

TICKHILL & DISTRICT LIONS CLUB (CIO)

England & Wales · Charity number 1178985

Details

Other names LIONS CLUB OF TICKHILL & DISTRICT

Status Registered

Legal form CIO

Registered 2018-06-29

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

Contact

Address Tickhill Cricket Club
1 Alderson Drive
Tickhill
Doncaster
South Yorkshire
DN11 9EU

Phone 07818416825

Email info@tickhillanddistrictlions.co.uk

Website www.tickhillanddistrictlions.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: Tickhill & District Lions Club (CIO) operate in the area covering Tickhill, Rossington, Wadworth, Bawtry, Harworth, Bircotes and Styrrup and provide grants throughout that district to organisations such as Community Groups, Sports Clubs, Local Hospitals and Schools, Scouts and Guides, Food Banks, Air Ambulance, other National and International Charities and generally for people in need.

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

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£45,643	£47,873	-	-
2024-06-30	£97,686	£62,433	-	-
2023-06-30	£86,748	£89,138	-	-
2022-06-30	£69,283	£61,056	-	-
2021-06-30	£18,529	£17,732	-	-

Trustees

Name	Role	Appointed
Robert Ian Uney	Chair	2022-09-13
Michael Byrne		2021-03-09
Penelope Jane Bradley		2022-03-23
RONALD HARRY LINDSAY M.Sc.		2018-10-01
Robert Day		2024-02-27
Stephen Gillott		2025-09-09
Steven Hattersley		2024-05-10

TICKHILL & DISTRICT LIONS CLUB (CIO)

England & Wales - Charity number 1178985

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	01	07	2024		30	06	2025

Section A Reference and administration details

Charity name

Tickhill & District Lions Club

Other names charity is known by

Registered charity number (if any)

1178985

Charity's principal address

Tickhill Cricket Club, 1 Alderson Drive, Tickhill,

Doncaster

Postcode

DN11 9EU

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	Michael Byrne	President & Chair	Whole Period	Tickhill & District Lions Club
2	Robert Ian Uney	Vice President	Whole Period	Tickhill & District Lions Club
3	Steven Hattersley	Activities Committee	Whole Period	Tickhill & District Lions Club
4	Robert Day	Secretary	Whole Period	Tickhill & District Lions Club
5	Penelope Jane Bradley	Treasurer	Whole Period	Tickhill & District Lions Club
6	Stuart Allen	Membership Chair	Whole Period	Tickhill & District Lions Club
7	Ronald Harry Lindsay	LCIF Coordinator	Whole Period	Tickhill & District Lions Club
8	Julia Clough	Welfare Committee	Whole Period	Tickhill & District Lions Club
9	John Shiels	Activities Committee	01/07/2024 – 30/07/2024	Tickhill & District Lions Club
10				
11				
12				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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 <i>(eg. trust deed, constitution)</i>	Constitution & By-Laws of Tickhill & District Lions Club
How the charity is constituted <i>(eg. trust, association, company)</i>	Charitable Incorporated Organisation
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Nomination and election by the members of Tickhill & District Lions Club in accordance with the Constitution & By-Laws of the club.

Additional governance issues (Optional information)

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

- 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>The charity is part of the Lions Club International (LCI) District 105N.</p> <p>The Trustees receive appropriate online training from LCIF from suitably qualified personnel, plus further guidance from UK Government documentation and guidelines regarding Trustee Duties and Responsibilities.</p> <p>The charity operates and works within the following policies and procedures: -</p> <ul style="list-style-type: none"> • Safeguarding of Children & Vulnerable Adults. • Risk Management. • The LCI Objectives & Code of Ethics. • Grant Making Policy. • GDPR Procedures. • Conflicts of Interests. • Complaints Procedures. • Accident Reporting Procedures. • Charity Reporting & Accounting Procedures. • Disability Policy Procedures. • Event Management Planning Procedures. • Food Hygiene Certification. • DBS Certification.

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. Relief of poverty and the relief of those in need.
5. Providing humanitarian aid and disaster relief.
6. The advancement of health and 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 advancement of citizenship.

Members give their time weekly to plan future fundraising events, in particular, a major effort was put into effect to support the Riding for the Disabled Centre in Rossington, Rossington Cancer Charity, The Aurora Cancer Centre at Doncaster Royal Infirmary & The Martin House Hospice matched funding appeal through the Lions Clubs International Foundation We also support and other members of the community, plus community groups seeking our help.

Promoting the voluntary sector to the public benefit.

The continued use of social media, magazine publications and membership campaigns to encourage others to get involved and to give for the public good. Indeed, our club membership and involvement of volunteers continues to grow.

Promoting volunteering.

We promote our fundraising and grant making through social media platforms, as well as press and magazine releases. We let it be known that volunteering supports community groups and individuals, often in the most difficult of circumstances, but to bring help to those in need of our support and always maintaining due diligence and total confidentiality. Several of our members also volunteer for other Charitable organisations and community groups.

Relief of poverty and the relief of those in need.

£4,295 was provided to support local food banks and food hubs and for Christmas Hampers. Equipment was provided in the form of replacement bike for a local volunteer provides care services and other equipment for those in need. Significant support (£3,793) was provided to local schools and young persons community groups for educational needs and equipment. Financial support of £1400 was provided to organisations supporting the Homeless.

Providing humanitarian aid and disaster relief.

The following appeals were supported: LCIF Disaster Fund Appeal, Ukraine Appeals, and Firefly.

The advancement of health and the saving of lives.

Our club has a well-developed system for the collection of used spectacles for distribution to less developed countries. Message in a Bottle initiative involves the provision of MIAB free of charge to the elderly and infirm, our MIAB officer regularly gives explanatory presentations to all interested organisations. We support local clubs and organisations, we have 8 main focus areas, which are, Vision and the prevention of sight loss, Youth, through sports and schools, disaster relief, humanitarian aid, diabetes, Hunger, by supporting foodbanks, the environment and childhood cancer, these are the 8 Global Causes of LCIF.

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 benefit of conservation protection and the improvement of the physical and natural environment.

We carry out 'litter picking, tree planting and bulb planting initiatives with other interested local volunteers and organisations.

Promoting community participation in healthy recreation.

We have supported local community centres, libraries and good neighbour organisations who provide educational and other activities for young and old alike. We have provided support for many local schools, football clubs and other welfare and sports facilities.

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 account of the guidance issued by the Charity Commission related to public benefit when considering their response to welfare requests as well as when organising the Club's fundraising and service activities.

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.

Grants are awarded in accordance with the club Grant Making Policy in furtherance of its' charitable objectives.

Most of the fundraising is within the local area and as such local charities, youth, children's organisations, and local community facilities are given special consideration.

The club provides support to National and International Organisations and Charities.

Grant applications are treated in accordance with GDPR.

Trustees and members review applications through a process of due diligence.

The club does not have an investment portfolio.

Volunteer contribution is invaluable. Volunteers are given necessary instruction, training, protection and essential PPE. In this year 17 club members completed a Basic Life Support First Aid Training event.

Summary of the main achievements of the charity during the year

Christmas and Easter Raffles.

Local businesses and our members donate prizes and/or sell tickets to raise funds for our charitable work. The Christmas raffle (raised £2,257) and the Easter raffle (raised £1,683) and were extremely successful.

Message in a Bottle

We promote this to the elderly and anyone living alone. The emergency services know to look for a container in the fridge that has the prescription, personal and contact details of the resident.

Spectacle Collections.

We have collection boxes in libraries and GP surgeries around our district. These old spectacles are sent for cleaning and classifying before being sent to developing countries.

Supporting Schools.

Local schools were supported with the supply of learning equipment, sensory equipment, plus financially to put on special events.

- St Marys School – Push Chair £249.
- Harworth CofE School Happy Group £200.

Support to individuals.

We have supported individuals in need in the following ways:

- Sensory Garden equipment for a disabled child £400.
- Carpets to furnish a person in needs home £698.
- Sponsoring an Autistic individuals sponsored swim £100.

Donations to Lions Clubs International (LCIF)

- Martin House appeal £2000
- Disaster Fund £1000.

Supporting National or larger Charities.

- Firefly £215.
- The Aurora Cancer Wellbeing Centre £3500.
- Many National Charities.

Supporting local community organisations.

- Doncaster Foodbank, & Hampers £5,295.
- Aurora Cancer Centre £3,500
- Rossington Cancer Charity £2500
- Rossington Riding for the Disabled £1,927.
- DH Community Sport £960
- Tickhill Scouts £800
- Austerfield Study Centre £600
- Rossington Juniors £484
- Harworth & Bircotes Residents Association £446
- Bawtry Library £400
- Tickhill Together Defibrillator £350
- Wadworth Village Hall £300
- Tickhill Methodist Church £290
- Harworth Parish Council £286
- Tickhill Bell Ringers £250
- Harworth & Bircotes Bowling Club £240

Brief statement of the charity's policy on reserves

A reserve is held which the trustees consider sufficient to cover any project or event liabilities should any such project or event failing to generate sufficient income.
Regard has always been placed on the Christmas Sleigh event failing to take place possibly due to extreme weather conditions or the possibility of some other reason. This single event generates approximately 40% of the club fundraising gross income, consequently a minimum reserve of £10,000 is held, subject to periodic review.
Other opportunities are under continual review resulting in the introduction of events such as Car Shows & Halloween events in order to generate funding.

Details of any funds materially in deficit

The charity has no investments other than bank accounts and no accounts are in deficit.

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.

Principal source of funding.

The main funding in the last fiscal year has been from the following:

- Santa's Sleigh collections £17,610
- Donations received £6,464
- Christmas Raffle £2,257.
- Easter Egg Raffle £1,683.
- Car Shows £2,091.
- Race Nights £1,212.
- Halloween Event £493.

Equipment Expenditure

Historically the club has benefited from use of a local resident's barn to store our equipment. This year that facility has been withdrawn due to a house move. We were unable to source another store area so purchased a used shipping container. Total cost of the project including racking and refurbishment was £1,987. This was deemed essential to store the equipment used in our fund-raising activities.

We were offered a used PA system in excellent working order. The club elected to purchase this for £300. It is an essential piece of equipment for outdoor events such as our car shows/Halloween events. It will in future save future costs in hiring such equipment, resulting in quick payback. Both are included in equipment costs for this year.

This document shows that expenditure has directly supported all the charities key objectives; the charity does not have an investment portfolio. The club is in good standing and remains in a strong financial position which enables the charity to continue providing support to those in need.



Section F**Other optional information**

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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)	MICHAEL JOHN BYRNE	ROBERT IAN UNEY
Position (eg Secretary, Chair, etc)	CHAIRMAN	VICE PRESIDENT
Date	2/11/2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Tickhill & District Lions Club (CIO)

1178985

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/07/2024		30/06/2025

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					
Fund c/f	35,253	-	-	35,253	45,587
Barbeque	25	-	-	25	612
Burns Night	2,068	-	-	2,068	2,077
Car Show	2,893	-	-	2,893	3,741
Charter Dinner	2,400	-	-	2,400	3,255
Cottage Sales (David Winter Models)	392	-	-	392	-
Donations Received	6,464	-	-	6,464	3,373
Easter Eggs	3,304	-	-	3,304	3,440
Equipment	-	-	-	-	-
Gala	212	-	-	212	170
Halloween	1,624	-	-	1,624	2,805
Race Nights	1,819	-	-	1,819	3,131
Toy Sales	94	-	-	94	-
Christmas Float	19,261	-	-	19,261	19,291
Christmas Raffle	2,564	-	-	2,564	3,066
Bank Interest	151	-	-	151	162
Members Subscriptions	1,611	-	-	1,611	1,695
HMRC Gift Aid	-	-	-	-	4,681
Club Raffle	702	-	-	702	450
Uncashed Cheques	-	-	-	-	150
Social	60	-	-	60	-
Sub total (Gross income for AR)	80,896	-	-	80,896	97,686
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	80,896	-	-	80,896	97,686
A3 Payments					
Barbeque	-	-	#	-	254
Burns Night	1,924	-	-	1,924	1,456
Car Show	802	-	-	802	997
Charter Dinner	2,220	-	-	2,220	2,644
Disabled Sports	15	-	-	15	8
Easter Eggs	1,621	-	-	1,621	1,584
Equipment	2,576	-	-	2,576	-
Gala	40	-	-	40	41
General Admin	256	-	-	256	-
Gifts	148	-	-	148	152
Halloween	1,131	-	-	1,131	1,321
Licences	81	-	-	81	1
Meeting Costs	284	-	-	284	-
Message in a Bottle	150	-	-	150	160
Postage & Stationary	-	-	-	-	183
Paid Grants	25,618	-	-	25,618	46,801
Grant St Johns Hospice	-	-	-	-	-
Race Nights	607	-	-	607	145
Club Raffle	14	-	-	14	-
Training	340	-	-	340	183

Christmas Float	1,651	-	-	1,651	2,676
Christmas Hampers	4,295	-	-	4,295	-
Christmas Raffle	307	-	-	307	388
Food	25	-	-	25	-
Membership Fees	3,256	-	-	3,256	2,802
Presidents Costs	349	-	-	349	487
Regalia	163	-	-	163	27
Social	-	-	-	-	123
Sub total	47,873	-	-	47,873	62,433

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

Total payments	47,873	-	-	47,873	62,433
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Net of receipts/(payments)	33,024	-	-	33,024	35,253
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A5 Transfers between funds	-	-	-	-	-
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A6 Cash funds last year end	-	-	-	-	-
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Cash funds this year end	33,024	-	-	33,024	35,253
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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	Admin Current Account	527	-	-
	Fundraising Current Account	20,923	-	-
	Fundraising Business Reserve Account	11,574	-	-
	Total cash funds	33,024	-	-

(agree balances with receipts and payments account(s))

OK

OK

OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Petty Cash Float	75	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Santa/Christmas Sleigh x 2	Fundraising Equipment	-	-
Storage Container (Bought March 2025)	Fundraising Equipment	2,009	
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

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

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

Signature	Print Name	Date of approval



Section A Independent Examiner's Report

Report to the trustees

Charity Name Tickhill & District Lions Club (CIO)

On accounts for the year ended

30th June 2025 Charity no (if any) 1178985

Set out on pages

8-10 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2025.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the 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: Douglas Clive Brown

Date: 22/10/2025

Name: Douglas Clive Brown

Relevant professional qualification(s) or body

Fellow - Institute of Chartered Accountants in England and Wales

(if any):

Address: 48 Airedale Avenue
Tickhill
Doncaster DN11 9UD

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.

I have been unable to confirm some of the charity grants as no receipts have been obtained from the recipients. These are predominantly smaller items to individuals and small organisations. I have discussed the matter with the Treasurer and am satisfied that the payments have been made in accordance with the rules of the charity and that going forward this will not be a concern.

TICKHILL & DISTRICT LIONS CLUB (CIO)

England & Wales - Charity number 1178985

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	07	2023		30	06	2024

Section A Reference and administration details

Charity name

Tickhill & District Lions Club

Other names charity is known by

The Lions Club of Tickhill & District

Registered charity number (if any)

1178985

Charity's principal address

The Bungalow, Coxley Close, Sheep Bridge Lane,
Rossington, Doncaster.

Postcode

DN11 0EZ.

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	Malcolm Miles	President & Chair	1 st July 23 – 20 th March 24	Tickhill & District Lions Club
2	Jonathan Moody	Activities/Secretary	Whole Period	Tickhill & District Lions Club
3	John Shiels	Treasurer	Whole Period	Tickhill & District Lions Club
4	Ronald H Lindsay	LCIF Coordinator	Whole Period	Tickhill & District Lions Club
5	Michael Byrne	Activities Committee	Whole Period	Tickhill & District Lions Club
6	Stuart Allen	Membership Chair	Whole Period	Tickhill & District Lions Club
7	John Hill	Activities Committee	1 st July 23 – 1 st March 24	Tickhill & District Lions Club
8	Karen Arlewe Goberdhan-Lekwa	Welfare Committee	1 st July 23 – 1 st March 24	Tickhill & District Lions Club
9	Penelope Bradley	Welfare Committee	Whole Period	Tickhill & District Lions Club.
10	Steven Hattersley	Activities Committee	1 st July 23 – 1 st March 24 Reinstated 10 th May 24 – 30 th June 24	Tickhill & District Lions Club
11	Robert Uney	Marketing Officer	Whole Period	Tickhill & District Lions Club
12	Julia Clough	Activities/Welfare Committee	Whole Period	Tickhill & District Lions Club
13	Robert Day	Secretary Elect	27 th February 24 – 30 th June 24	Tickhill & District Lions Club

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 (eg. trust deed, constitution)	Constitution & By-Laws of Tickhill & District Lions Club.
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Additional governance issues (Optional information)

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- 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.

The charity is part of the Lions Club International (LCI) District 105N.

The Trustees receive appropriate online training from LCIF from suitably qualified personnel, plus further guidance from UK Government documentation and guidelines regarding Trustee Duties and Responsibilities.

The charity operates and works within the following policies and procedures.

- Safeguarding of Children & Vulnerable Adults.
- Risk Management.
- The LCI Objectives & Code of Ethics.
- Grant Making Policy.
- GDPR Procedures.
- Conflicts of Interests.
- Complaints Procedures.
- Accident Reporting Procedures.
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- Disability Policy Procedures.
- Event Management Planning Procedures.
- Food Hygiene Certification.
- DBS Certification.

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. Relief of poverty and the relief of those in need.
5. Providing humanitarian aid and disaster relief.
6. The advancement of health and 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.

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)

The advancement of citizenship.

Members give their time weekly to plan future fundraising events, in particular, a major effort was put into effect to support the Serenity Suite Appeal for the Doncaster & Bassetlaw Teaching Hospital Trust & The St. John's Hospice in Doncaster through the Lions Clubs International Foundation and other members of the community, plus community groups seeking our help.

Promoting the voluntary sector to the public benefit.

The continued use of social media, magazine publications and membership campaigns to encourage others to get involved and to give for the public good. Indeed, our club membership and involvement of volunteers continues to grow.

Promoting volunteering.

We promote our fundraising and grant making through social media platforms, as well as press and magazine releases. We let it be known that volunteering supports community groups and individuals, often in the most difficult of circumstances, but to bring help to those in need of our support and always maintaining due diligence and total confidentiality.

Relief of poverty and the relief of those in need.

£2594 was provided to support local food banks and food hubs for Christmas Hampers. Equipment was provided in the form of replacement wheelchair batteries and washing machines for those in need. Significant support (£2350) was provided to local schools for educational needs and sensory equipment. Financial support (£1000) was provided to a local man following a serious disabling stroke.

Providing humanitarian aid and disaster relief.

The following appeals were supported: Pakistan Disaster Appeal, Ukraine Appeal, the Turkey & Syria Appeal, the Samaritans, St. John's Hospice and Firefly.

The advancement of health and the saving of lives.

Our club has a well-developed system for the collection of used spectacles for distribution to less developed countries. Message in a Bottle initiative involves the provision of MIAB free of charge to the elderly and infirm, our MIAB officer regularly gives explanatory presentations to all interested organisations. We support local clubs and organisations, we have 8 main focus areas, which are, Vision and the prevention of sight loss, Youth, through sports and schools, disaster relief, humanitarian aid, diabetes, Hunger, by supporting foodbanks, the environment and childhood cancer, these are the 8 Global Causes of LCIF.

Promoting the benefit of conservation protection and the improvement of the physical and natural environment.

We carry out 'litter picking, tree planting and bulb planting initiatives with other interested local volunteers and organisations.

Promoting community participation in healthy recreation.

We have supported local community centres, libraries and good neighbour organisations who provide educational and other activities for young and old alike. We have provided support for many local schools, football clubs and other welfare and sports facilities.

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 account of the guidance issued by the Charity Commission related to public benefit when considering their response to welfare requests as well as when organising the Club's fundraising and service activities.

Additional details of objectives and activities (Optional information)

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

- policy on grant making.
- policy programme related investment.
- contribution made by volunteers.

Grants are awarded in accordance with the club Grant Making Policy in furtherance of its' charitable objectives.

Most of the fundraising is within the local area and as such local charities, youth, children's organisations, and local community facilities are given special consideration.

The club provides support to National and International Organisations and Charities.

Grant applications are treated in accordance with GDPR.

Trustees and members review applications through a process of due diligence.

The club does not have an investment portfolio.

Volunteer contribution is invaluable. Volunteers are given necessary instruction, training, protection and essential PPE.

Summary of the main achievements of the charity during the year

Christmas and Easter Raffles.

Local businesses and our members donate prizes and/or sell tickets to raise funds for our charitable work. Both the Christmas raffle (raised £2678) and the Easter raffle (raised £1856) were extremely successful.

Message in a Bottle

We promote this to the elderly and anyone living alone. The emergency services know to look for a container in the fridge that has the prescription, personal and contact details of the resident.

Spectacle Collections.

We have collection boxes in libraries and GP surgeries around our district. These old spectacles are sent for cleaning and classifying before being sent to developing countries.

Supporting Schools.

Local schools were supported with the supply of learning equipment, sensory equipment, plus financially to put on special events.

- Bircotes School Coach Trip £800.

Support to individuals.

We have supported individuals in need in the following ways:

- Physiotherapy for a disabled boy £1000.
- For a local man severely affected by a stroke £1000.
- Rossington Gentleman £750.
- International Sporting Events £750.

Donations to Lions Clubs International (LCIF)

Disaster Fund £2125.

Ukraine Wood Burning Stoves Appeal £1400.

St John's Hospice Doncaster

Provision of a grant to provide 12 Therapy Unit Chairs, a Patient Lifting Hoist, a Shower Unit Chair and Bed and Chair Sensor Units.

Supporting National Charities.

Firefly £7000.

The Cancer Drop-in Centre £2500.

Many National Charities.

Supporting local community organisations.

St. John's Hospice Grant £23,943.

Foodbank, Food Hub, & Hampers £2594.

Bircotes Youth Club £1000.

Tickhill Residents Gardening Club £825.

DRI Easter Packs £600.

Austerfield Bench £494.

Wadworth Bench £475.

Rossington Swimming Club £480.

Rossington Juniors FC £400.

Rossington FC Tournament £550.

Carpets after House Fire £440.

Bircotes Swimming Club £395.

Rossington Smile Group £300.

Rossington Scouts £350.

Austerfield Defibrillator £300.

Section E Financial review

Brief statement of the charity's policy on reserves

A reserve is held which the trustees consider sufficient to cover any project or event liabilities should any such project or event failing to generate sufficient income. Regard has always been placed on the Christmas Sleigh event failing to take place possibly due to extreme weather conditions or the possibility of some other reason. This single event generates approximately 60% of the club fundraising, consequently a minimum reserve of £10,000 is held, subject to periodic review. Other opportunities are under continual review resulting in the introduction of events such as Classic Car Shows in order to generate funding.

Details of any funds materially in deficit

The charity has no investments other than bank accounts and no accounts are in deficit.

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.

Principal source of funding.
 The main funding in the last fiscal year has been from the following:

- Christmas Raffle £2678.
- Easter Egg Raffle £1856.
- Classic Car Shows £2744.
- Race Nights £2986.
- Santa's Sleigh collections £16615.
- Halloween Event £1484.

This document shows that expenditure has directly supported all the charities key objectives; the charity does not have an investment portfolio. The club is in good standing and remains in a strong financial position which enables the charity to continue providing support to those in need.

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)	<i>M Byrne.</i>	<i>R H Lindsay</i>
Full name(s)	Michael Byrne	Ronald Harry Lindsay
Position (e.g., Secretary, Chair, etc)	President & Chair of Trustees.	LCIF Coordinator & Trustee

Date 23/02/2025.



Receipts and payments accounts

For the period from	Period start date 01/07/2023	To	Period end date 30/06/2024
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Section A Receipts and payments

Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £

A1 Receipts

Fund C/f	45587			45587	47979
Santa's Sleigh Collection	19291			19291	17046
Ukraine Appeal	0			0	199
Members subscriptions	1695			1695	1835
Christmas Raffle	3066			3066	2141
Easter Egg Raffle	3440			3440	2582
HMRC Gift Aid	4681			4681	228
Club Raffle	450			450	441
Barbeque	613			613	0
Race Nights	3131			3131	4657
Classic Car Shows	3741			3741	11390
Fireworks Extravaganza	0			0	5734
Gala	170			170	1235
Donations & Serenity Suite Restrict Fd	0			0	36397
Fashion Show	0			0	288
Club Charter Night	3255			3255	2390
Tail Twister Collection	0			0	119
Bank Interest	162			162	66
Burns Night	2077			2077	0
Donations received	3373			3373	0
Halloween	2805			2805	0
St John's Hospice	0	23943		23943	0
Uncashed Cheques	150			150	0
Charter Dinner	0			0	0
Sub total (Gross income for AR)	97686	23943	0	121629	134727
A2 Asset and investment sales, (see table).					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	97 686	23943	0	121629	134727

A3 Payments

Grant Serenity Suite Restricted Fund			0	0	33 476
Grants	46 801			46 801	36 250
Grant St John's Hospice	0	23 943		23 943	0
Ukraine Appeal Donation	0			0	0
Members Dues	2 802			2 802	3 042
Release of restricted fund	0			0	0
Santa Sleigh	2 676			2 676	0
Christmas Raffle Prizes, Tickets, Float	388			388	1 913
Easter Eggs	1 584			1 584	1 300
Insurance	0			0	0
Barbeque	254			254	0
Flowers/Gifts for storage services	152			152	44
Race Nights	145			145	1 354
Classic Car Shows	997			997	5 471
Fireworks Extravaganza	0			0	2 760

Club Charter Night	2 644			2 644	2 569
Presidential Costs	487			487	64
Training & Certificates	182			182	0
Website & Advertising	0			0	0
Gala	41			41	459
Postage & Stationary	52			52	151
Club Social	123			123	210
Membership Kits & Club Regalia	27			27	76
Burns Night	1 456			1 456	0
Charter Dinner	0			0	0
Disabled sports	8			8	0
Message in a bottle	160			160	0
Halloween	1 321			1 321	0
Stationary	131			131	0
Gambling licence	1			1	0
Sub total	62 433	23 943	0	86 376	89 139

A4 Asset and investment purchases, (see table)					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0

Total payments	62 433	23 943	0	86 376	89 139
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Net of receipts/(payments)	35 253	0	0	35 253	45 588
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	0	0	0	0	0
Cash funds this year end	35 253	0	0	35 253	45 588

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		35 253	0	0
		0	0	0
		0	0	0
	Total cash funds	35 253	0	0
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Petty Cash Float	75	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
B3 Investment assets	None		0	0
			0	0

		0	0
		0	0
		0	0

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Santa's Sleigh x 2	Treasurers Account	0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
None		0	
		0	
		0	
		0	
		0	

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

Signature	Print Name	Date of approval
<i>Michael Byrne</i>	Michael Byrne	26/09/2024
<i>P J Bradley</i>	Penelope Jane Bradley	26/09/2024



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name:
Tickhill & District Lions Club

**On accounts for the year
ended**

2024

**Charity no
(if any)**

1178985

Set out on pages

1 to 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30 / 06/ 2024**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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: D C Brown

Date: 26/09/2024

Name: Douglas Clive Brown

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

Fellow – Institute of Chartered Accountants in England and Wales

Address: 48 Airedale Avenue

Tickhill

Doncaster DN11 9UD

Only complete if the examiner needs to highlight 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.

I have been unable to confirm some of the charity grants as no receipts have been obtained from the recipients. These are predominantly smaller items to individuals and small organisations. I have discussed the matter with the President and Treasurer and am satisfied that the payments have been made in accordance with the rules of the charity and that going forward this will not be a concern.

TICKHILL & DISTRICT LIONS CLUB (CIO)

England & Wales - Charity number 1178985

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	07	2022		30	06	2023

Section A Reference and administration details

Charity name

Tickhill & District Lions Club

Other names charity is known by

The Lions Club of Tickhill & District

Registered charity number (if any)

1178985

Charity's principal address

52 Airedale Avenue, Tickhill,
Doncaster
South Yorks.
Postcode **DN11 9UH**

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	Malcolm Miles	President & Chair	Whole Period	Tickhill & District Lions Club
2	Douglas Clive Brown	Secretary	1 st July 22 – Sept. 22 Resigned	Tickhill & District Lions Club
3	Jonathan Moody	Activities/Secretary	Whole Period	Tickhill & District Lions Club
4	John Shiels	Treasurer	Whole Period	Tickhill & District Lions Club
5	George F Collier	Welfare Committee	1 st July 22-Aug 22 Resigned	Tickhill & District Lions Club
6	Ronald H Lindsay	LCIF Coordinator	Whole Period	Tickhill & District Lions Club
7	Michael Byrne	Activities Committee	Whole Period	Tickhill & District Lions Club
8	Stuart Allen	Membership Chair	Whole Period	Tickhill & District Lions Club
9	Matthew Rogers	Welfare	Whole Period	Tickhill & District Lions Club
10	John Hill	Activities Committee	Whole Period	Tickhill & District Lions Club
11	Karen Arlewe Goberdhan-Lekwa	Welfare Committee	Whole Period	Tickhill & District Lions Club
12	Penelope Bradley	Welfare Committee	Whole Period	Tickhill & District Lions Club.
13	Steven Hattersley	Activities Committee	13 Sept 22 -30 th June 23	Tickhill & District Lions Club
14	Robert Uney	Marketing Officer	13 Sept 22 -30 th June 23	Tickhill & District Lions Club

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 (eg. trust deed, constitution)	Constitution & By-Laws of Tickhill & District Lions Club.
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation.
Trustee selection methods (eg. appointed by, elected by)	Nomination and election by the members of Tickhill & District Lions Club in accordance with the Constitution & By-Laws of the club.

Additional governance issues (Optional information)

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

- 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.

The charity is part of the Lions Club International (LCI) District 105N.

The Trustees receive appropriate training, either by direct means or online from suitably qualified personnel, plus further guidance from appropriate personnel within the wider Lions organisation regarding Trustee Duties and Responsibilities.

The charity operates and works within the following policies and procedures.

- Safeguarding of Children & Vulnerable Adults.
- Risk Management.
- The LCI Objectives & Code of Ethics.
- Grant Making Policy.
- GDPR Procedures.
- Conflicts of Interests.
- Complaints Procedures.
- Accident Reporting Procedures.
- Charity Reporting & Accounting Procedures.
- Disability Policy Procedures.
- Event Management Planning Procedures.
- Food Hygiene Certification.
- DBS Certification.

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. Relief of poverty and the relief of those in need.
5. Providing humanitarian aid and disaster relief.
6. The advancement of health and 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.

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)

The advancement of citizenship.

Members give their time weekly to plan future fundraising events, in particular, a major effort was put into effect to support the Serenity Suite Appeal for the Doncaster & Bassetlaw Teaching Hospital Trust through the Lions Clubs International Foundation and other members of the community, plus community groups seeking our help.

Promoting the voluntary sector to the public benefit.

The continued use of social media, magazine publications and membership campaigns to encourage others to get involved and to give for the public good. Indeed, our club membership and involvement of volunteers continues to grow.

Promoting volunteering.

We promote our fundraising and grant making through social media platforms, as well as press and magazine releases. We let it be known that volunteering supports community groups and individuals, often in the most difficult of circumstances, but to bring help to those in need of our support and always maintaining due diligence and total confidentiality.

Relief of poverty and the relief of those in need.

£2500 was provided to support local food banks and food hubs for Christmas Hampers. Equipment was provided in the form of replacement wheelchair batteries and washing machines for those in need. Significant support (£2350) was provided to local schools for educational needs and sensory equipment. Financial support (£1000) was provided to a local man following a serious disabling stroke.

Providing humanitarian aid and disaster relief.

The following appeals were supported: Pakistan Disaster Appeal, Ukraine Appeal, the Turkey & Syria Appeal, the Samaritans and the St. John's Hospice.

The advancement of health and the saving of lives.

Our club has a well-developed system for the collection of used spectacles for distribution to less developed countries. Message in a Bottle initiative involves the provision of MIAB free of charge to the elderly and infirm, our MIAB officer regularly gives explanatory presentations to all interested organisations. We support local clubs and organisations, we have 8 main focus areas, which are, Vision and the prevention of sight loss, Youth, through sports and schools, disaster relief, humanitarian aid, diabetes, Hunger, by supporting foodbanks, the environment and childhood cancer.

Promoting the benefit of conservation protection and the improvement of the physical and natural environment.

We carry out 'litter picking, tree planting and bulb planting initiatives with

other interested local volunteers and organisations.

Promoting community participation in healthy recreation.

We have supported local community centres, libraries and good neighbour organisations who provide educational and other activities for young and old alike. We have provided support for many local schools, football clubs and other welfare and sports facilities.

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 account of the guidance issued by the Charity Commission related to public benefit when considering their response to welfare requests as well as when organising the Club's fundraising and service activities.

Additional details of objectives and activities (Optional information)

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

- policy on grant making.
- policy programme related investment.
- contribution made by volunteers.

Grants are awarded in accordance with the club Grant Making Policy in furtherance of its' charitable objectives.

Most of the fundraising is within the local area and as such local charities, youth, children's organisations, and local community facilities are given special consideration.

The club provides support to National and International Organisations and Charities.

Grant applications are treated in accordance with GDPR.

Trustees and members review applications through a process of due diligence.

The club does not have an investment portfolio.

Volunteer contribution is invaluable. Volunteers are given necessary instruction, training, protection and essential PPE.

Summary of the main achievements of the charity during the year

Christmas and Easter Raffles.

Local businesses and our members donate prizes and/or sell tickets to raise funds for our charitable work. Both the Christmas raffle and the Easter raffle were extremely successful.

Message in a Bottle

We promote this to the elderly and anyone living alone. The emergency services know to look for a container in the fridge that has the prescription, personal and contact details of the resident.

Spectacle Collections.

We have collection boxes in libraries and GP surgeries around our district. These old spectacles are sent for cleaning and classifying before being sent to developing countries.

Supporting Schools.

Local schools were supported with the supply of learning equipment, sensory equipment, plus financially to put on special events.

Support to individuals.

We have supported individuals in need in the following ways:

- Household Beds, Carpets & White Goods £2395.
- Winter clothing for individuals £250.
- Local Martial Arts girl £500.
- For a local man severely affected by a stroke £1000.
- Wheelchair batteries for a local individual £500.

Donations to Lions Clubs International (LCIF)

Pakistan Appeal £1010.

Ukraine Appeal £680.

Turkey & Syria Appeal £1000.

Serenity Suite at the Doncaster & Bassetlaw Teaching Hospital.

Provision of a grant to provide for a purpose-built Serenity Suite for use of mothers affected by bereavement following the loss of a child, which includes a bedroom, kitchenette, bath and shower, storeroom, office, desk, computer and TV, plus a nursing station.

Supporting National & Charities.

Medic Alert £300.

The Samaritans £1000.

Other National Charities £750.

Supporting local community organisations.

The Serenity Suite Matching Grant £33, 476.

Foodbank, Food Hub, & Hampers £2980.

Community Library £200. Dadsley Crafting £250.

Swimming Training Course £395. Thai Chi Bawtry £250.

Breakfast Club £250. Scouts & Guides £500.

Local Schools and Nursery £3088.

Local Football Club £907. Local Churches £550

St. John's Hospice £749.

Local Horticultural Society £250.

Coronation Lunch £595.

Section E

Financial review

Brief statement of the charity's policy on reserves

A reserve is held which the trustees consider sufficient to cover any project or event liabilities should any such project or event failing to generate sufficient income. Regard has always been placed on the Christmas Sleigh event failing to take place possibly due to extreme weather conditions or the possibility of some other reason. This single event generates approximately 60% of the club fundraising, consequently a minimum reserve of £10,000 is held, subject to periodic review. Other opportunities are under continual review resulting in the introduction of events such as Classic Car Shows in order to generate funding.

Details of any funds materially in deficit

The charity has no investments other than bank accounts and no accounts are in deficit.

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.

Principal source of funding.

The main funding in the last fiscal year has been from the following:

- Christmas Raffle £2141.
- Easter Egg Raffle £1282.
- Classic Car Shows £5919.
- Race Nights £3303.
- Fireworks Extravaganza £4309.
- Santa's Sleigh collections £16673.
- Fashion Show £288.
- Donations from Businesses & Individuals £2921.

This document shows that expenditure has directly supported all the charities key objectives; the charity does not have an investment portfolio. The club is in good standing and remains in a strong financial position which enables the charity to continue providing support to those in need.

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)	P J Bradley	R H Lindsay
Full name(s)	Penelope Jane Bradley	Ronald Harry Lindsay
Position (e.g., Secretary, Chair, etc)	Treasurer & Trustee	LCIF Officer & Trustee

Date 26/01/2024.



Receipts and payments accounts

For the period from	Period start date 7/1/2022	To	Period end date 6/30/2023
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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					
Fund C/F	47,979			47,979	39,752
Santa's Sleigh Collection	17,046			17,046	18,695
Ukraine Appeal	199			199	13,875
Queen Elizabeth's Jubilee				-	461
Members Subscriptions	1,835			1,835	2,035
Christmas Raffle	2,141			2,141	3,173
Easter Egg Raffle	2,582			2,582	2,708
HMRC Gift Aid	228			228	2,513
Club Raffle	441			441	377
Barbeque				-	899
Race Nights	4,657			4,657	5,399
Classic Car Shows	11,390			11,390	9,619
Fireworks Extravaganza	5,734			5,734	5,070
Gala	1,235			1,235	
Donations & Serenity Suite Restrict Fd	2,921	33,476		36,397	1,679
Fashion Show	288			288	
Club Charter Night	2,390			2,390	2,779
Tailtwister Lion	119			119	
Bank Interest	66			66	4
Sub total (Gross income for AR)	101,250	33,476	-	134,725	109,038
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	101,250	33,476	-	134,725	109,038
A3 Payments					
Grants & Serenity Suite Restricted Fund	36,250	33,476	-	69,725	19,589
Ukraine Appeal Donation				-	18,553
Members Dues	3,042			3,042	2,333
Release of Restricted Fund				-	8,374
Christmas Raffle Prizes, Tickets, Float.	1,913			1,913	2,972
Queen Elizabeth's Jubilee				-	539
Easter Eggs	1,300			1,300	795
Insurance					
Barbeque				-	240
Flowers / Gifts for storage services	44			44	272
Race Nights	1,354			1,354	480
Classic Car Shows	5,471			5,471	2,925
Fireworks Extravaganza	2,760			2,760	917
Club Charter Night	2,569			2,569	2,279
Presidential Costs				-	300
Training Certificates	64			64	64
Website & Advertising				-	78
Gala	459			459	25
Postage & Stationary.	151			151	145
Club Social	210			210	
Skip Hire & Collection Boxes				-	140
Membership, Kits & Club Regalia	76			76	37
Sub total	55,663	33,476	-	89,138	61,057

A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	55,663	33,476	-	89,138	61,057
Net of receipts/(payments)	45,587	-	-	45,587	47,981
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	45,587	-	-	45,587	47,981

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	Bank Account			-
		-	-	-
	Total cash funds	45,587	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
	Petty Cash	70	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Santa's Sleigh	Treasurer's Account	-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	None		-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	P J Bradley	Penelope Jane Bradley	2/8/2024	
	R H Lindsay	Ronald Harry Lindsay	2/8/2024	



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

Tickhill & District Lions Club (CIO)

On accounts for the year ended

30th June 2023

Charity no (if any)

1178985

Set out on pages

2

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

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

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

01/11/2023

Name:

Stephen Gillott

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

Address:

49 Saffron Crescent, Tickhill, Doncaster, DN11 9RX

Section B Disclosure

Only complete if the examiner needs to highlight 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.

I have completed my examination and have been made aware that the below receipts for the expenditure on the Fund Raising account are unavailable.

From my own local knowledge of Lions activities, I am satisfied that the expenditure is all valid and has been appropriated to the correct charitable project.

Furthermore, the Balance sheet presented represents a true and accurate record of income and expenditure for the year ending 30th June 2023.

Fundraising Account

10/08/2022	John Hill - Flooring etc Smile group	BACS	14	75		66.95	Paid donation
24/08/2022	Lions MD 105 new starter kits	BACS	20	76		30.50	Subs
14/11/2022	Andrzej Klos clothing fireworks	BACS	52	87		44.00	Fireworks
22/11/2022	Margo Shepherd wrapping paper, santas hats	BACS	54	88		13.22	Santa's Sleigh
17/12/2022	T Wolley damaged clothing	422	61	93		100.00	Fireworks
11/01/2023	John Hill Food Hampers	BACS	69	95		90.52	Paid donation
13/04/2023	Engraving Timpson Club of the year award	CARD	92	new 1		13.95	regalia

TICKHILL & DISTRICT LIONS CLUB (CIO)

England & Wales - Charity number 1178985

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	07	2020		30	06	2021

Section A Reference and administration details

Charity name Tickhill & District Lions Club

Other names charity is known by The Lions Club of Tickhill & District

Registered charity number (if any) 1178985

Charity's principal address
 23 Langdale Close
 Tickhill
 Doncaster
Postcode DN11 9UY

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	George Fredrick Collier	President & Chair	Whole Period	Tickhill & District Lions Club
2	Douglas Clive Brown	Secretary	Whole Period	Tickhill & District Lions Club
3	John Shiels	Treasurer	Whole Period	Tickhill & District Lions Club
4	Ronald Harry Lindsay	Vice President	Whole Period	Tickhill & District Lions Club
5	Stephen Radford	Membership	Whole Period	Tickhill & District Lions Club
6	Michael Byrne	Activities Committee	09/03/2021 – 30/06/2021	Tickhill & District Lions Club
7	Jonathan Moody	Activities Chair	09/03/2021 – 30/06/2021	Tickhill & District Lions Club
8	Julia Clough	Communications	09/03/2021 – 30/06/2021	Tickhill & District Lions Club
9	Matthew Rogers	Welfare Chair	09/03/2021 – 30/06/2021	Tickhill & District Lions Club
10	Stuart Allen	Membership Chair	09/03/2021 – 30/06/2021	Tickhill & District Lions Club
11				
12				
13				
14				

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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Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution & By-Laws of Tickhill & District Lions Club.
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation.
Trustee selection methods (eg. appointed by, elected by)	Nomination and election by the members of Tickhill & District Lions Club in accordance with the Constitution & By-Laws of the club.

Additional governance issues (Optional information)

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

- 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.

The charity is part of the Lions Club International (LCI) District 105N.

The Trustees receive appropriate training, either by direct means or online from suitably qualified personnel, plus further guidance from appropriate personnel within the wider Lions organisation regarding Trustee Duties and Responsibilities.

The charity operates and works within the following policies and procedures.

- Safeguarding of Children & Vulnerable Adults.
- Risk Management.
- The LCI Objects & Code of Ethics.
- Grant Making Policy.
- GDPR Procedures.
- Conflicts of Interests.
- Complaints Procedures.
- Accident Reporting Procedures.
- Charity Reporting & Accounting Procedures.

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. Relief of poverty and the relief of those in need.
5. Providing humanitarian aid and disaster relief.
6. The advancement of health and 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 advancement of citizenship.

It has to be stated that the Covid 19 pandemic, restrictions, social distancing and lockdown had a significant effect on activities, but our members give their time weekly to plan future fundraising events and made contact via zoom meetings, email and telephone means with people and community groups seeking our help.

Promoting the voluntary sector to the public benefit.

We use social media, magazine publications and membership campaigns to encourage others to get involved and to give for the public good. Indeed, our club membership and involvement of volunteers continues to grow.

Promoting volunteering.

We promote our activities and accomplishments across all local social media platforms, as well as press and magazine releases. We let it be known that volunteering supports community groups and individuals, often in the most difficult of circumstances, but to bring help to those in need of our support and always maintaining total confidentiality.

Relief of poverty and the relief of those in need.

Between 80% - 90% of the funding donated to our club is given back to our local communities by supporting individuals and community groups in need. Support is also given to national charities in the region of between 5% - 10%. Our club is keen to support the global cause of hunger relief.

Providing humanitarian aid and disaster relief.

Between a further 5% - 10% is donated to Lions Clubs International to support the Global Causes of Diabetes, Vision, Hunger, Environment and Childhood Cancer to provide support both locally, in the UK and generally throughout the world for those who are affected by social and economic circumstances.

The advancement of health and the saving of lives.

Our club has a well-developed system for the collection of used spectacles for distribution to developing countries. Message in a Bottle initiative involves the provision of MIAB free of charge to the elderly and infirm, our MIAB officer regularly gives explanatory presentations to all interested organisations. We support local clubs and organisations helping with childhood cancer, cancer support, dementia, vision and the prevention of sight loss.

Promoting the benefit of conservation protection and the improvement of the physical and natural environment.

In the past we have carried out and we have further future plans to continue with both 'litter picking' and 'tree planting' initiatives with other interested local volunteers and organisations.

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 community participation in healthy recreation.

We have in the last year supported local training bases for the Army, Air Force and Royal Navy for trainees embarking on the Duke of Edinburgh award scheme. Additionally, we have supported local community centres and good neighbour organisations who provide educational and other activities for young and old alike. We have provided support for many local schools.

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 account of the guidance issued by the Charity Commission related to public benefit when considering their response to welfare requests as well as when organising the Club's fundraising and service activities.

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.

Grants are awarded in accordance with the club Grant Making Policy in furtherance of its' charitable objectives.

Most of the fundraising is within the local area and as such local charities, youth, children's organisations, and local community facilities are given special consideration.

The club provides support to National and International Organisations and Charities.

Grant applications are treated in accordance with the Data Protection Act.

Trustees and members review applications through a process of due diligence.

The club does not have an investment portfolio.

Volunteer contribution is invaluable. Volunteers are given necessary instruction, training, protection and essential PPE.

Summary of the main achievements of the charity during the year

Christmas and Easter Raffles.

Local businesses and our members donate prizes and/or sell tickets to raise funds for our charitable work. The Easter raffle was adversely affected by the Coronavirus pandemic.

Message in a Bottle

We promote this to the elderly and anyone living alone. The emergency services know to look for a container in the fridge that has the prescription, personal and contact details of the resident.

Spectacle Collections.

We have collection boxes in libraries and GP surgeries around our district. These old spectacles are sent for cleaning and classifying before being sent to developing countries.

Supporting Schools.

We funded a poster competition in all local primary schools.

Support to individuals.

We have supported an individual in great need following a house fire and another individual in financial difficulties relating to funeral expenses. We funded a special pushchair for a child with special needs and a specially adapted bicycle for a child with mobility issues.

Donations to Lions Clubs International (LCIF)

£1,500 to LCIF (£1000 of which was to support the people of India during the Covid crisis), the remainder was to fund the General Disaster Fund.

Supporting National & International Charities.

Royal British Legion £150
 Cancer Detection Trust £1350
 Wales Air Ambulance £50
 Alzheimer's Society £100
 JDRF Diabetes Charity £50
 Christian Blind Mission £500
 Stroke Association £50

Supporting local community organisations.

Duke of Edinburgh Award Scheme £250
 Scouts £50
 Rossington Holmescarr Community Centre £500
 Firefly Cancer Support £1000
 Rossington Foodbank/Hampers £902
 Doncaster Cancer Detection Trust £1350
 Good Neighbours Group £500
 Bluebell Wood Children's Hospice £550.
 Rossington Parish Council Memorial Benches £1400

Section E

Financial review

Brief statement of the charity's policy on reserves

A reserve is held which the trustees consider sufficient to cover any project or event liabilities should any such project or event failing to generate sufficient income. Although it did not take place in the last fiscal year, regard has always been placed on the Christmas Sleigh event failing to take place possibly due to extreme weather conditions or the possibility of some other reason. This single event generates approximately 60% of the club fundraising, consequently a reserve of £10,000 is held, subject to periodic review.

Details of any funds materially in deficit

The charity has no investments other than bank accounts and no accounts are in deficit.

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.

Principal source of funding.

The main source of funding in the last fiscal year as a result of the Covid Pandemic has been from the following:

- Christmas Raffle £2871
- Easter Egg Raffle £350
- Donations from local businesses £1878
- Deceased member donation £1000
- Donations from local groups £3447
- Stewardship funding £1000

This document shows that expenditure has directly supported all the charities key objectives; the charity does not have an investment portfolio. The club is in good standing and remains in a strong financial position which enables the charity to continue providing support to those in need.

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)	George Fredrick Collier	Ronald Harry Lindsay
Position (eg Secretary, Chair, etc)	President & Chair	Vice President
Date	12/10/2021	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Tickhill & District Lions Club (CIO)

No (if any)
1178985

CC16a

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					
Fund C/F + Bluebell Wood Restricted Fd	30,581	8,374	-	38,955	33,966
Donations	10,060	-	-	10,060	23,284
Members Subscriptions	2,360	-	-	2,360	2,303
Christmas Raffle	3,024	-	-	3,024	2,413
Easter Egg Raffle	2,392	-	-	2,392	400
HMRC Gift Aid	682	-	-	682	4,764
Club Raffle	10	-	-	10	327
Bank Interest	1	-	-	1	21
Sub total (Gross income for AR)	49,110	8,374	-	57,484	67,478
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	49,110	8,374	-	57,484	67,478
A3 Payments					
Grants	14,115	-	-	14,115	19,777
Members Dues	2,487	-	-	2,487	2,464
Christmas Raffle Prizes, Tickets, Float.	404	-	-	404	1,680
Easter Eggs	372	-	-	372	1,452
Insurance	109	-	-	109	-
Floweres for Deceased members wives	99	-	-	99	124
Fireworks Extravaganza	50	-	-	50	2,263
Postage & Stationary.	39	-	-	39	146
PayPal Machine / Charter.	35	-	-	35	152
Membership & Kits.	23	-	-	23	464
Sub total	17,732	-	-	17,732	28,522
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	17,732	-	-	17,732	28,522
Net of receipts/(payments)	31,378	8,374	-	39,752	38,956
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	31,378	8,374	-	39,752	38,956

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	Bank Account	31,378	8,374	-
		-	-	-
		-	-	-
	Total cash funds	31,378	8,374	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	None		-	-
			-	-
			-	-
			-	-
			-	-

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	None		-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
<i>R H Lindsay</i>	Ronald Harry Lindsay	12/10/2021
<i>G F Collier</i>	George Fredrick Collier	12/10/2021