

DONCASTER LIONS CLUB

England & Wales · Charity number 1178915

Details

Status Registered

Legal form CIO

Registered 2018-06-25

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

Contact

Address Earl of Doncaster
Bennetthorpe
Doncaster
DN2 6AD

Phone 07310044209

Email info@doncasterlions.co.uk

Website <http://www.doncasterlions.co.uk/>

Activities

Objects: THE OBJECTS OF THE CLUB 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/ORPROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION.

Activities: Doncaster Lions Club serves its local Doncaster community as well as helping people internationally. Its work with people of all ages who are disabled and or disadvantaged benefits not only those who are helped but also the wider community by making Doncaster a better place to live and work. Grants are also made to some national or international appeals to relieve poverty, disasters or disease.

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

- Doncaster

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£23,982	£20,595	-	-
2024-06-30	£25,043	£18,354	-	-
2023-06-30	£16,440	£9,306	-	-
2022-06-30	£14,950	£11,140	-	-
2021-06-30	£5,024	£2,645	-	-

Trustees

Name	Role	Appointed
BRIAN ROSS	Chair	2018-07-10
Alan Prendergast		2025-07-01
Peter Burke		2025-07-01

DONCASTER LIONS CLUB

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Trustee annual report July 2024 to June 2025

Doncaster Lions Club

Registered charity number 1178915

Principle address

C/O The Earl Of Doncaster Hotel

Bennetthorpe

Doncaster

DN2 6AD

Trustees Brian Ross, Alan Prendergast, Peter Burke.

Structure, governance and management

Trustees are elected annually at our July meeting by the full membership

Doncaster Lions Club Data Protection Policy 2025

Doncaster Lions Club communicates between member, suppliers, applicants and applicant representatives by Email, text, messaging, telephone and verbally.

We do not use data for any purpose except for actioning applications, grants and requests

The information will be stored on Lions personal devices (phone computers etc.) A printed copy may be retained by the Lions Club treasurer for audit purposes

Acceptance of the policy is mandatory for any requests made to Doncaster Lions Club before they can be activated: non-acceptance means that the Club will not be able to respond to the request.

DONCASTER LIONS CLUB PUBLIC BENEFIT STATEMENT

The club has an established process for reviewing and implementing requests for assistance. This considers each of the possible causes or applications for funding and carries out a process of due diligence on each of the possible beneficiaries, including assessing the worth of the beneficiary to the community. Donations are made for the benefit of needy people, groups and organisations in the central, eastern and southern areas of Doncaster.

In addition the club may make donations to Lions Club Multiple District sponsored appeals and internationally through the Lions Clubs International Foundation (relief of poverty, responding to disaster relief or help people with disabilities), thereby extending the public benefit overseas.

After due diligence, a recommendation is made to the club members who will vote on each request for assistance/donation.

The club also has a number of regular events which provide support and involvement for various sectors of the local community. These include:

The annual Santa Sleigh run around the central, southern and eastern areas of Doncaster.

The annual Fun & Sports day for people of all ages with a wide range of disabilities.

The annual Christmas party for children with a wide range of disabilities and special needs

SAFEGUARDING POLICY

Policy Statement

Doncaster Lions Club (the Charity) is committed to safeguarding the welfare of children (under the age of 18) and vulnerable adults whilst they are:

- receiving assistance from the charity,
- using the services and facilities provided by the charity, or
- coming into contact with members of the charity whilst the member is carrying out activities associated with the objects of the charity.

Application of the Policy

The Charity will designate a club member as its safeguarding representative who will have responsibility for co-ordinating compliance with its safeguarding obligations. This includes giving appropriate instruction, training and guidance to the members of the charity and other volunteers who may be assisting the charity with its activities. The designated member will be reviewed in July at the start of each new Lions year.

In particular, the Charity will ensure that these persons are fully aware of, and trained to, the requirements of the Lions Clubs International Multiple District 105 Safeguarding Children & Vulnerable Adults Policy which is appended to this policy. Note that the sections relating to Northern Ireland and the Republic of Ireland are no longer applicable as from 1 July 2019 when those areas separated from MD 105.

No member of the charity, or other assisting volunteer, is permitted to be involved in any charity related activity with children or vulnerable adults unless;

- They have been vetted by, and registered with, the Independent Safeguarding Authority's Vetting and Barring Scheme. This is the successor to the Criminal Records Bureau (CRB) check,

OR

- There are two or more persons in attendance. These may be Lions Club members, other suitable adults, or relatives or carers of the vulnerable person/s.

Compliance with this policy will provide protection for charity members and other assisting volunteers as well as children and vulnerable adults.

Financial Review

Monthly accounts in line with bank statements are distributed to members for approval at the next meeting.

Spending is allowed up to £150 with the approval of two or more members. Anything above that limit must be approved at a club meeting

Reserve funds are held in a 90 day interest account. No other investments are allowed

This document was passed as true and accurate unanimously at the club meeting with all members present

Signed

Brian Ross

Alan Prendergast

Peter Burke

4th February 2026

Doncaster Lions Club Profit and loss 2024 - 2025

	Activity		Admin		Totals		Savings account
	Income	Expenditure	Income	Expenditure	Income	Expenditure	
July 2024	£0.00	£1,460.79	£2,269.43	£227.83	£2,269.43	£1,688.62	
August 2024	£824.85	£138.08	£195.24	£69.87	£1,020.09	£207.95	
September 2024	£1.97	£597.05	£46.78	£597.05	£48.75	£1,194.10	
October 2024	£1,381.59	£891.61	£19.50	£0.00	£1,401.09	£891.61	
November 2024	£824.85	£138.08	£195.24	£69.87	£1,020.09	£207.95	
December 2024	£6,718.33	£1,087.63	£565.18	£247.59	£7,283.51	£1,335.22	
January 2025	£724.00	£2,127.37	£1,794.96	£1,695.24	£2,518.96	£3,822.61	
February 2025	£4,317.63	£4,273.51	£259.80	£0.00	£4,577.43	£4,273.51	
March 2025	£1,049.01	£2,520.40	£403.80	£1.95	£1,452.81	£2,522.35	£15,014.14 Deposit + one week interest
April 2025	£1,510.52	£238.77	£2,275.40	£2,671.77	£3,785.92	£2,910.54	£42.45 interest
May 2025	£40.00	£183.93	£126.27	£107.32	£166.27	£291.25	£42.57 interest
June 2025	£136.85	£1,213.92	£427.95	£35.67	£564.80	£1,249.59	£44.11 interest
July admin income was from account merge					-£2,269.43		
					£23,839.72	£20,595.30	£15,143.27
							£143.27 Total interest
Total income including savings interest					£23,982.99		
Total P & L					£3,387.69		
Closing Bal Admin					£3,355.03		
Closing Bal Activity					£11,461.33		
Savings					£15,143.27		
Total funds in bank					£29,959.63		

DONCASTER LIONS CLUB

England & Wales - Charity number 1178915

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Doncaster Lions Club

CIO 1178915



Doncaster Lions Club trustee meeting 13th of January 2025

Meeting opened 6:30 p.m

Present Brian Ross, Ian Muir, Alan Prendergast

(observing club members of Doncaster Lions)

The trustees were informed that the accounts for 2023 2024 had been checked by Julie Pitcher. Senior risk analyst with Close Brothers bank, she had found the accounts in good order with no mistakes errors or emissions.

The trustees voted to accept the accounts and submit a summary to the charity commission

The trustees reviewed our activities of 2023 2024 and agreed that's all activities have been operated in accordance with charity rules

Meeting closed 6.45 p.m

Signed Brian Ross Chair of trustees



C/O The Earl Of Doncaster Hotel, Bennethorpe, Doncaster, DN2 6AD



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Doncaster Lions

Doncaster Lions Club P & L 2023/2024

Activity 2023 - 2024					Admin 2023 - 2024				
	Income	Expenditure	Balance	Bank @ 1st next month		Income	Expenditure	Balance	Bank @ 1st next month
Opening Bank balance	£20,518.68				Opening Bank balance	£1,504.34			
July	£1,387.90	£1,652.00	-£264.10	£20,254.58	July	£33.32	£0.00	£33.32	£1,537.66
August	£0.00	£350.46	-£350.46	£19,904.12	August	£236.00	£536.02	-£300.02	£1,237.64
September	£76.14	£275.60	-£199.46	£19,704.66	September	£321.99	£60.22	£261.77	£1,499.41
October	£0.00	£417.92	-£417.92	£19,286.74	October	£0.00	£55.00	-£55.00	£1,444.41
November	£576.31	£1,753.90	-£1,177.59	£18,109.15	November	£549.84	£329.00	£220.84	£1,665.25
December	£7,277.72	£814.39	£6,463.33	£24,572.48	December	£70.00	£47.95	£22.05	£1,687.30
January	£9.83	£79.00	-£69.17	£24,503.31	January	£2,286.20	£2,028.75	£257.45	£1,944.75
February	£2,536.53	£2,188.91	£347.62	£24,850.93	February	£526.55	£91.96	£434.59	£2,379.34
March	£0.00	£135.00	-£135.00	£24,715.93	March	£40.00	£246.21	-£206.21	£2,173.13
April	£6,552.51	£645.81	£5,906.70	£30,622.63	April	£407.60	£10.00	£397.60	£2,570.73
May	£1,184.48	£5,524.96	-£4,340.48	£26,282.15	May	£87.00	£24.00	£63.00	£2,633.73
June	£380.60	£495.00	-£114.40	£26,167.75	June	£503.00	£592.30	-£89.30	£2,544.43
	£19,982.02	£14,332.95				£5,061.50	£4,021.41		

Total both accounts	£25,043.52	£18,354.36
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Confirmation Statement

I can confirm that I have reviewed the Doncaster Lions Club Banking transactions for the period July 2023-June 2024 and find them in good order.

Signed: Julie Pitcher BSc(Hons)

Date: 20th January 2025

Julie Pitcher
Foxglove House
Mill Hill Road
Hatfield
DN7 6BQ

DONCASTER LIONS CLUB

England & Wales - Charity number 1178915

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MINUTES OF A MEETING OF DONCASTER LIONS CLUB TRUSTEES
ON 14th November 2023
AT THE EARL OF DONCASTER HOTEL

Trustees Present:

Lion President Brian Ross
Lion Shaun O'Donnell- Secretary
Lion Ian Muir

Treasurers Report:

The accounts have been audited. Everything is in order, and the trustees authorised being submitted to the Charity Commission.

The trustees reviewed the clubs **financial controls**.
They fit the purpose of the club and are a good operating procedure

Safeguarding

The clubs safeguarding procedure exceeds what is required

The trustees will continue to monitor the operation of the club to ensure good governance

Lion President Brian Ross
Chair of trustees

June 2023 Admin

Opening balance brought forward from April 2023

£1,497.63

Income

Item	Transaction Ref	BACS	Cash	Cheque	PayPal	Sumup	Gift aid eligible amount
Gift aid proportion from activity account	C135	£16.71					
		£16.71	£0.00	£0.00	£0.00	£0.00	£0.00

Total income £16.71

Closing bank balance carried to July 2023 £1,504.34

Items reserved or committed	
Total	£0.00
Total available uncommitted funds	£1,504.34

Expenditure

Item	Transaction Ref	Cash	Card	Cheque	BACS	Lions approval
Click send invoice	D114					£10.00
		£0.00	£0.00	£0.00	£10.00	

Total expenditure £10.00

May 2023 Admin

Opening balance brought forward from April 2023

£1,372.00

Income

Item	Transaction Ref	BACS	Cash	Cheque	PayPal	Sumup	Gift aid eligible amount
Fines & raffle	C135	£19.00					£19.00
B Ross donation in for 230404	C136	£70.00					£70.00
Amazon	C137	£17.61					
B Ross donation in for Washer	C138	£80.00					£80.00
		£186.61	£0.00	£0.00	£0.00	£0.00	£169.00

Total income £186.61

Closing bank balance carried to July 2023 £1,497.63

Items reserved or committed	
Total	£0.00
Total available uncommitted funds	£1,497.63

Expenditure

Item	Transaction Ref	Cash	Card	Cheque	BACS	Lions approval
Gretna Green napkins	D114					£2.99 club
Gretna Green napkins P&P	D114					£7.99 Club
Wheatley Golf Club	D115					£50.00 club
		£0.00	£0.00	£0.00		£60.98

Total expenditure £60.98

April 2023 Admin

Opening balance brought forward from March 2023

£1,329.17

Income

Item	Transaction Ref	BACS	Cash	Cheque	PayPal	Sumup	Gift aid eligible amount
Raffle	C135		£14.00				£14.00
Tail Twister	C135		£33.83				£33.83
Amazon	C136	£5.00					
		£5.00	£47.83	£0.00	£0.00	£0.00	£47.83

Total income £52.83

Closing bank balance carried to December 2022 £1,372.00

Items reserved or committed	
Total	£0.00
Total available uncommitted funds	£1,372.00

Expenditure

Item	Transaction Ref	Cash	Card	Cheque	BACS	Lions approval
Clicksend	D114					£10.00 BR AP
		£0.00	£0.00	£0.00	£10.00	

Total expenditure £10.00

March 2023 Admin

Opening balance brought forward from February 2023

£1,102.45

Income

Item	Transaction Ref	BACS	Cash	Cheque	PayPal	Sumup	Gift aid eligible amount
Raffle March meeting	C134	£22.00					
Gift aid from activity	C135	£204.72					
		£226.72	£0.00	£0.00	£0.00	£0.00	£0.00

Total income £226.72

Closing bank balance carried to April 2022 £1,329.17

Items reserved or committed	
Total	£0.00
Total available uncommitted funds	£1,329.17

Expenditure

Item	Transaction Ref	Cash	Card	Cheque	BACS	Lions approval
	D114					
		£0.00	£0.00	£0.00	£0.00	£0.00

Total expenditure £0.00

February 2023 Admin

Opening balance brought forward from January 2023

£1,045.45

Income

Item	Transaction Ref	BACS	Cash	Cheque	PayPal	Sumup	Gift aid eligible amount
not used	C131						
Convention food (D110) BR,BC,SO,AP	C132	£40.00					
DG Meal SO,TK,AK,GC,KC,IM,BR	C132	£70.00					
Lion Shaun Donation for sleigh wood	C133	£100.00					
		£210.00	£0.00	£0.00	£0.00	£0.00	£0.00

Total income £210.00

Closing bank balance carried to December 2022 £1,102.45

Items reserved or committed	
Total	£0.00
Total available uncommitted funds	£1,102.45

Expenditure

Item	Transaction Ref	Cash	Card	Cheque	BACS	Lions approval
DG meal meeting	D113				£153.00	
		£0.00	£0.00	£0.00	£153.00	

Total expenditure £153.00

January 2023 Admin

Opening balance brought forward from December 2022

£1,229.50

Income

Item	Transaction Ref	BACS	Cash	Cheque	PayPal	Sumup	Gift aid eligible amount
Burns night 36@ £20	C128		£720.00				
Burns night raffle	C128		£175.00				
Amazon Smile	C129		£9.37				
Burns night balance = £249.08	C130						
		£0.00	£904.37	£0.00	£0.00	£0.00	£0.00

Total income £904.37

Closing bank balance carried to December 2022 £1,045.45

Items reserved or committed	
Total	£0.00
Total available uncommitted funds	£1,045.45

Expenditure

Item	Transaction Ref	Cash	Card	Cheque	BACS	Lions approval
Burns night ephemera	D108				£105.92	
Burns night food	D109				£540.00	
Convention food	D110				£40.00	
International Dues	D111				£215.00	
District & MD dues	D112				£187.50	
		£0.00	£0.00	£0.00	£1,088.42	

Total expenditure £1,088.42

November 2022 Admin

Opening balance brought forward from October 2022

£1,217.00

Income

Item	Transaction Ref	BACS	Cash	Cheque	PayPal	Sumup	Gift aid eligible amount
raffle & fines	C126	£46.90					£46.90
Amazon Smile	C127	£5.60					
		£52.50	£0.00	£0.00	£0.00	£0.00	£46.90

Total income £52.50

Closing bank balance carried to December 2022 £1,229.50

Items reserved or committed	
Total	£0.00
Total available uncommitted funds	£1,229.50

Expenditure

Item	Transaction Ref	Cash	Card	Cheque	BACS	Lions approval
Flowers for Michelle	D107				£40.00	BR AC
		£0.00	£0.00	£0.00	£40.00	

Total expenditure £40.00

October 2022 Admin

Opening balance brought forward from September 2022

£1,164.03

Income

Item	Transaction Ref	BACS	Cash	Cheque	PayPal	Sumup	Gift aid eligible amount
Donation Lion Lee	C124	£40					40
Raffle	C125	£22.00					£22.00
		£62.00	£0.00	£0.00	£0.00	£0.00	£62.00

Total income £62.00

Closing bank balance carried to October 2023 £1,217.00

Items reserved or committed	
Total	£0.00
Total available uncommitted funds	£1,217.00

Expenditure

Item	Transaction Ref	Cash	Card	Cheque	BACS	Lions approval
Cards	D106					£9.03 Tom
		£0.00	£0.00	£0.00		£9.03

Total expenditure £9.03

September 2022 Admin

Opening balance brought forward from August 2022

£1,347.10

Income

Item	Transaction Ref	BACS	Cash	Cheque	PayPal	Sumup	Gift aid eligible amount
		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

Total income £0.00

Closing bank balance carried to October 2023 £1,164.03

Items reserved or committed	
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Total £0.00

Total available uncommitted funds £1,164.03

Expenditure

Item	Transaction Ref	Cash	Card	Cheque	BACS	Lions approval
LCI 3315	D105				£183.07	
		0	0	0	£183.07	

Total expenditure £183.07

August 2022 Admin

Opening balance brought forward from June 2022

£1,240.03

Income

Item	Transaction Ref	BACS	Cash	Cheque	PayPal	Sumup	Gift aid eligible amount
Gillian Subs	C118	£20.00					
August raffle	C119	£12.00					
Kevin Subs	C120	£20.00					
Brian Subs	C121	£20.00					
Donation Brian delivery charges B138	C122	£30.00					
Amazon donation	C123	£5.07					
		£107.07	£0.00	£0.00	£0.00	£0.00	£0.00

Total income £107.07

Closing bank balance carried to September 2022 £1,347.10

Items reserved or committed	
Total	£0.00
Total available uncommitted funds	£1,347.10

Expenditure

Item	Transaction Ref	Cash	Card	Cheque	BACS	Lions approval
		0	0	0	0	0

Total expenditure 0

July 2022 Admin

Opening balance brought forward from June 2022

£991.95

Income

Item	Transaction Ref	BACS	Cash	Cheque	PayPal	Sumup	Gift aid eligible amount
July 2022							
BBQ at LP	C108	£150.00					
Raffles not used	C109	£16.00					
Transfer back from activity MD insurance	C110	£21.00					
Tom & Anne K subs	C111	40					
Lee P subs	C112	£20.00					
Alan P subs	C113	£20.00					
Ian M subs	C114	£20.00					
WV web 3 years	C115	£90.00					
Mex web 3 years	C116	£90.00					
Shaun O subs	C117	£20.00					
		£487.00	£0.00	£0.00	£0.00	£0.00	£0.00

Total income £487.00

Closing bank balance carried to August 2022 £1,240.03

Items reserved or committed	
Total	£0.00
Total available uncommitted funds	£1,240.03

Expenditure

Item	Transaction Ref	Cash	Card	Cheque	BACS	Lions approval
July 2022						
Lion Alan Subs	D103				£7.17	
MD subs	D104				£231.75	
		0	0	0	£238.92	

Total expenditure £238.92

Accounts Doncaster Lions Club

June 2023

Opening balance brought forward from last month

£20,155.14 |

Income

Item	Transaction Ref	BACS	Cash	Chq	PayPal	Sum up	Gift aid eligible amount
HMRC gift aid payment	A160	£668.27					
		£668.27	£0.00	£0.00	£0.00	£0.00	£0.00

Expenditure

Item	Transaction Ref	Cash	Card	Chq	BACS	Lions approval
gift aid proportion to admin	B202				£16.71	
Facebook market buys Lion Alan	B203				£170.00	BR AP
Keys for lock up	B204	£10.50				BR AP
Bits for sleigh rebuild	B205	£107.52				Club
		£118.02	£0.00	£0.00	£186.71	

Total income £668.27

Total expenditure £304.73

Closing bank balance carried to next month £20,518.68

Items reserved or committed	
Zone funds	£137.94
PWABC defib balance	£1,035.01
W&E Lions Balby account	£1,354.15
Charity commission reserve	£2,000.00
Total	£4,527.10
Total available uncommitted funds	£15,991.58

May 2023

Opening balance brought forward from last month

£20,095.53 |

Income

Item	Transaction Ref	BACS	Cash	Chq	PayPal	Sum up	Gift aid eligible amount
MIAB Morrisons	A157	£21.13					£21.13
Cantley Gala	A158	£94.50					£94.50
FULL FX PROMOTIONS	A159	£1,042.00					£1,042.00
		£1,157.63	£0.00	£0.00	£0.00	£0.00	£1,157.63

Expenditure

Item	Transaction Ref	Cash	Card	Chq	BACS	Lions approval
Eggs for Gillian	B191				£10.80	AP GC
Bessacarr Primary 230303	B192				£141.00	Club
Sleigh Timber and fittings	B193				£66.73	Club
GeeBees 230310	B194				£120.00	Club
Swing ball Game	B195				£21.49	Club
Gazebo	B196				£399.00	Club
Fridge freezer 230404	B197				£70.00	Club
Air 230503, 230502, 230504	B198				£90.00	AP GC
Air230504 washing machine	B199				£80.00	BR
Sleigh timber	B200				£24.00	BR
Alan Prendergast	B201				£75.00	AP GC
		£0.00	£0.00	£0.00	£1,098.02	

Total income £1,157.63

Total expenditure £1,098.02

Closing bank balance carried to next month £20,155.14

Items reserved or committed	
Zone funds	£137.94
PWABC defib balance	£1,035.01
W&E Lions Balby account	£1,354.15
Charity commission reserve	£2,000.00
Total	£4,527.10
Total available uncommitted funds	£15,628.04

April 2023

Opening balance brought forward from March 2023

£19,631.93 |

Income

Item	Transaction Ref	BACS	Cash	Chq	PayPal	Sum up	Gift aid eligible amount
Home Brew	A155		£40.00				£40.00
Commrades	A155		£50.00				£50.00
Parklands	A155		£80.00				£80.00
Housemartin	A155		£400.00				£400.00
R & B Hair	A155		£40.00				£40.00
Flying Childers	A155		£40.00				£40.00
Home Works	A155		£40.00				£40.00
DRI Supplies	A155		£80.00				£80.00
Victoria Tea rooms	A155		£40.00				£40.00
Well Bean coffee	A155		£40.00				£40.00
Servery	A155		£40.00				£40.00
Fish Bits	A155		£120.00				£120.00
Vivo	A155		£40.00				£40.00
Stefanos	A155		£80.00				£80.00
Wheatsheaf	A155		£39.20				£39.20
Wheatley Hotel	A155		£38.80				£38.80
Kenberne Egg	A156		£40.00				£40.00
ASDA MIAB	A156		£50.60				£50.60

£0.00 £1,298.60 £0.00 £0.00 £0.00 £1,298.60

Total income	£1,298.60
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Closing bank balance carried to next month £20,095.53

Items reserved or committed	
Zone funds	£137.94
PWABC defib balance	£1,035.01
W&E Lions Balby account	£1,354.15
Charity commission reserve	£2,000.00
Total	£4,527.10
Total available uncommitted funds	£15,568.43

Expenditure

Item	Transaction Ref	Cash	Card	Chq	BACS	Lions approval
MIAB bottles	B185				£125.00	club
PWABC sponsorship	B186				£300.00	club
DG wife charity	B187				£150.00	club
Sports day donation	B188				£150.00	club
GeeBees	B189				£100.00	Club
Cantley Gala	B190				£10.00	club

£0.00 £0.00 £0.00 £835.00

Total expenditure	£835.00
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March 2023

Opening balance brought forward from February 2023

£17,843.76 |

Income

Item	Transaction Ref	BACS	Cash	Chq	PayPal	Sum up	Gift aid eligible amount
Egg money	A153	£680.00					£680.00
HMRC gift aid	A154	£2,472.80					
		£3,152.80	£0.00	£0.00	£0.00	£0.00	£680.00

Expenditure

Item	Transaction Ref	Cash	Card	Chq	BACS	Lions approval
Gazebo cover for farm	B176				£59.18	Club
Eggs (Alan)	B177				£59.47	Club
Doncaster Wolves	B178				£300.00	Club
Plant ABC	B179				£300.00	Club
Paint for sleigh	B180				£47.88	Club
Air 230203 Gee Bee	B181				£100.00	Club
Gift aid to admin	B182				£204.72	BR
Air 230309	B183				£93.38	BR GC
Mansion House donation	B184				£200.00	Club
		£0.00	£0.00	£0.00	£1,364.63	

Total income £3,152.80

Total expenditure £1,364.63

Closing bank balance carried to next month £19,631.93

Items reserved or committed	
Zone funds	£137.94
PWABC defib balance	£1,035.01
W&E Lions Balby account	£1,354.15
Charity commission reserve	£2,000.00
Total	£4,527.10
Total available uncommitted funds	£15,104.83

February 2023

Opening balance brought forward from January 2023

£17,963.60 |

Income

Item	Transaction Ref	BACS	Cash	Chq	PayPal	Sum up	Gift aid eligible amount
	A153						
		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

Expenditure

Item	Transaction Ref	Cash	Card	Chq	BACS	Lions approval
Small eggs TK	B173				£60.00	Club
Small eggs TK	B174				£12.00	Club
Small eggs GC	B175				£47.84	Club
		£0.00	£0.00	£0.00	£119.84	

Total income £0.00

Total expenditure £119.84

Closing bank balance carried to next month £17,843.76

Items reserved or committed	
Zone funds	£137.94
PWABC defib balance	£1,035.01
W&E Lions Balby account	£1,354.15
Charity commission reserve	£2,000.00
Total	£4,527.10
Total available uncommitted funds	£13,316.66

January 2023

Opening balance brought forward from December 2022

£18,384.77 |

Income

Item	Transaction Ref	BACS	Cash	Chq	PayPal	Sum up	Gift aid eligible amount
	A153						
		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

Expenditure

Item	Transaction Ref	Cash	Card	Chq	BACS	Lions approval
Sleigh tracker	B170				£5.49	Club
Sleigh 18mm plywood	B171				£96.00	Club
Cadbury eggs	B172				£319.68	Club
		£0.00	£0.00	£0.00	£421.17	

Total income £0.00

Total expenditure £421.17

Closing bank balance carried to next month £17,963.60

Items reserved or committed	
Zone funds	£137.94
PWABC defib balance	£1,035.01
W&E Lions Balby account	£1,354.15
Charity commission reserve	£2,000.00
Total	£4,527.10
Total available uncommitted funds	£13,436.50

December 2022

Opening balance brought forward from November 2022

£11,256.06 |

Income

Expenditure

Item	Transaction Ref	BACS	Cash	Chq	PayPal	Sum up	Gift aid eligible amount	Item	Transaction Ref	Cash	Card	Chq	BACS	Lions approval
sum up payment	A133	£38.11					£38.11	Sweets for sleigh	B167				£25.13	TC BR
Bank 1145	A134		£270.88				£270.88	Sweets for sleigh	B168				£16.75	TC BR
Bank 1147	A135		£186.76				£186.76	Doncaster Lions web name	B169				£23.40	BR
Bank 1150	A136		£445.28				£445.28							
Bank 1153	A137		£286.57				£286.57							
Bank 1155	A138		£223.69				£223.69							
Bank 1157	A139		£549.41				£549.41							
Bank 1159	A140		£249.57				£249.57							
Bank 1201	A141		£153.66				£153.66							
Bank 1202	A142		£122.66				£122.66							
Bank 1204	A143		£213.38				£213.38							
sum up payment	A144	£101.03					£101.03							
paypal	A145	£24.52					£24.52							
B&CJ Ross	A146		£475.00				£475.00							
sum up payment	A147	£102.75					£102.75							
Bank 1031	A148		£835.00				£835.00							
Bank 1034	A149		£105.11				£105.11							
Bank 1036	A150		£70.87				£70.87							
sum up payment	A151	£44.27					£44.27							
bank 1037	A152		£2,695.47				£2,695.47							
		£310.68	£6,883.31	£0.00	£0.00	£0.00	£7,193.99			£0.00	£0.00	£0.00	£65.28	

Total income	£7,193.99
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Total expenditure	£65.28
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Closing bank balance carried to next month £18,384.77

Items reserved or committed	
Zone funds	£137.94
PWABC defib balance	£1,035.01
W&E Lions Balby account	£1,354.15
Charity commission reserve	£2,000.00
Total	£4,527.10
Total available uncommitted funds	£13,857.67

November 2022

Opening balance brought forward from October 2022

£12,326.92 |

Income

Item	Transaction Ref	BACS	Cash	Chq	PayPal	Sum up	Gift aid eligible amount
Funeral Donation Andrea Critchlow	A125	£210.77					£210.77
Zone raffle & fines	A126	£26.10					£26.10
Not used	A127						
Shelly Laverick Santa letter	A128	£3.00					£3.00
Sum up Santa letter	A129	£2.92					£2.92
Sum up Santa letter	A130	£59.43					£59.43
Sum up Santa letter	A131	£11.69					£11.69
Sum up Santa letter	A132	£100.96					£100.96
		£414.87	£0.00	£0.00	£0.00	£0.00	£414.87

Expenditure

Item	Transaction Ref	Cash	Card	Chq	BACS	Lions approval
Homeless socks	B155				£17.50	GC BR
Sweets for homeless	B156				£18.00	GC BR
Recycle Specs EVRI	B157				£72.54	TC AC
Chocs for Disabled party	B158				£135.00	TC AC
Gillian Elf outfit	B159				£29.87	BR GC
Sleigh lollies	B160				£31.58	TC AC
Airtable 221104	B161				£60.00	BR AP
Tape Various sleigh/santa stuff	B162				£112.92	Club
Parklands party	B163				£575.50	club
Zone toys to Sheffield CH	B164				£254.85	Zone
Homeless treats	B165				£8.07	GC BR
Housemartin Toy appeal	B166				£169.90	Club
		£0.00	£0.00	£0.00	£1,485.73	

Total income £414.87

Total expenditure £1,485.73

Closing bank balance carried to next month £11,256.06

Items reserved or committed	
Zone funds	£137.94
PWABC defib balance	£1,035.01
W&E Lions Balby account	£1,354.15
Charity commission reserve	£2,000.00
Total	£4,527.10
Total available uncommitted funds	£6,728.96

October 2022

Opening balance brought forward from September 2022

£12,439.58 |

Income

Item	Transaction Ref	BACS	Cash	Chq	PayPal	Sum up	Gift aid eligible amount
Gillian Knitting	A123	£11.00					£11.00
Pay Pal Donations	A124	£108.08					£108.08
		£119.08	£0.00	£0.00	£0.00	£0.00	£119.08

Expenditure

Item	Transaction Ref	Cash	Card	Chq	BACS	Lions approval
GeeBees 220901	B151				£100.00	BR SO
not used	B152					
Homeless	B153				£31.74	GC BR
Gee Bees 221006	B154				£100.00	GC SO
		£0.00	£0.00	£0.00	£231.74	

Total income £119.08

Total expenditure £231.74

Closing bank balance carried to next month £12,326.92

Items reserved or committed	
Zone funds	£392.79
PWABC defib balance	£1,035.01
W&E Lions Balby account	£1,354.15
Charity commission reserve	£2,000.00
Disabled party (less £260 paid out)	£1,040.00
Total	£5,821.95
Total available uncommitted funds	£6,504.97

September 2022

Opening balance brought forward from August 2022

£12,847.13 |

Income

Item	Transaction Ref	BACS	Cash	Chq	PayPal	Sum up	Gift aid eligible amount
MIAB Cantley and ASDA	A122	£74.42					£74.42
		£74.42	£0.00	£0.00	£0.00	£0.00	£74.42

Expenditure

Item	Transaction Ref	Cash	Card	Chq	BACS	Lions approval
Lion Alan 220805	B146				£50.00	
Lion Alan 220807	B147				£100.00 AP/GC	
Lion Tom books	B148				£100.00 club	
Christmas backdrop	B149				£81.97 club	
MLKBT sight	B150				£150.00 Club	
		£0.00	£0.00	£0.00	£481.97	

Total income £74.42

Total expenditure £481.97

Closing bank balance carried to next month £12,439.58

Items reserved or committed	
Zone funds	£392.79
PWABC defib balance	£1,035.01
W&E Lions Balby account	£1,354.15
Charity commission reserve	£2,000.00
Disabled party (less £260 paid out)	£1,040.00
Total	£5,821.95
Total available uncommitted funds	£6,617.63

-£75 for MLKBT

August 2022

Opening balance brought forward from July 2022

£13,291.65 |

Income

Item	Transaction Ref	BACS	Cash	Chq	PayPal	Sum up	Gift aid eligible amount
Lion Gillian toys donation	A120	£11.00					£11.00
Tesco refund	A121	£1.40					
	A122						
		£12.40	£0.00	£0.00	£0.00	£0.00	£11.00

Expenditure

Item	Transaction Ref	Cash	Card	Chq	BACS	Lions approval
not used	B132					club
Enigma rooms (Zone funds)	B133				£78.00	zone
Evri specs dispatch	B134				£7.36	
Evri specs dispatch	B135				£7.36	
Evri specs dispatch	B136				£7.36	
Evri specs dispatch	B137				£7.36	
Multiple items (220602,220603)	B138				£138.00	
Bed and cot 220802	B139				£110.00	
Pattern Gillian	B140				£3.59	
2 x recycled specs bins	B141				£21.08	
Tarp to wrap bed in storeage	B142				£11.70	
tesco food Disabled sports	B143				£50.39	
Evri specs dispatch	B144				£7.36	
Evri specs dispatch	B145				£7.36	
		£0.00	£0.00	£0.00	£456.92	

Total income £12.40

Total expenditure £456.92

Closing bank balance carried to next month £12,847.13

Items reserved or committed	
Zone funds	£392.79
Motiv8	£370.00
PWABC defib balance	£1,035.01
W&E Lions Balby account	£1,420.15
Charity commission reserve	£2,000.00
Disabled party (less £260 paid out)	£1,040.00
Total	£6,257.95
Total available uncommitted funds	£6,589.18

Accounts Doncaster Lions Club

July 2022

Opening balance brought forward from June 2022

£13,897.24 |

Income

Item	Transaction Ref	BACS	Cash	Chq	PayPal	Sum up	Gift aid eligible amount
Lion Alan bed contribution	A118	£30.00					£30.00
Lion Gillian knitting donation	A118	£12.00					£12.00
Donation David Theyers	A119	£1.00					£1.00
		£43.00	£0.00	£0.00	£0.00	£0.00	£43.00

Expenditure

Item	Transaction Ref	Cash	Card	Chq	BACS	Lions approval
Air 220705	B122				£95.00	AP/GC
LCIF inv 0958 double entry	B123					BR/IM
Mr Dan 1491-241122e	B124				£260.00	Club
EVRI inv 35671238 Specs	B125				£7.36	IM/BR
EVRI inv 35671923 Specs	B126				£7.36	IM/BR
wire game	B127				£79.53	BR/IM
MD inv 0958	B128				£70.00	
MD insurance to admin	B129				£21.00	
C&B company Disabled Sports	B130				£8.34	BR/IM
GeeBees	B131				£100.00	AP BR
		£0.00	£0.00	£0.00	£648.59	

Total income £43.00

Total expenditure £648.59

Closing bank balance carried to next month £13,291.65

Items reserved or committed	
Zone funds	£470.79
Motiv8	£370.00
PWABC defib balance	£1,035.01
W&E Lions Balby account	£1,420.15
Charity commission reserve	£2,000.00
Total	£5,295.95
Total available uncommitted funds	£7,995.70

Wire Game Costs		Disabled Party	
wood	£23.75	Mr Dan	£260.00
silver paper	£9.99	Parklands room	£62.50
backdrop	£10.98	Food 143 @ 3.5	£417.08
ink fix	£9.95	vat	£95.92
pipe joints	£12.87	Selection boxes	£135.00
Led's	£11.99		
	£79.53		
			£970.50

Christmas expences

Books Lion Tom	£100.00
Backdrop	£81.97

Airtable requests			
July 2022	220705	£95.00	Year opening E
Aug 2022	220602/3	£138.00	August 2022
Aug 2022	220802	£110.00	Nov-22
Sept 2022	220807	£100.00	
Sept 2022	220805	£50.00	
Oct 2022	220901	£100.00	
Oct 2022	221006	£154.00	
Nov 2022	221104	£60.00	
Mar 2023	230203	£100.00	
Mar 2023	230309	£93.38	
May 2023	230303	£141.00	
May 2023	230310	£120.00	
May 2023	230404	£70.00	
May 2023	230502-4	£90.00	
May 2023	230504	£80.00	
			Balance to dat
		£1,501.38	

Zone		Admin Burns supper January 2023	
Balance	470.79	Income	
Enigma	78	Brian Ross 5	£100.00
Toys SCH	254.85	Mick Burke 1	£20.00
		Lee Pitcher 4	£80.00
		Bex Cockram 2	£40.00
		Kevin Coleman 3	£60.00
		Tom & Anne 2	£40.00
		Ian Muir 2	£40.00
		Gillian Carter 3	£60.00
		Shaun O'Donnell 3	£60.00
		Alan Prendergast 11	£220.00
		Raffle	£175.00
			£895.00
e	137.94	Total profit	

Expenditure		Easter Eggs	
Heater pots	£24.95	Cadbury eggs	B172
Flags	£4.99	Small eggs TK	B173
Shortbread	£24.99	Small eggs TK	B174
fudge		Small eggs GC	B175
bags	£13.99	Eggs (Alan)	B177
		Egg money	A153
Chocolate prizes	£37.00	Home Brew	A155
meals 36 @ £15	£540.00	Commrades	A155
		Parklands	A155
		Housemartin	A155
		R & B Hair	A155
		Flying Childers	A155
Napkins	£10.98	Home Works	A155
	£656.90	DRI Supplies	A155
		Victoria Tea room	A155
		Well Bean coffee	A155
		Servery	A155
		Fish Bits	A155
		Vivo	A155
		Stefanos	A155
		Wheatsheaf	A155
		Wheatley Hotel	A155
		Kenberne Egg	A156
		Eggs for Gillian	B191
	238.1		
		Total	£1,418.21
		Approx gift aid	£482.00
			£1,900.21

£319.68
£60.00
£12.00
£47.84
£59.47

£680.00
£40.00
£50.00
£80.00
£400.00
£40.00
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£120.00
£40.00
£80.00
£39.20
£38.80
£40.00

£10.80

£1,928.00

£509.79

May 2022

Item

PayPal

SumUp



June 2022

Item

PayPal SumUp

Zone funds balance @ 6th July 2023

	income
Balance from February 2022	£508.79
Went Valley Lions Zone Cancer Fund (ref A105)	£50.00
Ref A113 enigma rooms paid 28/05/2022	
August 2022 Balance to enigma rooms	
November 2022 Sheffield Childrens Hospital	
	£558.79
Balance held in Doncaster activity	£137.94

outgoing

£88.00

£78.00

£254.85

£420.85

Doncaster Lions Club street collections December 2022 Santa Letters

Hexthorpe, Intake Clay Lane	£249.57	65 Applications
Lakeside & Hyde Park	£153.66	8 None pay
Wheatley	£186.76	5 Duplicates
West Bessacarr	£445.28	Total 52 actual
Armthorpe route 1	£286.57	Total Takings
Armthorpe route 2	£424.48	Postage
Cantley	£341.73	
Cantley Manor Bessacarr	£445.34	Elf visits

Statics

Venue	
Housemartin	£663.38
ASDA Balby	£270.88
Morrisons Armthorpe	£223.69
Tesco Edenthorpe	£549.41
Woolmarket	£122.66
ASDA Dome	£386.74
Wheatley Hall	£541.92
Wheatley Hall	£601.10
Morrisons Balby	£446.01
Morrisons Balby	£684.13

£174.00

£15.05

£25.00



Gift Aid donations sc

Get it right first time - how to complete this schedule:

- * Don't change the layout of the schedule or change the name of the worksheet.
- * Save the schedule as a .ods file not a Microsoft Excel .xlsx file, for example Gift Aid Jan 2014.ods.
- * If any section isn't applicable leave it blank. Don't enter N/A or Nil.
- * Don't include blank spaces or other characters at the start or end of boxes.
- * Don't leave a blank row between donations.
- * Enter the house name or number and the postcode of all donors that live in the UK. For donors living abroad, enter their address and put X in the 'Postcode' c
- * Stay within the maximum of 1,000 rows of donations.
- * Aggregated donations are donations under £20 from different people totalling less than £1000 per line. When you add together donations from the same donor
- * For sponsored events enter the participant's name and address, the date collected, and the total amount raised. Don't include any donations over £500 – these

Fig.1 shows an example of how to complete the schedule. For more information follow the link below. You must be connected to the internet to access the guide [Charities online guidance](#)

Fig.1 Examples	Title up to 4 characters	First name or initial up to 35 characters with no spaces, or just enter an initial	Last name up to 35 characters	House name or number up to 40 characters
	Prof	Henry	House Martin	152A
	Mr	John	Smith	100 Champs Elysees, Paris
	Miss	B	Chaudry	21

Enter details from here

Box 1	Earliest donation date in the period of claim. (DD/MM/YY)	12/04/23	For aggregated donations, this date ma
Box 2	Previously over-claimed amount. Leave blank if none		Make sure you show the tax not the do

Don't use a £ sign

Donations schedule table

Item	Title	First name	Last name	House name or number
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Doncaster Lions Accounts 2022 / 2023

Activity				Adr	
Month	Income	Expenditure	Balance	Month	Income
Opening Balance			£13,897.24	Opening Balance	
July	£43.00	£648.59	£13,291.65	July	£487.00
August	£12.40	£456.92	£12,847.13	August	£107.07
September	£74.42	£481.97	£12,439.58	September	£0.00
October	£119.08	£231.74	£12,326.92	October	£62.00
November	£414.87	£1,485.73	£11,256.06	November	£52.50
December	£7,193.99	£65.28	£18,384.77	December	£0.00
January	£0.00	£421.17	£17,963.60	January	£904.37
February	£0.00	£119.84	£17,843.76	February	£210.00
March	£3,152.80	£1,364.63	£19,631.93	March	£226.72
April	£1,298.60	£835.00	£20,095.53	April	£52.83
May	£1,157.63	£1,098.02	£20,155.14	May	£186.61
June	£668.27	£304.73	£20,518.68	June	£16.71
P & L	£14,135.06	£7,513.62	£6,621.44	P & L	£2,305.81

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Expenditure	Balance
	£991.95
£238.92	£1,240.03
£0.00	£1,347.10
£183.07	£1,164.03
£9.03	£1,217.00
£40.00	£1,229.50
£0.00	£1,229.50
£1,088.42	£1,045.45
£153.00	£1,102.45
£0.00	£1,329.17
£10.00	£1,372.00
£60.98	£1,497.63
£10.00	£1,504.34
£1,793.42	£512.39

DONCASTER LIONS CLUB

England & Wales - Charity number 1178915

Accounts



Trustees' Annual Report for the period

From 1st July 2021 **To** 30th June 2022

Charity name: Doncaster Lions Club

Charity registration number: 1178915

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ol style="list-style-type: none">1. The advancement of citizenship2. Promoting the voluntary sector to the public benefit3. Promoting volunteering4. The relief of poverty and the relief of those in need5. Providing humanitarian aid and disaster relief6. The advancement of health or the saving of lives7. Promoting the benefit of conservation protection and the improvement of the physical and natural environment
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	<p>The members of Doncaster Lions Club are committed to serving their local community as well as those in need on a wider UK and world basis. Some of the activities and services undertaken by the club and its members are outlined below:</p> <p>Advancement of Citizenship: The club and its members strive to form as many links as possible with voluntary,</p>

community and faith groups across the parts of Doncaster in which the club the club concentrates most of its activities. This includes working with religious entities, children and youth groups, a community forum and community libraries to encourage and support local people in their efforts to better their town and themselves. Donations have been made to local church groups, boxing and junior football clubs, a scout group and youth groups in support of this objective.

Promoting Volunteering: All our Club's members are volunteers and make donations to LCI to cover the Clubs administration costs and charges for centrally provided services to help us carry out our activities (e.g. insurance, training, legal advice, etc). It is a theme of Lions, and of our Club, that every penny we raise from the public at large should be used to help support our service activities, We work hard to promote volunteering, not just with the Lions, but with other community groups so that we can maximise the public benefit. Promoting volunteering is essential to our wellbeing and to achieve the maximum public benefit. We are grateful for the assistance that from some of community group gives us with our Christmas sleigh activities. We also encourage other groups to partner us with our displays and events at local galas and other public events.

Relief of Poverty and for those in Need: We receive many requests on behalf of local people and families who are experiencing difficulties due to poverty, ill health, disability, abuse, age and other social problems. We diligently investigate every request to determine how we can best provide support which

		<p>includes the provision of furniture, electrical appliances, furnishings, clothing, beds and bedding, etc. We also make donations to, or provide equipment, for some local centre's of the specialist support charities and organisations to help them to also provide relief for those in need. This includes Bluebell Wood Hospice and the Plant Works ABC which operates in what is probably one of the most deprived areas of Doncaster. In addition, we worked with other local Lions Clubs and the local council to raise funds to help to provide assistance to those affected by the November 2019 floods in Doncaster. We have also been able to assist other voluntary groups with proving sustenance to people affected by the Covid 19 pandemic. We also donated to the LCI Foundation to help provide relief for a number of disasters in various parts of the world.</p> <p>The Advancement of Health or the Saving of Lives: We supplied Messages in a Bottle {MIAB) free of charge to elderly and infirm people so their physical/ mental health conditions/medication would be readily available to the emergency services if they collapsed at home or went missing</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>All our trustees</p> <ul style="list-style-type: none"> • are aware of the guidance • have taken it into account when making a decision to which the guidance is relevant • have not depart from the guidance

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The financial position is reviewed every month
Statement explaining the policy for holding reserves	Para 1.22	Reserves are held against projects budget, and Charity Commission recommended

stating why they are held		reserve
Amount of reserves held	Para 1.22	Reserves vary against budgets and a reserve of £2000 is held as CC recommendation
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Structure, Governance and Management

Description of charity's trusts:		The charity is part of the Lions Clubs International (LCI) District 105N
Type of governing document (trust deed, royal charter)	Para 1.25	Charter form Lions 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	Election by the members in accordance with procedures specified in the Constitution and Bylaws documents

Reference and Administrative details

Charity name	Doncaster Lions Club
Other name the charity uses	
Registered charity number	1178915
Charity's principal address	The Earl of Doncaster Bennetthorpe Doncaster DN2 6AD

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	Brian Ross	President, Treasurer		
2	Ian Muir			
3	Shaun O'Donnel	Secretary		

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

None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Brian Ross

Full name(s)

Brian Ross

Position (eg Secretary,
Chair, etc)

President & Treasurer

Date

12/01/2022

July 2021 to 30th June 2022 Balance sheet **Activity**

Opening Balance carried forward from 30th June 2021 £10,821.58

	Income	Expenditure
July 2021	£0.00	£758.09
August 2021	£150.00	£141.99
September 2021	£1,060.90	£538.56
October 2021	£15.82	£1,379.00
November 2021	£901.21	£1,342.80
December 2021	£6,572.70	£824.91
January 2022	£2,048.58	£498.81
February 2022	£159.00	£1,890.34
March 2022	£728.54	£32.84
April 2022	£373.65	£970.53
May 2022	£132.87	£163.88
June 2022	£28.00	£553.86
Totals	£12,171.27	£9,095.61

Opening Bal	£10,821.58
Total income	£12,171.27
Total Expenditure	£9,095.61
Closing Bal carried forward	£13,897.24

Total Balance Activity plus Admin For Doncaster Lions Club Charity 30th June 2022	£14,889.19
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July 2021 to 30th June 2022 Balance sheet **Admin**

Opening Balance carried forward from 30th June 2021 £257.59

	Income	Expenditure
July 2021	£450.00	£344.62
August 2021	£50.00	
September 2021	£25.00	
October 2021		£12.82
November 2021	£25.50	
December 2021	£1,680.19	£1,350.00
January 2022	£227.57	£299.50
February 2022	£32.67	
March to June 2022	£287.87	£37.50

Totals £2,778.80 £2,044.44

Opening Bal	£257.59
Total income	£2,778.80
Total Expenditure	£2,044.44
Closing Bal carried forward	£991.95

Total Balance Activity plus Admin For Doncaster Lions Club Charity 30th June 2022	£14,889.19
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DONCASTER LIONS CLUB

England & Wales - Charity number 1178915

Accounts



Trustees' Annual Report for the period

Period start date

Period end date

From

01 07 2020

To

30 06 2021

Section A

Reference and administration details

Charity name

Doncaster Lions Club

Other names charity is known by

Registered charity number (if any)

1178915

Charity's principal address

Earl of Doncaster Hotel

Bennetthorpe

Doncaster

Postcode

DN2 6AD

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	Brian Ross	President & Chair		Doncaster Lions Club
2	Ian Bruce Muir	Secretary		Doncaster Lions Club
3	David William Theyers	Treasurer		Doncaster Lions Club
4				
5	Names of the trustees for the charity, if any, (for example, any custodian trustees)			
6	None			
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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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution and Bylaws
How the charity is constituted	CIO
Trustee selection methods	Election by the members in accordance with procedures specified in the Constitution and Bylaws documents.

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>Trustees receive appropriate direct and online training and guidance from appropriate persons within the wider Lions organisation regarding their responsibilities as Trustees.</p> <p>The charity is part of the Lions Clubs International (LCI) District 105N.</p>
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

1. The advancement of citizenship
2. Promoting the voluntary sector to the public benefit
3. Promoting volunteering
4. The relief of poverty and the relief of those in need
5. Providing humanitarian aid and disaster relief
6. The advancement of health or the saving of lives
7. Promoting the benefit of conservation protection and the improvement of the physical and natural environment
8. Promoting community participation in healthy recreation

The members of Doncaster Lions Club are committed to serving their local community as well as those in need on a wider UK and world basis. The restrictions imposed due to the Covid-19 pandemic throughout the year have had a major impact on the services the Club has been able to provide to the needy. It also severely limited the Club's ability to raise funds and so what support and assistance it has been able to provide took account of the Club's financial situation. Some of the activities and services undertaken by the club and its members are outlined below:

Advancement of Citizenship: The club and its members strive to form as many links as possible with voluntary, community and faith groups across the parts of Doncaster in which the Club concentrates most of its activities. We have been able to work, remotely, with faith, children and youth groups, and a community library to encourage and support local people in their efforts to better their town and themselves. Donations have been made to local youth groups and the army cadets in support of this objective.

Promoting Volunteering: All our Club's members are volunteers and make donations to LCI to cover the Clubs administration costs and charges for centrally provided services to help us carry out our activities (e.g. insurance, training, legal advice, etc). It is a tenet of Lions, and of our Club, that every penny we raise from the public at large should be used to help support our service activities, We work hard to promote volunteering, not just with the Lions, but with other community groups so that we can maximise the public benefit. Promoting volunteering is essential to our wellbeing and to achieve the maximum public benefit. Unfortunately, the Covid 19 restrictions have limited our opportunities to work with other voluntary groups/volunteers this year.

Relief of Poverty and for those in Need: Despite the Covid 19 restrictions, the Club has continued to receive requests on behalf of local people and families who are experiencing difficulties due to poverty, ill health, disability, abuse, age and other social problems. As far as has been practicable within the Covid 19 restrictions, we diligently investigate each request to determine how we can best provide support. This includes the provision of food, furniture, electrical appliances, clothing, beds and bedding, etc. We have also made donations to, or provide equipment for, some local centres of the specialist support charities and organisations to help them to also provide relief for those in need. We have also been able to assist other voluntary groups with providing sustenance to people affected by the Covid 19 pandemic. We also donated to the LCI Foundation to help provide relief from disasters, including Covid 19, in various parts of the world.

The Advancement of Health or the Saving of Lives: We supplied Messages in a Bottle (MIAB) free of charge to elderly and infirm people so their physical/mental health conditions/medication would be readily available to the emergency services if they collapsed at home or went missing. They were also made available in local pharmacies and medical centres.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Promoting the Conservation Protection and Improvement of the Physical and Natural Environment: We ensure that any donated items we receive which we cannot use to help those people or ask us for help, is passed to other re-preloved outlets such as the Cantley Neighbourhood Centre and the local Scope store for them to sell on to help their funds. This helps to reduce the volume of items which are sent to landfill.

Promoting Community Participation in Healthy Recreation: Whilst we encourage involvement in sporting activities, it has not been possible to provide direct support as all of these activities and facilities have been closed.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit:
We confirm that the Trustees take full and proper account of the guidance from the Charity Commission on public benefit when determining their responses to requests for assistance and arranging activities the Club's service activities. Particular account has been given to the advice available from the Charity Commission as to how to conduct the charity during the Covid 19 pandemic.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Over the past year, our restricted activities outlined above have made a difference to the lives of many people in Doncaster and other parts of the world as we have been able to help them to overcome some of their difficulties or distress. Our members have given selfless service to this end and have stimulated others to volunteer to assist the members in their endeavours.

Our main achievements were:

- Holding regular minuted Club meetings using Zoom and maintaining internal communications by email, phone and other social media.
- Distributing over 60 MAIB's to people with hand use difficulties.
- Collecting spectacles for re-cycling.
- Giving direct assistance to 16 needy individuals or families.
- Taking the Lions Santa sleigh with Santa to stop outside the homes of socially isolating vulnerable people.
- Donating to the LCI Foundation disaster fund to aid affected people across the world including the Lebanon explosion and Covid 19 relief in India.
- Working with the Doncaster Action for the Homeless group the purchase, and distribute, food to the homeless of Doncaster who had been temporarily homed by the council during the Covid 10 lockdown.
- Giving financial assistance or materials to some local community groups to help them with their work.
- The Covid 19 restrictions have meant that most of the charity's support activities, and some fundraising, has been limited although distant support to needy families has been possible with the assistance of a local supplier.
- Compiling seasonal cryptic clue Fun Quizzes every 3 months which were distributed online to local people, churches and other community groups, and other Lions Clubs in the UK. These were much appreciated with thanks, and some donations, being received.
- Producing 12 personalised Santa Podcasts for local junior schools and nurseries.
- Producing almost 150 personalised letters from Santa, which were available by online request, to children in Doncaster and elsewhere in UK. Donations were received from many appreciative families.

Section E Financial review

Brief statement of the charity's policy on reserves

A reserve of £2000 is held which the Trustees believe would be sufficient to cover project or event liabilities should a project or event fail to generate sufficient income. It is subject to periodic review by the Trustees.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Review of the Charity's financial position at the end of the period:

The charity is in good standing with £10.8k available at the year end to fund charitable causes with a further £0.26k for administration expenses. This includes carried forward restricted funds of £300 for a Trusted Mentor project which has been deferred due to the Covid 19 restrictions. A further £1882 was transferred from Warmsworth & Edlington Lions Club following its closure in June 2021. Under the terms of the transfer, these funds have been restricted to providing help to the needy in the Balby area of Doncaster.

The Trustees consider this to be a reasonable balance to carry forward to the 2021-22 year so that it can fund anticipated expenditure on the charity's needy causes and activities whilst the Club is raising funds to maintain a reasonable operating balance.

Explanation of any uncertainties about the charity continuing as a going concern:

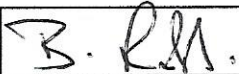
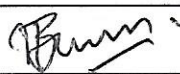
The Trustees do not have any current concerns. They are satisfied that the Club has managed its affairs well during the Covid 19 restrictions and has increased its available funds.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Brian Ross	Ian Bruce Muir
Position (eg Secretary, Chair, etc)	President & Chair	Secretary
Date	21/072021	



Section A Independent Examiner's Report

Report to the trustees/ members of	Doncaster Lions Club		
On accounts for the year ended	30.06.2021	Charity no (if any)	1178915
	Set out on pages		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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

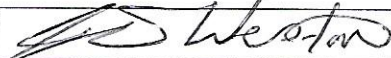
[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

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: 20.07.2021

Name: John D Weston

Relevant professional qualification(s) or body: FCMA

(if any):

Address:

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.



Receipts and payments accounts

For the period
from

01/07/2020

To

30/06/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Transfer from Warmsworth & Edlington Lions Club	-	1,882	-	1,882	-
Donations from Members					
Lions Club Membership	375	-	-	375	300
Members Other Donations	-	-	-	-	-
Other Grants & Donations					
Other Lions Club Contributions	50	-	-	50	300
Other Lions Club for Disabled Childrens Party	-	-	-	-	400
External Donations	1,385	-	-	1,385	222
LCI MD105 for Covid 10 Support Activity	-	-	-	-	500
Fundraising					
Christmas Sleigh	30	-	-	30	3,932
Christmas Raffles	-	-	-	-	1,047
Lions Santa Letter Donations	587	-	-	587	-
Lions Christmas Lunch	-	-	-	-	461
Lions Quiz Donations	237	-	-	237	-
Easter Egg Raffles	137	-	-	137	391
Sale of Toys Etc	10	-	-	10	-
Lions Events					
Club Charter	-	-	-	-	1,325
My Guide Conference	-	-	-	-	625
Other Income					
Services to Other Lions Clubs	-	-	-	-	707
Sale of Lions Equipment	-	-	-	-	-
District 105C Rebate	-	-	-	-	123
HMRC Gift Aid Refund	331	-	-	331	1,290
Sub total (Gross income for AR)	3,142	1,882	-	5,024	11,623
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,142	1,882	-	5,024	11,623

A3 Payments

Club Registrartion & Governance	-	-	-	-	-
Club Dues to LCI	671	-	-	671	554
Fees & Licences	-	-	-	-	205
General Administration Expenses	8	-	-	8	-
DG Club Meetings Business Expenses	60	-	-	60	64
Website & Associted Costs	-	-	-	-	23
Fundraising Costs					
Sleigh Servicing & Operation	-	-	-	-	362
Christmas Raffles	-	-	-	-	426
Lions Christmas Lunch	-	-	-	-	435
Easter Egg Raffles	34	-	-	34	612
Other Raffles/Tombolas/Etc	32	-	-	32	113
External Grants & Awards					
Help for Local Elderley	-	-	-	-	250
Help for Local Sick & Disabled	217	-	-	217	400
Help for Local Children & Youth	75	-	-	75	1,063
Other Local Welfare Help	530	-	-	530	1,557
Donations to Local Organisations	488	-	-	488	1,320
Guide Dogs/My Guide	-	-	-	-	-
Sevices to Other Clubs	-	-	-	-	265
Covid 10 Support	-	-	-	-	1,033

Lions Activities & Events	-	-	-	-	-
Disabled Childrens Party	-	-	-	-	736
Club Charter	-	-	-	-	1,325
Lions Disabled Sports & Fun Day	-	-	-	-	-
Club Equipment	80	-	-	80	134
Lions Seviles Provided	-	-	-	-	-
Message in a Bottle	-	-	-	-	-
Appeals	-	-	-	-	-
LCI Foundation Donation	450	-	-	450	200
DCDT Scanner Donation	-	-	-	-	-
DG Appeal Donation	-	-	-	-	50
Sub total	2,645	-	-	2,645	11,129

A4 Asset and investment purchases, (see table)	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total payments	2,645	-	-	2,645	11,129
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Net of receipts/(payments)	497	1,882	-	2,379	494
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,400	300	-	8,700	-
Cash funds this year end	8,897	2,182	-	11,079	494

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Activity Account	8,639	2,182	-
	Admin Account	258	-	-
		-	-	-
	Total cash funds	8,897	2,182	-

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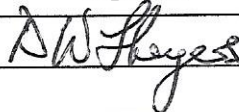
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	David William Theyers	21/07/2021