



## Trustees' Annual Report for the period

		Period start date					Period end date		
		Day	Month	Year			Day	Month	Year
From		01	07	2024	To		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 (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 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.
- 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****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  
01/07/2024

To

Period end date  
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 £
<b>A1 Receipts</b>					
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	-
<b>Sub total (Gross income for AR)</b>	<b>80,896</b>	<b>-</b>	<b>-</b>	<b>80,896</b>	<b>97,686</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>80,896</b>	<b>-</b>	<b>-</b>	<b>80,896</b>	<b>97,686</b>

### 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
<b>Sub total</b>	<b>47,873</b>	<b>-</b>	<b>-</b>	<b>47,873</b>	<b>62,433</b>

<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Total payments</b>	<b>47,873</b>	<b>-</b>	<b>-</b>	<b>47,873</b>	<b>62,433</b>
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<b>Net of receipts/(payments)</b>	<b>33,024</b>	<b>-</b>	<b>-</b>	<b>33,024</b>	<b>35,253</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>33,024</b>	<b>-</b>	<b>-</b>	<b>33,024</b>	<b>35,253</b>

## 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	-	-
	<b>Total cash funds</b>	<b>33,024</b>	<b>-</b>	<b>-</b>
(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	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-

**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

30<sup>th</sup> 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:

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):

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**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.