/(Deficit) of Income over Expenditure for the year	-	(1,094)	(90)	(1,184)	5,886
Accumulated balance as at 1 July 2023	-	5,622	21,458	27,080	21,193
Transfer to/from Sleigh Renewal Funds		-	-	-	-
Accumulated balance at 30 June 2024	-	4,528	21,368	25,896	27,078

EASINGWOLD DISTRICT LIONS CLUB**BALANCE SHEET****For the year ended 30 June 2024**

		2024		2023	
		£	£	£	£
FIXED ASSETS	<u>Note</u>				
Tangible Assets	8		3,880		4,095
ACCOUNTS RECEIVABLE					
BALANCES AT BANK					
Administration Current Account		1,242		975	
Activities Trust Current Account		21,274		22,056	
Activities Trust Premium Account		-		-	
			22,516		23,031
Petty Cash - Administration		-		-	
Petty Cash - Activities		-		-	
			-		-
ACCOUNTS PAYABLE:			-		-
TOTAL ASSETS LESS LIABILITIES			26,396		27,126
REPRESENTED BY:					
Surplus/(Deficit) on Administration Revenue Account			500		48
Surplus on Summary Activities Revenue Account			21,368		21,456
Suplus on Sleigh Renewal Funds			4,528		5,622
TOTAL FUNDS			26,396		27,126

Approved: Date: 16 April 2025**President: Shelagh Kenny _____****Treasurer: Tina Wilding _____**

EASINGWOLD DISTRICT LIONS CLUB

NOTES TO THE ACCOUNTS

For the year ended 30 June 2024

Note 1. Basis of Preparation

The financial statements have been prepared on a receipts and payments basis.

From 1 July 2018 the Club is treated as a CIO (Charitable Incorporated Organisation)

Note 2. Fund Raising and Other Events

	<u>Income</u>	<u>Expenditure</u>	<u>Surplus</u>
	£	£	£
Activities - Restricted Funds			
	-	-	-
Totals	-	-	-
Activities - Unrestricted Funds	£	£	£
Summer Fair	2,286	571	1,715
Santa's Sleigh	11,287	477	10,810
Easter Eggs	1,507	445	1,062
Totals	15,079	1,492	13,587

Note 3. Activities - other expenditure

	£	£	£
Community service outings and events - Note 7	-	3,419	3,419
Mileage/Travel	-	513	513
Sundry equipment repairs	-	159	159
Postage, stationery, advertising, copying etc.	-	1,152	1,152
Sumup, Wifi to use	7	258	251
Lottery license	-	20	20
Depreciation	-	215	215
Sleigh insurance	-	538	538
Chapman Medd	300	-	(300)
Book & market sales	13	-	(13)
Charter dinner	280	-	(280)
Totals	600	6,273	5,674

Note 4. Activities - Designated expenditure

	£	£	£
Sleigh repairs	-	1,094	-
	-		-
Sleigh Fuel	-	-	-
	-	1,094	-

Note 5. Trustees Expenses

Trustees were only reimbursed for specific charitable expenses - no other expenses were paid in this year and last.

EASINGWOLD DISTRICT LIONS CLUB**DIRECT CHARITABLE EXPENDITURE****For the year ended 30 June 2024****Note 6. Direct Charitable Expenditure**

£

1	1st Galtres Brownies	100
2	1st Galtres Rainbows	100
3	Alison Jackson Mums Group	100
4	Alne Cricket Club	50
5	Easingwold ATC	150
6	Barkers Of Huby	500
7	Crayke Gardens	500
8	Easingwold Primary School	500
9	Easingwold Town AFC	500
10	Handicapped Children	500
11	Hustwaite School	500
12	Linton On Ouse School	500
13	Lion Keith Ogley - Coast to Coast for MacMillan	200
14	Newton On Ouse Pc	200
15	Parkinsons Uk	300
16	Riding For The Disabled	250
17	Scarborough Hospital Trust	500
18	Stillington Cricket Club	500
19	Stillington Primetime	410
20	Sutton On Forest School	500
21	Tollerton Allotments	250
22	Wild Flower Garden Shipton	500
23	Easingwold Scouts	200
24	Easingwold Town Band	400
25	Filey Holiday Money	525
26	LCI	1,786

Total

10,521**Note 7. Community Service and Events**

£

1	Ampleforth Abbey Trust	322
2	J.Sutherland - Food for Christmas hampers	644
3	Easingwold Tourist Info	399
4	Junior Park Run (Via Tw)	251
5	Storage Gift Vouchers	200
6	Alne Hall Aftrnoon Teas	150
7	T. Wilding - Expenses - Biscuits	135
8	Lions Message In A Bottle	140
9	Awards presentation expenses	35
10	Royal British Legion	100
11	Christmas trees	250
12	Carols	113
13	Santa tracker	151
14	Galtres centre (event)	51
15	BBQ	353
16	Library tokens	30
17	Easingwold Town Council	95

3,419

EASINGWOLD DISTRICT LIONS CLUB

NOTES TO THE ACCOUNTS

For the year ended 30 June 2024

Note 8. Tangible Assets

	<u>Regalia</u>	<u>Equipment</u>	<u>Santa's</u> <u>Sleigh</u>	<u>TOTAL</u>
	£	£	£	£
COST				
at 1 July 2023	95	5,550	2,986	8,631
Additions	-	-	-	-
Disposals	-	-	-	-
Scrapped items	-	-	-	-
at 30 June 2024	<u>95</u>	<u>5,550</u>	<u>2,986</u>	<u>8,631</u>
DEPRECIATION				
at 1 July 2023	95	3,035	1,406	4,536
Charge for the year	-	170	45	215
Scrapped items	-	-	-	-
at 30 June 2024	<u>95</u>	<u>3,205</u>	<u>1,451</u>	<u>4,751</u>
NET BOOK VALUE				
At 30 June 2024	-	2,345	1,535	3,880
At 30 June 2023	-	2,515	1,580	4,095

Note

The rate of depreciation charge is based on the treasurer's estimate of the useful life of the assets.

No items were sold or disposed of in the year.

LIONS CLUB INTERNATIONAL PURPOSES

- To create and foster a spirit of understanding among the peoples of the world.
- To promote the principles of good government and good citizenship.
- To take an active interest in civic, cultural, social and moral welfare of the community.
- To unite the clubs in the bonds of friendship, good fellowship and mutual understanding.
- To provide a forum for the open discussion of all matters of public interest; provided, however, that partisan politics and sectarian religion shall not be debated by club members.
- To encourage service-minded people to serve their community without personal financial reward, and to encourage efficiency and promote high ethical standards in commerce, industry, professions, public works and private endeavours.

MISSION STATEMENT

To create and foster a spirit of understanding among all people for humanitarian needs by providing voluntary services through community involvement and international cooperation.

LIONS

Code of Ethics

- To show my faith in the worthiness of my vocation by industrious application to the end that I may merit a reputation for quality of service.
- To seek success and to demand all fair remuneration or profit as my just due, but to accept no profit or success at the price of my own self-respect lost because of unfair advantage taken or because of questionable acts on my part.
- To remember that in building up in my business it is not necessary to tear down another's; to be loyal to my clients or customers and true to myself.
- Whenever a doubt arises as to the right or ethics of my position or action towards others, to resolve such doubt against myself.
- To hold friendship as an end and not a means. To hold that true friendship exists not on account of the service performed by one to another, but that true friendship demands nothing but accepts service in the spirit in which it is given.
- Always bear in mind my obligations as a citizen to my nation, my state and my community, and to give them my unswerving loyalty in word, act and deed. To give them freely of my time, labour and means.
- To aid others by giving my sympathy to those in distress, my aid to the weak and my substance to the needy.
- To be careful with my criticism and liberal with my praise; to build up and not destroy.

Accounts

EASINGWOLD DISTRICT LIONS CLUB CIO

(Charity Number 1178035)

**FINANCIAL ACCOUNTS
&
INDEPENDENT EXAMINERS REPORT**

For the year ended 30 June 2023

TRUSTEES

President

John Sutherland

Shelagh Kenny – from July 23

Secretary

Lion Linda Walton

Treasurer

Lion Tina Wilding

BANKERS

Barclays Bank plc, Easingwold, York

EASINGWOLD DISTRICT LIONS CLUB

Independent Examiner's Report to the Trustees of Easingwold District Lions Club

I report to the trustees on my examination of the accounts of the above charity ("the Club") for the year ended 30 June 2023.

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 Club'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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- 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.

Examiner: Hayden Priest
Chartered Accountant

UHY Calvert Smith
Heritage House, Murton Way,
York, YO19 5UW

Date 22 April 2024

EASINGWOLD DISTRICT LIONS CLUB

Independent Examiner’s Report

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Lion’s Purposes, Code of Ethics

EASINGWOLD DISTRICT LIONS CLUB**RECEIPTS AND PAYMENTS ACCOUNT**
For the year ended 30 June 2023

	2023			2022	
	<u>Restricted Funds</u>	<u>Designated Funds</u>	<u>Unrestricted Funds</u>	<u>TOTAL</u>	<u>TOTAL</u>
	£	£	£	£	£
Receipts					
Administration Revenue Account (Page 2)	-	-	1,725	1,725	849
Activities Revenue Account (Page 3)	-	-	18,093	18,093	12,429
Total Receipts	-	-	19,818	19,818	13,278
District, Multiple District and International dues and joining fees (Page 2)	-	-	1,135	1,135	1,135
Administration Account Expenses (Page 2)	-	-	739	739	455
Activities Expenses (Page 3)	-	-	12,207	12,207	12,195
Total Payments	-	-	14,081	14,081	13,785
SURPLUS/(DEFICIT) OF INCOME OVER EXPENDITURE	-	-	5,736	5,736	(507)
Funds brought forward at 1 July 2022	-	5,622	15,768	21,390	21,897
Transfer to unrestricted funds	-			-	-
Transfer to Sleigh Renewal Funds	-	-	-	-	-
Funds carried forward at 30 June 2023	-	5,622	21,504	27,126	21,390

EASINGWOLD DISTRICT LIONS CLUB**ADMINISTRATION REVENUE ACCOUNT****For the year ended 30 June 2023**

	2023		2022	
	£	£	£	£
INCOME				
Subscriptions		1,055		805
<u>Less</u> Dues & Joining Fees		1,135		1,135
[International, Multiple District & District]				
		(80)		(330)
Charter Dinner		-		-
Donations - members		20		16
Member donations from book sale,quiz,marshalling		-		-
Miscellaneous		-		-
Trips, social and events		650		28
		590		(286)
EXPENDITURE				
Charter Dinner (deposit refunds)	45		43	
Fees/licences	98		103	
Clothing, badges	-		-	
Room hire & Storage	342		258	
Stationery/photocopying/postage etc.	4			
Trips, social and events	137			
Mileage	47		-	
Miscellaneous	66		52	
		(739)		(455)
SURPLUS/(DEFICIT) OF INCOME				
OVER EXPENDITURE		(149)		(741)
Accumulated balance at 01 July 2022		197		938
ACCUMULATED BALANCE at 30 JUNE 2023		48		197

EASINGWOLD DISTRICT LIONS CLUB

ACTIVITIES REVENUE ACCOUNT
For the year ended 30 June 2023

				2023	2022
	<u>Restricted</u>	<u>Designated</u>	<u>Unrestricted</u>		
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>TOTAL</u>	<u>TOTAL</u>
INCOME	£		£	£	£
<u>From Voluntary Sources</u>					
Donations	-	-	213.17	213	2,509
Gift Aid claim	-	-	2,812.93	2,813	-
Fund raising events [see Note 2.]	-	-	13,946.64	13,947	7,689
Income regarding Other Expenditure [see Note 3.]	-	-	1,120.00	1,120	2,230
<u>From Assets</u>					
Bank Interest (Deposit a/c)	-	-	-	-	0
<u>Total Receipts</u>	-	-	18,093	18,093	12,429
EXPENDITURE					
Fund raising events [see Note 2.]	-	-	905	905	456
Direct Charitable Expenditure [see Note 6.]	-	-	5,855	5,855	6,159
Other Expenditure [see Note 3.]	-	-	5,447	5,447	5,580
	-	-	12,207	12,207	12,195
Surplus/(Deficit) of Income over Expenditure for the year	-	-	5,886	5,886	234
Accumulated balance as at 1 July 2022	-	5,622	15,571	21,193	20,959
Transfer to/from Sleigh Renewal Funds		-	-	-	-
Accumulated balance at 30 June 2023	-	5,622	21,456	27,078	21,193

EASINGWOLD DISTRICT LIONS CLUB**BALANCE SHEET****For the year ended 30 June 2023**

		2023		2022	
		£	£	£	£
FIXED ASSETS	<u>Note</u>				
Tangible Assets	8		4,095		4,310
ACCOUNTS RECEIVABLE					
BALANCES AT BANK					
Administration Current Account		975		624	
Activities Trust Current Account		22,056		16,450	
Activities Trust Premium Account		-		-	
			23,031		17,074
Petty Cash - Administration		-		6	
Petty Cash - Activities		-		-	
			-		6
ACCOUNTS PAYABLE:			-		-
TOTAL ASSETS LESS LIABILITIES			27,126		21,390
REPRESENTED BY:					
Surplus/(Deficit) on Administration Revenue Account		48		197	
Surplus on Summary Activities Revenue Account		21,456		15,571	
Suplus on Sleigh Renewal Funds		5,622		5,622	
TOTAL FUNDS			27,126		21,390

Approved: Date: 22 April 2024**President: Shelagh Kenny****Treasurer: Tina Wilding**

EASINGWOLD DISTRICT LIONS CLUB

NOTES TO THE ACCOUNTS

For the year ended 30 June 2023

Note 1. Basis of Preparation

The financial statements have been prepared on a receipts and payments basis.

From 1 July 2018 the Club is treated as a CIO (Charitable Incorporated Organisation)

Note 2. Fund Raising and Other Events

	<u>Income</u>	<u>Expenditure</u>	<u>Surplus</u>
	£	£	£
Activities - Restricted Funds			
	-	-	-
Totals	<u>-</u>	<u>-</u>	<u>-</u>
Activities - Unrestricted Funds	£	£	£
Summer Fair	37	43	(5)
Santa's Sleigh	11,793	485	11,308
Easter Eggs	2,116	378	1,739
			-
Totals	<u>13,947</u>	<u>905</u>	<u>13,041</u>

Note 3. Activities - other expenditure

	£	£	£
			-
Community service outings and events - Note 7		2,179	2,179
Mileage/Travel	140	675	535
Fish and Chips	980	985	5
Sundry equipment repairs		180	180
Postage, stationery, advertising, copying etc.		825	825
Room hire		229	229
Miscellaneous		157	157
Depreciation		215	215
Totals	<u>1,120</u>	<u>5,447</u>	<u>4,327</u>

Note 4. Activities - Designated expenditure

	£	£	£
Sleigh repairs			
Sleigh insurance			
Sleigh Fuel			
	<u>-</u>	<u>-</u>	<u>-</u>

Note 5. Trustees Expenses

Trustees were only reimbursed for specific charitable expenses - no other expenses were paid in this year and last.

EASINGWOLD DISTRICT LIONS CLUB**DIRECT CHARITABLE EXPENDITURE****For the year ended 30 June 2023****Note 6. Direct Charitable Expenditure**

		£
1	Filey holiday money	430
2	Cozie Youth Club	200
3	Mobility Scooter	200
4	LCI - Turkey/Syria	1000
5	Alne Rainbows	250
6	Nolan Trust curry night	100
7	LCI Martin House	1325
8	Alne Cricket Club	50
9	LCI Medic Alert	600
10	Scout - Jamboree	400
11	Easingwold Town Band	250
12	Singing For All	150
13	ATC	150
14	Easingwold Scouts	150
15	Easingwold & Raskelf PCC	150
16	Make a Wish UK	400
17	York Hospital Trust	50
	Total	<u><u>5,855.00</u></u>

Note 7. Community Service and Events

	£
Bench plaque	36
Thirsk Lions refund	188
Coxwold defibrillator	224
Chromebook	188
Coronation banners	249
School litter picking	74
Christmas tree - St Monicas and Easingwold Town Council	260
Food parcels	553
Springhill & RDA BBQs	407
	<u><u>2,179</u></u>

EASINGWOLD DISTRICT LIONS CLUB**NOTES TO THE ACCOUNTS****For the year ended 30 June 2023****Note 8. Tangible Assets**

	<u>Regalia</u>	<u>Equipment</u>	<u>Santa's Sleigh</u>	<u>TOTAL</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
COST				
at 1 July 2022	95	5,550	2,986	8,631
Additions	-	-	-	-
Disposals	-	-	-	-
Scrapped items	-	-	-	-
at 30 June 2023	<u>95</u>	<u>5,550</u>	<u>2,986</u>	<u>8,631</u>
DEPRECIATION				
at 1 July 2022	95	2,865	1,361	4,321
Charge for the year	-	170	45	215
Scrapped items	-	-	-	-
at 30 June 2023	<u>95</u>	<u>3,035</u>	<u>1,406</u>	<u>4,536</u>
NET BOOK VALUE				
At 30 June 2023	-	2,515	1,580	4,095
At 30 June 2022	-	2,685	1,625	4,310

Note The rate of depreciation charge is based on the treasurer's estimate of the useful life of the assets.

No items were sold or disposed of in the year.

LIONS CLUB INTERNATIONAL PURPOSES

- To create and foster a spirit of understanding among the peoples of the world.
- To promote the principles of good government and good citizenship.
- To take an active interest in civic, cultural, social and moral welfare of the community.
- To unite the clubs in the bonds of friendship, good fellowship and mutual understanding.
- To provide a forum for the open discussion of all matters of public interest; provided, however, that partisan politics and sectarian religion shall not be debated by club members.
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To create and foster a spirit of understanding among all people for humanitarian needs by providing voluntary services through community involvement and international cooperation.

LIONS

Code of Ethics

- To show my faith in the worthiness of my vocation by industrious application to the end that I may merit a reputation for quality of service.
- To seek success and to demand all fair remuneration or profit as my just due, but to accept no profit or success at the price of my own self-respect lost because of unfair advantage taken or because of questionable acts on my part.
- To remember that in building up in my business it is not necessary to tear down another's; to be loyal to my clients or customers and true to myself.
- Whenever a doubt arises as to the right or ethics of my position or action towards others, to resolve such doubt against myself.
- To hold friendship as an end and not a means. To hold that true friendship exists not on account of the service performed by one to another, but that true friendship demands nothing but accepts service in the spirit in which it is given.
- Always bear in mind my obligations as a citizen to my nation, my state and my community, and to give them my unswerving loyalty in word, act and deed. To give them freely of my time, labour and means.
- To aid others by giving my sympathy to those in distress, my aid to the weak and my substance to the needy.
- To be careful with my criticism and liberal with my praise; to build up and not destroy.

Accounts

EASINGWOLD DISTRICT LIONS CLUB CIO

(Charity Number 1178035)

**FINANCIAL ACCOUNTS
&
INDEPENDENT EXAMINERS REPORT**

For the year ended 30 June 2022

TRUSTEES

President

John Sutherland

Secretary

Lion Linda Walton

Treasurer

Lion Tina Wilding

BANKERS

Barclays Bank plc, Easingwold, York

EASINGWOLD DISTRICT LIONS CLUB

Independent Examiner's Report to the Trustees of Easingwold District Lions Club

I report to the trustees on my examination of the accounts of the above charity ("the Club") for the year ended 30 June 2022.

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 Club'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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- 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.

Examiner: Hayden Priest
Chartered Accountant

UHY Calvert Smith
Heritage House, Murton Way,
York, YO19 5UW

Date 24 April 2023

EASINGWOLD DISTRICT LIONS CLUB

Independent Examiner's Report

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Lion's Purposes, Code of Ethics

EASINGWOLD DISTRICT LIONS CLUB

RECEIPTS AND PAYMENTS ACCOUNT
For the year ended 30 June 2022

	2022				2021
	<u>Restricted Funds</u>	<u>Designated Funds</u>	<u>Unrestricted Funds</u>	<u>TOTAL</u>	<u>TOTAL</u>
	£	£	£	£	£
Receipts					
Administration Revenue Account (Page 2)	-	-	849	849	517
Activities Revenue Account (Page 3)	-	-	12,429	12,429	7,388
Total Receipts	-	-	13,278	13,278	7,905
District, Multiple District and International dues and joining fees (Page 2)	-	-	1,135	1,135	1,298
Administration Account Expenses (Page 2)	-	-	455	455	90
Activities Expenses (Page 3)	-	-	12,195	12,195	12,205
Total Payments	-	-	13,785	13,785	13,592
SURPLUS/(DEFICIT) OF INCOME OVER EXPENDITURE	-	-	(507)	(507)	(5,688)
Funds brought forward at 1 July 2021	-	5,122	16,774	21,897	27,585
Transfer to unrestricted funds	-			-	-
Transfer to Sleigh Renewal Funds	-	500	(500)	-	-
Funds carried forward at 30 June 2022	-	5,622	15,767	21,390	21,897

EASINGWOLD DISTRICT LIONS CLUB**ADMINISTRATION REVENUE ACCOUNT****For the year ended 30 June 2022**

	2022		2021	
	£	£	£	£
INCOME				
Subscriptions		805		455
<u>Less</u> Dues & Joining Fees		1,135		1,298
[International, Multiple District & District]				
		(330)		(843)
 Charter Dinner				-
Donations - members		16		62
Member donations from book sale,quiz,marshalling		-		-
Miscellaneous		-		-
Trips, social		28		-
		(286)		(781)
 EXPENDITURE				
Charter Dinner (deposit refunds)	43		-	
Fees/licences	103		-	
Clothing, badges	-		-	
Room hire & Storage	258		-	
Stationery/photocopying/postage etc.			-	
Trips, social			-	
Miscellaneous	52		90	
		(455)		(90)
 SURPLUS/(DEFICIT) OF INCOME				
OVER EXPENDITURE		(741)		(871)
 Accumulated balance at 01 July 2021		938		1,809
 ACCUMULATED BALANCE at 30 JUNE 2022		197		938

EASINGWOLD DISTRICT LIONS CLUB

ACTIVITIES REVENUE ACCOUNT
For the year ended 30 June 2022

	2022			2021
	<u>Restricted</u> <u>Funds</u>	<u>Designated</u> <u>Funds</u>	<u>Unrestricted</u> <u>Funds</u>	<u>TOTAL</u>
	£		£	£
INCOME				
<u>From Voluntary Sources</u>				
Donations	-	-	2,509	394
Gift Aid claim	-	-	-	2,425
Fund raising events [see Note 2.]	-	-	7,689	2,479
Income regarding Other Expenditure [see Note 3.]	-	-	2,230	2,088
<u>From Assets</u>				
Bank Interest (Deposit a/c)	-	-	0	1
<u>Total Receipts</u>	-	-	12,429	7,388
EXPENDITURE				
Fund raising events [see Note 2.]	-	-	456	165
Direct Charitable Expenditure [see Note 6.]	-	-	6,159	5,415
Other Expenditure [see Note 3.]	-	-	5,580	6,625
	-	-	12,195	12,205
Surplus/(Deficit) of Income over Expenditure for the year	-	-	234	(4,817)
Accumulated balance as at 1 July 2021	-	5,122	15,837	25,776
Transfer to/from Sleigh Renewal Funds		500	(500)	-
Accumulated balance at 30 June 2022	-	5,622	15,571	20,959

EASINGWOLD DISTRICT LIONS CLUB**BALANCE SHEET****For the year ended 30 June 2022**

		2022		2021	
		£	£	£	£
FIXED ASSETS	<u>Note</u>				
Tangible Assets	7		4,310		4,525
ACCOUNTS RECEIVABLE					
BALANCES AT BANK					
Administration Current Account		624		1,122	
Activities Trust Current Account		16,450		11,320	
Activities Trust Premium Account		-		4,924	
			17,074		17,366
Petty Cash - Administration		6		6	
Petty Cash - Activities		-		-	
			6		6
ACCOUNTS PAYABLE:			-		-
TOTAL ASSETS LESS LIABILITIES			21,390		21,897
REPRESENTED BY:					
Surplus/(Deficit) on Administration Revenue Account			197		938
Surplus on Summary Activities Revenue Account			15,571		15,837
Suplus on Sleigh Renewal Funds			5,622		5,122
TOTAL FUNDS			21,390		21,897

Approved: Date: 22 April 2023**President: John Sutherland****Treasurer: Tina Wilding**

EASINGWOLD DISTRICT LIONS CLUB

NOTES TO THE ACCOUNTS

For the year ended 30 June 2022**Note 1.** Basis of Preparation

The financial statements have been prepared on a receipts and payments basis.

From 1 July 2018 the Club is treated as a CIO (Charitable Incorporated Organisation)

Note 2. Fund Raising and Other Events

	<u>Income</u>	<u>Expenditure</u>	<u>Surplus</u>
	£	£	£
Activities - Restricted Funds			
	-	-	-
Totals	-	-	-
Activities - Unrestricted Funds	£	£	£
Summer Fair - 2020 including returned deposits			-
Santa's Sleigh	6,035	100	5,935
Easter Eggs	1,654	356	1,298
			-
Totals	7,689	456	7,233

Note 3. Activities - other expenditure

	£	£	£
			-
Community service outings and events		917	917
Mileage/Travel		175	175
Fish and Chips	2,230	3,745	1,514
Sundry equipment repairs		89	89
Postage, stationery, advertising, copying etc.		438	438
Depreciation		215	215
Totals	2,230	5,580	3,350

Note 4. Activities - Designated expenditure

	£	£	£
Sleigh repairs			
Sleigh insurance			
Sleigh Fuel			
	-	-	-

Note 5. Trustees Expenses

Trustees were only reimbursed for specific charitable expenses - no other expenses were paid in this year and last.

EASINGWOLD DISTRICT LIONS CLUB**DIRECT CHARITABLE EXPENDITURE****For the year ended 30 June 2022**

Note 6. Direct Charitable Expenditure		£
1	Alne Cricket Club	100
2	Easingwold Youth Council	100
3	Filey Holiday money	405
4	A Fundell - Raleigh Trip	500
5	Reclining chair	779
6	Easingwold Town Council	75
7	Singing for All	350
8	Spreinghill Court - Bench	400
9	Skelton Parish Council	60
10	Kurts Club	240
11	Hambleton Quilters	100
12	Royal British Legion	100
13	Easingwold Town Band	100
14	LCI Medic Alert	600
15	LCI Ukraine	2000
16	Scouts	250
Total		<u><u>6,159.00</u></u>

Note 7. - 2021 Income

It was noted, after the accounts were finalised for the year ended 30 June 2021, £2,425 was recorded as Gift Aid income rather than a charitable expenditure grant that had been returned to the Lions, due to the equipment not being purchased that the grant was made for.

EASINGWOLD DISTRICT LIONS CLUB

NOTES TO THE ACCOUNTS

For the year ended 30 June 2022

Note 8. Tangible Assets

	<u>Regalia</u>	<u>Equipment</u>	<u>Battricar's</u> <u>W/chairs</u>	<u>Santa's</u> <u>Sleigh</u>	<u>TOTAL</u>
	£	£	£	£	£
COST					
at 1 July 2021	95	5,550	-	2,986	8,631
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Scrapped items	-	-	-	-	-
at 30 June 2022	<u>95</u>	<u>5,550</u>	<u>-</u>	<u>2,986</u>	<u>8,631</u>
DEPRECIATION					
at 1 July 2021	95	2,695	-	1,316	4,106
Charge for the year	-	170	-	45	215
Scrapped items	-	-	-	-	-
at 30 June 2022	<u>95</u>	<u>2,865</u>	<u>-</u>	<u>1,361</u>	<u>4,321</u>
NET BOOK VALUE					
At 30 June 2022	-	2,685	-	1,625	4,310
At 30 June 2021	-	2,855	-	1,670	4,525

Note

The rate of depreciation charge is based on the treasurer's estimate of the useful life of the assets.

No items were sold or disposed of in the year.

LIONS CLUB INTERNATIONAL PURPOSES

- To create and foster a spirit of understanding among the peoples of the world.
- To promote the principles of good government and good citizenship.
- To take an active interest in civic, cultural, social and moral welfare of the community.
- To unite the clubs in the bonds of friendship, good fellowship and mutual understanding.
- To provide a forum for the open discussion of all matters of public interest; provided, however, that partisan politics and sectarian religion shall not be debated by club members.
- To encourage service-minded people to serve their community without personal financial reward, and to encourage efficiency and promote high ethical standards in commerce, industry, professions, public works and private endeavours.

MISSION STATEMENT

To create and foster a spirit of understanding among all people for humanitarian needs by providing voluntary services through community involvement and international cooperation.

LIONS

Code of Ethics

- To show my faith in the worthiness of my vocation by industrious application to the end that I may merit a reputation for quality of service.
- To seek success and to demand all fair remuneration or profit as my just due, but to accept no profit or success at the price of my own self-respect lost because of unfair advantage taken or because of questionable acts on my part.
- To remember that in building up in my business it is not necessary to tear down another's; to be loyal to my clients or customers and true to myself.
- Whenever a doubt arises as to the right or ethics of my position or action towards others, to resolve such doubt against myself.
- To hold friendship as an end and not a means. To hold that true friendship exists not on account of the service performed by one to another, but that true friendship demands nothing but accepts service in the spirit in which it is given.
- Always bear in mind my obligations as a citizen to my nation, my state and my community, and to give them my unswerving loyalty in word, act and deed. To give them freely of my time, labour and means.
- To aid others by giving my sympathy to those in distress, my aid to the weak and my substance to the needy.
- To be careful with my criticism and liberal with my praise; to build up and not destroy.

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/07/2020

Period start date To 30/06/2021

Period end date

Charity name: Easingwold District Lions Club CIO

Charity registration number: 1178035

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	See attached document –“ Lions Club International Purposes”
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	Provision of equipment for local schools, youth organisations, mental health initiatives and sports clubs. Part funding of defibrillators for villages. Supply of fish and chips for the elderly and unwell. Raising funds through Santa's sleigh and other community events
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The club is aware of the Commission guidance and our priority is to “serve the local community”.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

--	--	--

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Our part funding of defibrillators has provided emergency equipment for any cases of cardiac arrest in local villages. We have provided hospital transport for local people. Financially supported our local community care association. Provided support to local Scout and Guide groups as well as assistance to local Marie Curie and Cancer societies

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The club is financially stable – see accounts
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have a deposit account for contingencies and the replacement of equipment.
Amount of reserves held	Para 1.22	Deposit funds held approximately £5,000 in addition to current running funds in current account
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Standard form of constitution and byelaws published by Lions Club International
How is the charity constituted? (e.g unincorporated association , CIO)	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	Selected by directors

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Easingwold District Lions Club CIO
Other name the charity uses	
Registered charity number	1178035
Charity's principal address	5 Gill Croft Easingwold York YO61 3HH

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	John Sutherland	President		Director
2	Linda Walton	Secretary		“ “
3	Phillip Thomas	Treasurer		“ “
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Phillip Thomas	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	20 April 2022	

EASINGWOLD DISTRICT LIONS CLUB CIO

(Charity Number 1178035)

**FINANCIAL ACCOUNTS
&
INDEPENDENT EXAMINERS REPORT**

For the year ended 30 June 2021

TRUSTEES

President

John Sutherland

Secretary

Lion Linda Walton

Treasurer

Lion Phill Thomas

BANKERS

Barclays Bank plc, Easingwold, York

EASINGWOLD DISTRICT LIONS CLUB

Independent Examiner’s Report

Page

Financial Statements

Receipts and payments account	1
Administration Revenue account	2
Activities Revenue account	3
Balance sheet	4
Notes to the accounts	5 - 7

Lion’s Purposes, Code of Ethics

EASINGWOLD DISTRICT LIONS CLUB

Independent Examiner's Report to the Trustees of Easingwold District Lions Club

I report to the trustees on my examination of the accounts of the above charity ("the Club") for the year ended 30 June 2021.

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 Club'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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- 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.



Examiner: Hayden Priest
Chartered Accountant

UHY Calvert Smith
Heritage House, Murton Way,
York, YO19 5UW

Date 20 April 2022

RECEIPTS AND PAYMENTS ACCOUNT
For the year ended 30 June 2021

	2021			2020	
	<u>Restricted Funds</u>	<u>Designated Funds</u>	<u>Unrestricted Funds</u>	<u>TOTAL</u>	<u>TOTAL</u>
	£	£	£	£	£
Receipts					
Administration Revenue Account (Page 2)	-	-	517	517	2,929
Activities Revenue Account (Page 3)	-	-	7,388	7,388	19,024
Total Receipts	-	-	7,904	7,904	21,953
District, Multiple District and International dues and joining fees (Page 2)	-	-	1,298	1,298	1,578
Administration Account Expenses (Page 2)	-	-	90	90	756
Activities Expenses (Page 3)	-	-	12,205	12,205	23,549
Total Payments	-	-	13,592	13,592	25,882
SURPLUS/(DEFICIT) OF INCOME OVER EXPENDITURE	-	-	(5,688)	(5,688)	(3,929)
Funds brought forward at 1 July 2020	-	4,622	22,962	27,585	31,514
Transfer to unrestricted funds	-	-	-	-	-
Transfer to Sleigh Renewal Funds	-	500	(500)	-	-
Funds carried forward at 30 June 2021	-	5,122	16,774	21,896	27,585

EASINGWOLD DISTRICT LIONS CLUB

ADMINISTRATION REVENUE ACCOUNT

For the year ended 30 June 2021

	2021		2020	
	£	£	£	£
INCOME				
Subscriptions		455		1,728
<u>Less Dues & Joining Fees</u>		1,298		1,578
[International, Multiple District & District]				
		(843)		150
 Charter Dinner		-		450
Donations - members		62		236
Member donations from book sale,quiz,marshalling		-		50
Miscellaneous		-		50
Trips, social		-		416
		(781)		1,352
 EXPENDITURE				
Charter Dinner (deposit refunds)	-		450	
Filey/Scarborough Charter Dinner			-	
Clothing, badges	-		-	
Room hire & Storage			131	
Stationery/photocopying/postage etc.			115	
Trips, social			-	
Miscellaneous	90		60	
		(90)		(756)
 SURPLUS/(DEFICIT) OF INCOME OVER EXPENDITURE		(871)		596
Accumulated balance at 01 July 2020		1,809		1,213
ACCUMULATED BALANCE at 30 JUNE 2021		938		1,809

EASINGWOLD DISTRICT LIONS CLUB

ACTIVITIES REVENUE ACCOUNT
For the year ended 30 June 2021

				2021	2020
	<u>Restricted</u>	<u>Designated</u>	<u>Unrestricted</u>		
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>TOTAL</u>	<u>TOTAL</u>
	£		£	£	£
INCOME					
<u>From Voluntary Sources</u>					
Donations	-	-	394	394	2,197
Gift Aid claim	-	-	2,425	2,425	2,360
Fund raising events	-	-	2,479	2,479	12,442
[see Note 2.]					
Income regarding Other Expenditure	-	-	2,088	2,088	2,018
[see Note 3.]					
<u>From Assets</u>					
Bank Interest (Deposit a/c)	-	-	1	1	8
<u>Total Receipts</u>	-	-	7,388	7,388	19,025
EXPENDITURE					
Fund raising events	-	-	165	165	336
[see Note 2.]					
Direct Charitable Expenditure	-	-	5,415	5,415	15,581
[see Note 6.]					
Other Expenditure	-	-	6,625	6,625	7,631
[see Note 3.]					
	-	-	12,205	12,205	23,549
Surplus/(Deficit) of Income over Expenditure for the year	-	-	(4,817)	(4,817)	(4,524)
Accumulated balance as at 1 July 2020	-	4,622	21,154	25,776	30,300
Transfer to/from Sleigh Renewal Funds		500	(500)	-	-
Accumulated balance at 30 June 2021	-	5,122	15,837	20,959	25,776

EASINGWOLD DISTRICT LIONS CLUB

BALANCE SHEET**For the year ended 30 June 2021**

		2021		2020	
		£	£	£	£
FIXED ASSETS	<u>Note</u>				
Tangible Assets	7		4,525		4,740
ACCOUNTS RECEIVABLE					
BALANCES AT BANK					
Administration Current Account		1,122		2,127	
Activities Trust Current Account		11,320		15,788	
Activities Trust Premium Account		4,924		4,923	
			17,366		22,838
Petty Cash - Administration		6		6	
Petty Cash - Activities		-		-	
			6		6
ACCOUNTS PAYABLE:			-		-
TOTAL ASSETS LESS LIABILITIES			21,897		27,584
REPRESENTED BY:					
Surplus/(Deficit) on Administration Revenue Account			938		1,809
Surplus on Summary Activities Revenue Account			15,837		21,153
Suplus on Sleigh Renewal Funds			5,122		4,622
TOTAL FUNDS			21,897		27,584

Approved: Date 14/04/2022

President: John Sutherland



Treasurer: Phillip Thomas



EASINGWOLD DISTRICT LIONS CLUB

NOTES TO THE ACCOUNTS For the year ended 30 June 2021

Note 1. Basis of Preparation

The financial statements have been prepared on a receipts and payments basis.

From 1 July 2018 the Club is treated as a CIO (Charitable Incorporated Organisation)

Note 2. Fund Raising and Other Events

	<u>Income</u>	<u>Expenditure</u>	<u>Surplus</u>
	£	£	£
Activities - Restricted Funds			
	-	-	-
Totals	-	-	-
Activities - Unrestricted Funds	£	£	£
Summer Fair - 2020 including returned deposits		165	(165)
Santa's Sleigh	2,037		2,037
Easter Eggs	442		442
			-
Totals	2,479	165	2,314

Note 3. Activities - other expenditure

	£	£	£
Community service outings and events		2,554	2,554
Mileage/Travel		62	62
Fish and Chips	2,088	3,481	1,393
Sundry equipment repairs			-
Postage, stationery, advertising, copying etc.			-
Depreciation		215	215
Insurance			
Email domain		38	
Licence - PRS/PPL		94	
Advertising		180	180
Totals	2,088	6,625	4,404

Note 4. Activities - Designated expenditure

	£	£	£
Sleigh repairs			
Sleigh insurance			
Sleigh Fuel			
	-	-	-

Note 5. Trustees Expenses

Trustees were only reimbursed for specific charitable expenses - no other expenses were paid in this year and last.

DIRECT CHARITABLE EXPENDITURE**For the year ended 30 June 2021****Note 6. Direct Charitable Expenditure**

	£
1 YDC Riding for the Disabled	500.00
2 Friends of Sutton School	250.00
3 Stillington Defibrillator	300.00
4 Poppy Appeal	200.00
5 Friends of Cancer Research	250.00
6 Marie Curie Daffodil Fund	250.00
7 Easingwold Scouts	500.00
8 COZIE	200.00
9 Guides Gardening project	365.00
10 Guides rent	1,200.00
11 LIC Disaster Appeal	1,000.00
12 Sightsavers	250.00
13 Haxby Robinson Bowls	150.00
Total	<u><u>5,415.00</u></u>

EASINGWOLD DISTRICT LIONS CLUB

NOTES TO THE ACCOUNTS
For the year ended 30 June 2021

Note 7. Tangible Assets

	<u>Regalia</u>	<u>Equipment</u>	<u>Battricars</u> <u>W/chairs</u>	<u>Santa's</u> <u>Sleigh</u>	<u>TOTAL</u>
	£	£	£	£	£
COST					
at 1 July 2020	95	5,550	-	2,986	8,631
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Scrapped items	-	-	-	-	-
at 30 June 2021	95	5,550	-	2,986	8,631
DEPRECIATION					
at 1 July 2020	95	2,525	-	1,271	3,891
Charge for the year	-	170	-	45	215
Scrapped items	-	-	-	-	-
at 30 June 2021	95	2,695	-	1,316	4,106
NET BOOK VALUE					
At 30 June 2021	-	2,855	-	1,670	4,525
At 30 June 2020	-	3,025	-	1,715	4,740

Note The rate of depreciation charge is based on the treasurer's estimate of the useful life of the assets.

No items were sold or disposed of in the year.

LIONS CLUB INTERNATIONAL PURPOSES

- To create and foster a spirit of understanding among the peoples of the world.
- To promote the principles of good government and good citizenship.
- To take an active interest in civic, cultural, social and moral welfare of the community.
- To unite the clubs in the bonds of friendship, good fellowship and mutual understanding.
- To provide a forum for the open discussion of all matters of public interest; provided, however, that partisan politics and sectarian religion shall not be debated by club members.
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- To remember that in building up in my business it is not necessary to tear down another's; to be loyal to my clients or customers and true to myself.
- Whenever a doubt arises as to the right or ethics of my position or action towards others, to resolve such doubt against myself.
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- Always bear in mind my obligations as a citizen to my nation, my state and my community, and to give them my unswerving loyalty in word, act and deed. To give them freely of my time, labour and means.
- To aid others by giving my sympathy to those in distress, my aid to the weak and my substance to the needy.
- To be careful with my criticism and liberal with my praise; to build up and not destroy.