



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		

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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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
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

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Financial Statements

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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]				
		<hr/>		<hr/>
		(843)		150
 Charter Dinner		-		450
Donations - members		62		236
Member donations from book sale,quiz,marshalling		-		50
Miscellaneous		-		50
Trips, social		-		416
		<hr/>		<hr/>
		(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	
		<hr/>		<hr/>
		(90)		(756)
SURPLUS/(DEFICIT) OF INCOME OVER EXPENDITURE		(871)		596
Accumulated balance at 01 July 2020		1,809		1,213
		<hr/>		<hr/>
ACCUMULATED BALANCE at 30 JUNE 2021		938		1,809
		<hr/> <hr/>		<hr/> <hr/>

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 EXPENDITUREFor 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>5,415.00</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.
- 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.