

**HOLDERNESS LIONS CLUB**  
**(Charitable Incorporated Organisation 1178505)**



**RECEIPT AND PAYMENT ACCOUNTS**  
**For the 12-month period ending**  
**30 JUNE 2023**

**Holderness Lions Club Charitable Incorporated Organisation**

**Reference and administrative details of the charity, its trustees and advisers**

**TRUSTEES**

**President and Chair**

Mr. Barry Rojohn

**Secretary**

Mr. Chistopher Wilson Railton

**Treasurer**

Mrs Lorraine Manley (deceased 18 March 2023)

Mrs Glynnis Pocklington (from 19 March 2023)

**Trustees**

Mrs Barbara Swann (from 17 August 2022)

**Charity registered number**

1178505

**Bank**

Lloyds Bank  
25 Gresham Street  
London  
EC2V 7HN

**Independent examiner**

Mr David John Wells

## **Trustees' Report**

The Trustees present their annual report together with the financial statements of Holderness Lions Club Charitable Incorporated Organisation (the Charity) for the 12-month period ending 30 June 2023. The Trustees confirm that the Annual Report and financial statements of the Charity comply with the current statutory requirements, the requirements of the Charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2015.

### **Structure, Governance and Management**

Holderness Lions Club Charity registered as a Charitable Incorporated Organisation on the 24<sup>th</sup> May 2018.

The Constitution stipulates that the minimum number of trustees shall be three and the maximum twelve. The President, Secretary and Treasurer are all mandatory trustees. Any member taking up those posts must be a trustee. The process for the appointment of trustees is stipulated in the Constitution. A 'Trustees' meeting is held when required, and in any case every two months. This meeting manages the governance of the club as set out under the Charitable Incorporated Organisation Constitution.

The Charity's insurance requirements are covered under Lions Clubs International Multiple District 105 insurance arrangements.



### **We Serve**

#### **Mission Statement**

To empower volunteers to serve their communities, meet humanitarian needs, encourage peace and promote international understanding through Lions clubs.

#### **Vision Statement**

To be the global leader in community and humanitarian service.

#### **Objects**

The Objects of the CIO are such purposes as are exclusively charitable in England & Wales, including in particular:

the advancement of citizenship by:

- promoting the principles of good citizenship;
- encouraging members to take an active interest in the civic, cultural, social and moral welfare of the community;
- 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;
- 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;
- supporting youth to develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals;
- 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;
- promoting volunteering;
- the relief of poverty and the relief of those in need in particular by providing humanitarian aid and disaster relief;
- 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;
- promoting for the benefit of the public the conservation protection and improvement of the physical and natural environment; and/or
- promoting community participation in healthy recreation.

The trustees confirm they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit 'Charities and Public Benefit'. This year the CIO have continued to provide public benefit, and we will explain how this has been achieved in this report.

All the administration expenses of the CIO are dealt with through the 'Administration Account' the balance of which does not include any money raised from members of the public. The trustees can confirm that the CIO does not have any outstanding liabilities or debts.

The CIO has a grant making policy, all applications are considered by the trustees at their meetings. The trustees then make recommendations which are considered by all the members of the CIO. The procedure for this process is outlined within the constitution.

## **Donations**

In this 12-month period the club had an income of £6,939.69.

We continued to provide service activities where possible including members of the club assisting with community activities supporting the vulnerable. Our fundraising is through our bingo sessions, Christmas and easter hampers, tombola's and our christmas sleigh.

The CIO donated £1,022 to Lions Clubs International Charities during this period, including £500 to the disaster appeal for Turkey/Syria earthquake..

The CIO have supported local causes to the sum of £3643.60, including donating £500 to the South Holderness swimming club.

The CIO continues to try and recruit new members however this is proving to be a challenge.

## **Membership**

Membership of the CIO at the end of June 2023 was 9 active members. Members meet once per month and take part in the social and fundraising activities of the CIO.

**Signed**

**(Trustee)**

**Date 8 March 2025**



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees

HOLDERNESS LIONS CLUB (CIO)

On accounts for the year  
ended

30 JUNE 2023

Charity no  
(if any)

1178505

Set out on pages

9-11

I report to the trustees on my examination of the accounts of the above charity  
("the Trust") for the year ended **30/06/2023**

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 Trust's accounts carried out under  
section 145 of the 2011 Act and in carrying out my examination, I have followed all  
the applicable Directions given by the Charity Commission under section 145(5)(b)  
of the Act.

**Independent  
examiner's statement**

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

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**



**Date:**

8 March 2025

**Name:**

David John Wells

**Relevant professional  
qualification(s) or body (if  
any):**

Retired Senior Auditor

**Address:**

7 Darrowby Close

Thirsk

YO7 1FJ

**Section B****Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

None



## HOLDERNESS LIONS CLUB

### RECEIPTS AND PAYMENTS ACCOUNT FOR PERIOD ENDING 30 JUNE 2023

#### **RECEIPTS**

Meat Bingos'	3,401.12	
Sweet Bingo	151.00	
Quiz	160.00	
Car Boot	73.50	
Bags for Reubans Voice Project	81.00	
Preston Show Bottle Tombola	112.78	
Sponsored Walk	198.10	
Nags Head Hamper	100.00	
Stags Head, Lelly	100.00	
Sandhills Garden Centre Hamper	174.28	
Tony Cooks	100.00	
Hedon Lights	106.25	
Sproatley Village Lights Sleigh	37.94	
Hedon Sleigh	68.60	
Thorngumbald Sleigh	93.90	
Preston Sleigh	56.18	
Sproatley Village Donation	75.00	
12 days of Christmas	46.55	
Nags Head Easter Hamper	100.00	
Sandhill Garden Centre, Preston, Tombola	143.39	
Fish and Chip Social, Hedon	264.70	
Hook a Bag Stall, Holderness Grange	117.00	
Donation towards Bridling ton Coach Pensioners Trip	92.41	
Donations towards Whitby Coach Pensioners Trip	422.17	
Members Donations	350.00	
Nags Head none-charitable Donation	35.00	
Raffle	182.00	
Tail Twister	96.82	
<b>TOTAL RECEIPTS</b>		<b><u><u>6,939.69</u></u></b>

#### **PAYMENTS**

##### **Direct Charitable Payments**

##### **Lions International**

LCI LCIF Earthquake Appeal	500.00
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Multiple District Youth Fund	44.00	
District Youth Fund	30.00	
Martin House District Garden project	200.00	
LCI	112.00	
Message Bottle	136.00	
		<b>1,022.00</b>

### **Donations**

Humberside Police Lifestyle Project (Pocklington Lions)	200.00	
DofE Humberside and South Yorkshire Air Cadets	200.00	
Bridlington Pensioners Carols Coach trip	550.00	
Whitby Pensioners Coach Trip	1,800.00	
Reubans Voice project cost of toilets for festival	393.60	
South Holderness Swimming Club	500.00	
		<b>3,643.60</b>

<b>Total Direct Payments</b>		<b>4,665.60</b>
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### **Indirect Payments**

Meat Bingos' Cost	1,926.65	
Sweet Bingo Costs	21.00	
LCI Insurance	25.85	
Christmas Meals	76.00	
Buffett Book	32.15	
President Charitable Costs	12.00	
L Manley purchase of paper bags	22.95	
Information Commissioners Office Registration	35.00	
East Riding of Yorkshire Council Lottery Licence	20.00	
27 boxes of Biscuits for Homes	81.00	
Purchase of 3 vouchers	40.00	
International Dues	392.79	
Multiple District dues	324.50	
District Dues	88.00	
Insurance	18.40	

<b>Total Indirect Payments</b>		<b>3,116.29</b>
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<b><u>Total Direct Charitable Payments</u></b>		<b>7,781.89</b>
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<b><u>Deficit on year</u></b>		<b>-842.20</b>
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**represented by the following assets  
and liabilities:**

Charity Account Opening Bank Balance as at 1st July 2022	7,692.83	
Administration Account Opening Bank Balance as at 1 July 2022	<u>802.56</u>	8,495.39
Net decrease in funds		-842.20
Charity Account Closing Bank Balance as at 30th June 2023	7010.50	
Administration Account Closing Bank Balance as at 30 June 2023	642.69	
		<u><b>£7,653.19</b></u>

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CHARITY COMMISSION  
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