

# DARLINGTON LIONS CLUB

England & Wales - Charity number 1179241

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2018-07-18

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

## Contact

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**Address** 1 Broadmeadows  
Darlington  
DL3 8SP

**Phone** 01325369539

**Email** [sandyandsylvia1@talktalk.net](mailto:sandyandsylvia1@talktalk.net)

**Website** [www.darlingtonlionsclub.co.uk](http://www.darlingtonlionsclub.co.uk)

## Activities

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**Objects:** SUCH PURPOSES AS ARE EXCLUSIVELY CHARITABLE IN ENGLAND AND 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:** WhatGeneral Charitable PurposesWhoChildren/young PeopleElderly/old PeoplePeople With DisabilitiesThe General Public/mankindHowMakes Grants To IndividualsMakes Grants To OrganisationsOther Charitable Activities

## Classification

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- **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

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- Throughout England

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£55,480	£55,774	-	-
2024-06-30	£50,241	£49,872	-	-
2023-06-30	£25,254	£26,715	-	-
2022-06-30	£16,066	£14,303	-	-
2021-06-30	£3,391	£8,739	-	-

## Trustees

Name	Role	Appointed
Denis Pinnegar	Chair	2025-07-01
ALEXANDER MCMILLAN DUNCAN		2019-06-22
JOHN DE MARTINO		2023-07-01

**DARLINGTON LIONS CLUB**

England & Wales - Charity number 1179241

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# Accounts

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**DARLINGTON LIONS CLUB**

**CHARITABLE INCORPORATED ORGANISATION**

**ANNUAL REPORT and ACCOUNTS**

**For the year ended**

**30 June 2025**

**Charity Number 1179241**

**Darlington Lions Club CIO**

**Charity Number 1179241**

**Trustees Report for the year ended 30 June 2025**

## **Trustees**

The trustees holding office during the year were:-

<b>Name</b>	<b>Position</b>
P De Martino	President
A. Duncan	Secretary
J De Martino	Treasurer

## **Structure, Governance and Management**

The Lions Club of Darlington is constituted as a CIO under the auspices of the International Association of Lions Clubs.

Trustees are elected annually by the members of Darlington Lions Club.

During the period under review there were no serious incidents that were required to be reported to the Charities Commission

The club collects money from the public by way of 'bucket collections' mainly at local supermarkets, by appeals, sales from the club's second-hand bookshop and by promoting events such as concerts. The club does not employ professional fundraisers. The club does not receive any income from contracts. The club reviews its financial controls on an ongoing basis.

All members of the club are 'DBS' checked.

## **Principal Address**

1 Broadmeadows,  
Darlington,  
DL3 8SP

## **Objects**

1. Promoting the principles of good citizenship;
2. Encouraging members to take an active interest in the civic, cultural, social and moral welfare of the community;

3. 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;
4. 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;
5. Supporting youth to develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals;
6. 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;
7. Promoting volunteering;
8. The relief of poverty and the relief of those in need in particular by providing humanitarian aid and disaster relief;
9. 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;
10. Promoting for the benefit of the public the conservation protection and improvement of the physical and natural environment;
11. Promoting community participation in healthy recreation.

### **Main Activities**

1. The provision of grants to individuals.
2. The provision of activities for the underprivileged and disadvantaged including Christmas parcels, and trips to adventure play parks.

3. Support by way of grants of other local charities to enable them to achieve their objectives. These charities include those working to support the homeless and those in need including a local food bank and charities working to support disabled children.
4. Support of specific overseas and international charities, specifically for the provision of education, the provision of clean water, the cure of eye problems and general humanitarian relief through the Lions International Charitable Foundation. In addition, surplus children's books are sent to Sri Lanka for use in schools there.
5. The promotion of mental and physical health by way of donations to medical and mental health charities including The Listening Post, Age UK, Darlington Men's Shed and the provision of PSA tests for prostate cancer.
6. The promotion of physical activity by sponsoring various dance groups, a local bowls club, a youth basketball team and sport in general.
7. The recycling of glasses and hearing aids.

### **Public Benefit**

The trustees have had regard to the guidance issued by the Charities Commission on public benefit.

### **Achievements and Performance**

The main achievements of the charity are set out under the main activities above and in the Financial Statements. The club also holds regular recruitment events and has an active facebook page.

### **Financial Review**

Details of the financial position of the charity are set out in the charity's financial statements. In the period under review the financial position is considered to be satisfactory with a surplus carried forward of £5,769.

The club's main fundraising activities are concerts and supermarket collections together with sales from the club's second-hand bookshop.

During the year a Prostate cancer screening and an event was held in conjunction at the Masonic Hall in Darlington with assistance from the Graham Fulford Charitable Trust and PSA Stockport.

The reserve policy of the charity is to carry forward between £500 and £1,000 to cover expenditure in the early part of the year before fund raising activities have fully started. The increase in reserves over and above the charity's normal policy is to cover anticipated costs early in the next financial year.

The club does not receive any income from outside of England & Wales. Similarly, it does not operate outside of these countries. However, it does support UK based charities operating overseas. During the year £500 was donated for the provision of schooling for destitute children in India, £500 for Eye Camps in India, £500 for the provision of clean water and toilets in Tanzania, £500 to an appeal for wood burning stoves in the Ukraine and £500 for general disaster relief.

The club does not have any trading subsidiaries.

The trustees of the club did not receive any remuneration from the club other than the reimbursement of expenses incurred.

The club does not have any employees and all running costs of the club are met by the members of the club who numbered 23 at the end of the financial year.

The trustees consider the charity to be a going concern going forward as expenditure is matched to income and the club does not enter into long-term commitments.

### **Declarations**

The trustees declare that they have approved the above report.

Signed on behalf of the charity's trustees

Name	D Pinnegar
Position	President
Date	15 October 2025

## **Independent examiner's report to the trustees of Darlington Lions Club Charitable Incorporated Organisation ('the CIO')**

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 30 June 2025.

### **Responsibilities and basis of report**

As the charity trustees of the CIO 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 CIO's accounts carried out under section 145 of the Act. In carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### **Independent examiner's statement- matter of concern identified**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept as required by section 130 of the Act; or
2. The accounts do not accord with those records.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Name: Frederick Bowes Thompson

Address: 17, Bryan Close,  
Hurworth,  
Darlington,  
DL2 2JJ

Date: 15 September 2025

**Darlington Lions Club**  
**Receipts & Payments Account - Year Ending 30 June 2025**

	Year Ending 30 June 2025			Total	30/06/24
	Restricted		Unrestricted		
	Admin	Charity	Charity		
Receipts	£	£	£	£	£
Bookshop	0.00	0.00	42,706.77	42,706.77	38,922
Bucket Collections	0.00	1,673.52	36.45	1,709.97	2,920
Donations Received	1,490.08	100.00	1,048.07	2,638.15	2,705
Football Buster	300.00	0.00	0.00	300.00	300
Fund Raising Events	0.00	2,998.90	0.00	2,998.90	1,530
Interest Received	0.00	0.00	122.73	122.73	102
PSA Testing	0.00	2,472.15	0.00	2,472.15	638
Raffles	105.30	0.00	0.00	105.30	637
Social Events	2,388.00	0.00	0.00	2,388.00	2,074
Sundry Income	77.00	0.00	34.20	111.20	0
Swimathon	0.00	0.00	0.00	0.00	413
<b>Total Receipts</b>	<b>4,360.38</b>	<b>7,244.57</b>	<b>43,948.22</b>	<b>55,553.17</b>	<b>50,241</b>
<b>Payments</b>					
Bookshop Costs	0.00	0.00	11,083.16	11,083.16	12,241
Christmas Food Parcels	0.00	558.98	1,577.88	2,136.85	2,214
Club Dues	1,678.41	0.00	0.00	1,678.41	1,943
Donations	0.00	3,185.69	25,746.81	28,932.50	27,831
Finance Charges	0.00	0.00	174.03	174.03	125
Fund Raising Costs	0.00	927.75	0.00	927.75	450
Holidays, Outings, Parties & Teas	0.00	0.00	2,388.10	2,388.10	1,368
Insurance	22.40	0.00	70.00	92.40	44
President's Honorarium	200.00	0.00	0.00	200.00	0
PSA Testing	0.00	2,472.15	2,434.18	4,906.33	1,172
Social Events	2,247.50	0.00	0.00	2,247.50	1,899
Sundry Expenses	190.73	100.00	715.94	1,006.67	586
<b>Total Payments</b>	<b>4,339.04</b>	<b>7,244.57</b>	<b>44,190.09</b>	<b>55,773.70</b>	<b>49,872</b>
<b>Surplus (deficit) for the year</b>	<b>21.34</b>	<b>0.00</b>	<b>241.87</b>	<b>220.53</b>	<b>369</b>
Balance 30 Jun 24	675.91	0.00	5,313.43	5,989.34	5,620
<b>Balance 30 June 25</b>	<b>697.25</b>	<b>0.00</b>	<b>5,071.56</b>	<b>5,768.81</b>	<b>5,989</b>

**Darlington Lions Club**  
**Statement of Assets & Liabilities as at 30 June 2025**

		<b>30/06/2025</b>	<b>30/06/24</b>
		<b>£</b>	<b>£</b>
<b>ASSETS</b>			
<b>Bank Balances</b>		5,151.31	5,539
<b>Cash Balances</b>	Cash in hand	617.50	451
	Bookshop Float	27.00	23
<b>Debtors</b>		<b>714.51</b>	<b>172</b>
<b>Total Assets</b>		<b>6,510.32</b>	<b>6,184</b>
<b>LIABILITIES</b>			
<b>Creditors</b>		<b>529.99</b>	<b>101</b>
<b>Net Assets</b>		<b>5,980.33</b>	<b>6,083</b>

**DARLINGTON LIONS CLUB**

England & Wales - Charity number 1179241

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# Accounts

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**DARLINGTON LIONS CLUB**

**CHARITABLE INCORPORATED ORGANISATION**

**ANNUAL REPORT and ACCOUNTS**

**For the year ended**

**30 June 2024**

**Charity Number 1179241**

## Darlington Lions Club CIO

Charity Number 1179241

### Trustees Report for the year ended 30 June 2024

#### Trustees

The trustees holding office during the year were:-

Name	Position	Appointed	Resigned
R Hillary	President	1 July 2023	28 March 2024
P De Martino	President	28 March 2024	
A. Duncan	Secretary		
J De Martino	Treasurer		

Sadly, during the year our President, Robert Hillary passed away and the President elect Pat De Martino took his place. Robert will be greatly missed.

#### Structure, Governance and Management

The Lions Club of Darlington is constituted as a CIO under the auspices of the International Association of Lions Clubs.

Trustees are elected annually by the members of Darlington Lions Club.

During the period under review there were no serious incidents that were required to be reported to the Charities Commission

The club collects money from the public by way of 'bucket collections' mainly at local supermarkets, by appeals, sales from the club's second-hand bookshop and by promoting events such as concerts. The club does not employ professional fundraisers. The club does not receive any income from contracts. The club reviews its financial controls on an ongoing basis.

All members of the club are 'DBS' checked.

#### Principal Address

1 Broadmeadows,  
Darlington,  
DL3 8SP

## **Objects**

1. Promoting the principles of good citizenship;
2. Encouraging members to take an active interest in the civic, cultural, social and moral welfare of the community;
3. 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;
4. 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;
5. Supporting youth to develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals;
6. 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;
7. Promoting volunteering;
8. The relief of poverty and the relief of those in need in particular by providing humanitarian aid and disaster relief;
9. 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;
10. Promoting for the benefit of the public the conservation protection and improvement of the physical and natural environment;
11. Promoting community participation in healthy recreation.

## **Main Activities**

1. The provision of grants to individuals.
2. The provision of activities for the underprivileged and disadvantaged including Christmas parcels, and trips to adventure play parks.

3. Support by way of grants of other local charities to enable them to achieve their objectives. These charities include those working to support the homeless and those in need including a local food bank and charities working to support disabled children.
4. Support of specific overseas and international charities, specifically for the provision of education, the provision of clean water, the cure of eye problems and general humanitarian relief through the Lions International Charitable Foundation. In addition, surplus children's books are sent to Sri Lanka for use in schools there.
5. The promotion of mental and physical health by way of donations to medical and mental health charities including St Teresa's Hospice, The Northumbrian Blood Bikes and Heel & Toe, and the provision of PSA tests for prostate cancer.
6. The promotion of physical activity by sponsoring mini rugby, a local bowls club, park runs and athletics in general.
7. The recycling of glasses and hearing aids.

### **Public Benefit**

The trustees have had regard to the guidance issued by the Charities Commission on public benefit.

### **Achievements and Performance**

The main achievements of the charity are set out under the main activities above and in the Financial Statements.

### **Financial Review**

Details of the financial position of the charity are set out in the charity's financial statements. In the period under review the financial position is considered to be satisfactory with a surplus carried forward of £7,095.

The club's main fundraising activities are concerts and supermarket collections together with sales from the club's second-hand donated books.

During the year a Prostate cancer screening and an event was held in conjunction at the Masonic Hall in Darlington with assistance from the Graham Fulford Charitable Trust and PSA Stockport.

The reserve policy of the charity is to carry forward between £500 and £1,000 to cover expenditure in the early part of the year before fund raising activities have fully started. The increase in reserves over and above the charity's normal policy is to cover anticipated costs early in the next financial year.

The club does not receive any income from outside of England & Wales. Similarly, it does not operate outside of these countries. However, it does support UK based charities operating overseas. During the year £500 was donated for the provision of schooling for destitute children in India, £500 for Eye Camps in India, £500 for the provision of clean water and toilets in Tanzania, £500 to an appeal for wood burning stoves in the Ukraine and £500 for general disaster relief.

The club does not have any trading subsidiaries.

The trustees of the club did not receive any remuneration from the club other than the reimbursement of expenses incurred.

During the previous year the club established a branch club called the Middlesbrough and East Cleveland Branch, unfortunately this was not a success, and the branch was closed at the end of the financial year with the full agreement of Lions International.

The club does not have any employees and all running costs of the club are met by the members of the club who numbered 20 at the end of the financial year.

The trustees consider the charity to be a going concern going forward as expenditure is matched to income and the club does not enter into long-term commitments.

## **Declarations**

The trustees declare that they have approved the above report.

Signed on behalf of the charity's trustees

Name	P De Martino
Position	President
Date	15 October 2023

## **Independent examiner's report to the trustees of Darlington Lions Club Charitable Incorporated Organisation ('the CIO')**

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 30 June 2024.

### **Responsibilities and basis of report**

As the charity trustees of the CIO 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 CIO's accounts carried out under section 145 of the Act. In carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### **Independent examiner's statement- matter of concern identified**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept as required by section 130 of the Act; or
2. The accounts do not accord with those records.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Name: Frederick Bowes Thompson

Address: 17, Bryan Close,  
Hurworth,  
Darlington,  
DL2 2JJ

Date: 15 October 2024

**Darlington Lions Club CIO**  
**Receipts & Payments Account - Year Ending 30 June 2024**  
**Registered Charity No 1179241**

Receipts	Year Ending 30 June 2024			Total	30/06/23
	Restricted		Unrestricted		
	Admin	Charity	Charity		
	£	£	£	£	£
Bookshop	0.00	1,106.15	37,815.64	38,921.79	16,434
Bucket Collections	0.00	2,920.13	0.00	2,920.13	1,542
Concerts	0.00	1,530.00	0.00	1,530.00	2,076
District 105N Grant	0.00	0.00	0.00	0.00	0
Donations Received	1,931.58	93.75	679.81	2,705.14	1,779
Football Buster	300.00	0.00	0.00	300.00	315
Interest Received	0.00	0.00	102.33	102.33	0
PSA Testing	0.00	637.81	0.00	637.81	1,001
Raffles	158.30	478.90	0.00	637.20	146
Social Events	2,073.75	0.00	0.00	2,073.75	1,510
Sundry Income	0.00	0.00	0.00	0.00	46
Swimathon	0.00	0.00	412.82	412.82	0
Tombolas	0.00	0.00	0.00	0.00	0
<b>Total Receipts</b>	<b>4,463.63</b>	<b>6,766.74</b>	<b>39,010.60</b>	<b>50,240.97</b>	<b>24,848</b>

**Darlington Lions Club CIO**  
**Receipts & Payments Account - Year Ending 30 June 2024**  
**Registered Charity No 1179241**

Payments	Year Ending 30 June 2024			Total	30/06/23
	Restricted	Unrestricted			
	Admin	Charity	Charity		
	£	£	£	£	£
Bookshop Costs	0.00	0.00	12,241.34	12,241.34	4,358
Branch Setup Costs	0.00	0.00	0.00	0.00	329
Caravan Holidays	0.00	0.00	300.00	300.00	280
Children's Party	0.00	0.00	100.72	100.72	0
Christmas Food Parcels	0.00	0.00	2,213.79	2,213.79	1,492
Club Dues	1,942.64	0.00	0.00	1,942.64	1,720
Concert Costs	0.00	450.00	0.00	450.00	290
Donations	0.00	5,678.93	22,963.57	28,642.50	11,453
Finance Charges	0.00	0.00	125.37	125.37	22
Insurance	9.40	0.00	34.85	44.25	55
OP Party & Teas	0.00	0.00	155.00	155.00	439
President's Honorarium	0.00	0.00	0.00	0.00	200
PSA Testing	0.00	637.81	533.99	1,171.80	4,069
Social Events	1,898.75	0.00	0.00	1,898.75	1,478
Sundry Expenses	215.73	0.00	370.00	585.73	531
<b>Total Payments</b>	<b>4,066.52</b>	<b>6,766.74</b>	<b>39,038.63</b>	<b>49,871.89</b>	<b>26,715</b>
<b>Surplus (deficit) for the year</b>	<b>397.11</b>	<b>0.00</b>	<b>28.03</b>	<b>369.08</b>	<b>1,867</b>
Balance 30 Jun 23	278.80	0.00	5,341.46	5,620.26	5,317
<b>Balance 30 June 24</b>	<b>675.91</b>	<b>0.00</b>	<b>5,313.43</b>	<b>5,989.34</b>	<b>5,620</b>

**Statement of Assets & Liabilities as at 30 June 2024**

**ASSETS**

Bank Balances	5,538.54
Cash Balances	473.30
Debtors	172.14

**Total Assets** **6,183.98**

**LIABILITIES**

Creditors	100.90
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**Net Assets** **6,083.08**

Signed on behalf of the trustees by :-

**PM De Martino**  
President

**DARLINGTON LIONS CLUB**

England & Wales - Charity number 1179241

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# Accounts

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**DARLINGTON LIONS CLUB**

**CHARITABLE INCORPORATED INSTITUTION**

**ANNUAL REPORT and ACCOUNTS**

**For the year ended**

**30 June 2023**

**Charity Number 1179241**

# Darlington Lions Club

Charity Number 1179241

## Trustees Report for the year ended 30 June 2023

### Trustees

Name	Position
T Gent	President
A. Duncan	Secretary
J De Martino	Treasurer

### Structure, Governance and Management

The Lions Club of Darlington is constituted as a CIO under the auspices of the International Association of Lions Clubs.

Trustees are elected annually by the members of Darlington Lions Club.

During the period under review there were no serious incidents that were required to be reported to the Charities Commission

The club collects money from the public by way of 'bucket collections' mainly at local supermarkets, by appeals, sales from the club's second hand bookshop and by promoting events such as concerts. The club does not employ professional fundraisers. The club does not receive any income from contracts. The club reviews its financial controls on an ongoing basis.

All members of the club are 'DBS' checked.

### Principal Address

1 Broadmeadows,  
Darlington, DL3 8SP

### Objects

1. Promoting the principles of good citizenship;
2. Encouraging members to take an active interest in the civic, cultural, social and moral welfare of the community;
3. 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;
4. 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;
5. Supporting youth to develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals;

6. 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;
7. Promoting volunteering;
8. The relief of poverty and the relief of those in need in particular by providing humanitarian aid and disaster relief;
9. 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;
10. Promoting for the benefit of the public the conservation protection and improvement of the physical and natural environment;
11. Promoting community participation in healthy recreation.

### **Main Activities**

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3. Support by way of grants of other local charities to enable them to achieve their objectives. These charities include those working to support the homeless and those in need including a local food bank and charities working to support disabled children.
4. Support of specific overseas and international charities, specifically for the provision of education, the provision of clean water, the cure of eye problems and general humanitarian relief through the Lions International Charitable Foundation. In addition surplus children's books are sent to Sri Lanka for use in schools there.
5. The promotion of mental and physical health by way of donations to medical and mental health charities including The Northumbrian Blood Bikes and Heel & Toe, and the provision of PSA tests for prostate cancer.
6. The promotion of physical activity by sponsoring mini-rugby, park runs and athletics in general.
7. The improvement of the physical environment by the planting of trees.

### **Public Benefit**

The trustees have had regard to the guidance issued by the Charities Commission on public benefit.

### **Achievements and Performance**

The main achievements of the charity are set out under the main activities above and in the Financial Statements.

## Financial Review

Details of the financial position of the charity are set out in the charity's financial statements. In the period under review the financial position is considered to be satisfactory with a surplus carried forward of £5,620.

The activities of the club have returned to normal following the Covid 19 epidemic. The club's main fundraising activities are concerts and supermarket collections. During the year the landlord terminated the lease on one of the club's two premises used as the bookshop. However, the club was able to lease a new shop in the same arcade in a much better position with the result that income from the bookshop has improved.

During the year a Prostate cancer screening and an event was held in conjunction with Blackwell Grange Golf Club with assistance from the Darlington Health Trust and PSA Testing - Graham Fulford Charitable Trust.

The reserve policy of the charity is to carry forward between £500 and £1,000 to cover expenditure in the early part of the year before fund raising activities have fully started. The increase in reserves over and above the charity's normal policy is to cover anticipated costs early in the next financial year.

The club does not receive any income from outside of England & Wales. Similarly, it does not operate outside of these countries. However, it does support UK based charities operating overseas. During the year £250 was donated for the provision of schooling for destitute children in India, £250 for Eye Camps in India, £250 for the provision of clean water and toilets in Tanzania and £250 for general disaster relief.

The club does not have any trading subsidiaries.

The trustees of the club did not receive any remuneration from the club other than the reimbursement of expenses incurred.

During the year the club established a branch club called the Middlesbrough and East Cleveland Branch with the intention that it would become an independent Lions Club in the near future. At the end of the session the branch club had seven members.

The club does not have any employees and all running costs of the club are met by members of the club who numbered 28 (including branch members) at the end of the session.

The trustees consider the charity to be a going concern going forward as expenditure is matched to income and long term commitments are not entered into.

## Declarations

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

Signed on behalf of the charity's trustees

Name R Hillary

Position President

Date 7 November 2023

**Darlington Lions Club CIO**  
**Receipts & Payments Account - Year Ending 30 June 2023**  
**Registered Charity No 1179241**

Receipts	Year Ending 30 June 2023				30/06/22
	Restricted		Unrestricted	Total	
	Admin	Charity	Charity		
	£	£	£	£	£
Bookshop	0.00	0.00	16,433.75	16,433.75	10,060
Bucket Collections	0.00	191.52	1,350.26	1,541.78	1,099
Concerts	0.00	627.00	1,448.60	2,075.60	1,360
District 105N Grant	250.00	0.00	0.00	250.00	0
Donations Received	1,175.00	0.00	603.69	1,778.69	1,580
Football Buster	315.00	0.00	0.00	315.00	194
PSA Test Event	0.00	1,001.29	0.00	1,001.29	436
Raffles	145.95	0.00	90.00	235.95	719
Social Events	1,509.50	0.00	0.00	1,509.50	575
Sundry Income	46.25	0.00	0.00	46.25	44
Tombolas	0.00	0.00	67.00	67.00	0
<b>Total Receipts</b>	<b>3,441.70</b>	<b>1,819.81</b>	<b>19,993.30</b>	<b>25,254.81</b>	<b>16,066</b>

**Darlington Lions Club CIO**  
**Receipts & Payments Account - Year Ending 30 June 2023**  
**Registered Charity No 1179241**

Payments	Year Ending 30 June 2023				30/06/22
	Restricted		Unrestricted	Total	
	Admin	Charity	Charity		
	£	£	£	£	£
Bookshop Costs	0.00	0.00	4,357.69	4,357.69	3,939
Branch Setup Costs	328.95	0.00	0.00	328.95	0
Caravan Holidays	0.00	0.00	280.00	280.00	0
Christmas Food Parcels	0.00	0.00	1,491.60	1,491.60	1,999
Club Dues	1,720.26	0.00	0.00	1,720.26	992
Concert Costs	0.00	124.00	166.11	290.11	270
Donations (see list)	0.00	694.52	10,758.48	11,453.00	6,148
Finance Charges	0.00	0.00	22.09	22.09	0
Insurance	20.25	0.00	34.85	55.10	44
OP Teas	0.00	0.00	439.00	439.00	0
President's Honorarium	200.00	0.00	0.00	200.00	0
PSA Test Event	0.00	2,466.69	1,601.88	4,068.57	61
Social Events	1,477.65	0.00	0.00	1,477.65	666
Sundry Expenses	130.30	0.00	400.80	531.10	185
<b>Total Payments</b>	<b>3,877.41</b>	<b>3,285.21</b>	<b>19,552.50</b>	<b>26,715.12</b>	<b>14,303</b>
<b>Surplus (deficit) for the year</b>	<b>435.71</b>	<b>1,465.40</b>	<b>440.80</b>	<b>1,460.31</b>	<b>1,763</b>
Balance 30 Jun 22	714.51	1,465.40	4,900.66	7,080.57	5,317
<b>Balance 30 June 23</b>	<b>278.80</b>	<b>0.00</b>	<b>5,341.46</b>	<b>5,620.26</b>	<b>7,081</b>
<b>Represented by :-</b>					
Current Account	278.80	0.00	5,341.46	5,620.26	7,061
Cash in Hand	0.00	0.00	0.00	0.00	20
	<b>278.80</b>	<b>0.00</b>	<b>5,341.46</b>	<b>5,620.26</b>	<b>7,081</b>

Signed on behalf of the trustees by :- R Hillary

**DARLINGTON LIONS CLUB**

England & Wales - Charity number 1179241

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# Accounts

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**DARLINGTON LIONS CLUB**

**CHARITABLE INCORPORATED INSTITUTION**

**ANNUAL REPORT and ACCOUNTS  
For the year ended  
30 June 2022**

**Charity Number 1179241**



## **Darlington Lions Club**

**Charity Number 1179241**

### **Trustees Report for the year ended 30 June 2022**

#### **Trustees**

<b>Name</b>	<b>Position</b>
N. Anderson	President
A. Duncan	Secretary
J De Martino	Treasurer

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

The Lions Club of Darlington is constituted as a CIO under the auspices of the International Association of Lions Clubs.

Trustees are elected annually by the members of Darlington Lions Club.

During the period under review there were no serious incidents that were required to be reported to the Charities Commission

The club collects money from the public by way of 'bucket collections' mainly at local supermarkets, by appeals, by promoting events such as concerts and sales from the club's second hand bookshop. The club does not employ professional fundraisers. The club does not receive any income from contracts. The club reviews its financial controls on an ongoing basis.

All members of the club are 'DBS' checked.

#### **Principal Address**

1 Broadmeadows,  
Darlington,DL3 8SP

#### **Objects**

1. Promoting the principles of good citizenship;
2. Encouraging members to take an active interest in the civic, cultural, social and moral welfare of the community;
3. 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;
4. 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;

5. Supporting youth to develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals;
6. 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;
7. Promoting volunteering;
8. The relief of poverty and the relief of those in need in particular by providing humanitarian aid and disaster relief;
9. 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;
10. Promoting for the benefit of the public the conservation protection and improvement of the physical and natural environment;
11. Promoting community participation in healthy recreation.

### **Main Activities**

1. The provision of grants to individuals.
2. The provision of activities for the underprivileged and disadvantaged including Christmas parcels, and trips to adventure play parks.
3. Support by way of grants of other local charities to enable them to achieve their objectives. These charities include those working to support the homeless and those in need including a local food bank and charities working to support disabled children.
4. Support of specific overseas and international charities, specifically for the provision of education, the provision of clean water, the cure of eye problems and general humanitarian relief through the Lions International Charitable Foundation.
5. The promotion of mental and physical health by way of donations to medical and mental health charities including The Northumbrian Blood Bikes and Darlington Mind, and the provision of PSA tests for prostate cancer.
6. The promotion of physical activity by sponsoring mini-rugby, park runs and athletics in general.

### **Public Benefit**

The trustees have had regard to the guidance issued by the Charities Commission on public benefit.

## **Achievements and Performance**

The main achievements of the charity are set out under the main activities above and in the Financial Statements.

## **Financial Review**

Details of the financial position of the charity are set out in the charity's financial statements. In the period under review the financial position is considered to be satisfactory with a surplus carried forward of £7,081.

The activities of the club are gradually returning to normal following the Covid 19 epidemic. The club's usual fundraising activities have recommenced with a concert and some supermarket collections. The bookshop has fully reopened and activity has returned to pre-covid levels.

The club continues to support Prostate cancer screening and an event will be held in conjunction with Blackwell Grange Golf Club with assistance from the Darlington Health Trust and PSA Testing - Graham Fulford Charitable Trust.

The reserve policy of the charity is to carry forward between £500 and £1,000 to cover expenditure in the early part of the year before fund raising activities have fully started. The increase in reserves over and above the charity's normal policy is to cover the cost of the PSA testing event being held in August.

The club does not receive any income from outside of England & Wales. Similarly it does not operate outside of these countries. However, it does support UK based charities operating overseas. During the year £250 was donated for the provision of schooling for destitute children in India, £250 for Eye Camps in India, £250 for the provision of clean water and toilets in Tanzania and £250 for general disaster relief.

The club does not have any trading subsidiaries.

The trustees of the club did not receive any remuneration from the club other than the reimbursement of expenses incurred.

The club does not have any employees and all running costs of the club are met by members of the club who numbered 17 at the end of the session.

The trustees consider the charity to be a going concern going forward as expenditure is matched to income and long term commitments are not entered into.

## **Declarations**

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

Signed on behalf of the charity's trustees

Name	T Gent
Position	President
Date	14 September 2021

## **Achievements and Performance**

The main achievements of the charity are set out under the main activities above and in the Financial Statements.

## **Financial Review**

Details of the financial position of the charity are set out in the charity's financial statements. In the period under review the financial position is considered to be satisfactory with a surplus carried forward of £7,081.

The activities of the club are gradually returning to normal following the Covid 19 epidemic. The club's usual fundraising activities have recommenced with a concert and some supermarket collections. The bookshop has fully reopened and activity has returned to pre-covid levels.

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The club does not receive any income from outside of England & Wales. Similarly it does not operate outside of these countries. However, it does support UK based charities operating overseas. During the year £250 was donated for the provision of schooling for destitute children in India, £250 for Eye Camps in India, £250 for the provision of clean water and toilets in Tanzania and £250 for general disaster relief.

The club does not have any trading subsidiaries.

The trustees of the club did not receive any remuneration from the club other than the reimbursement of expenses incurred.

The club does not have any employees and all running costs of the club are met by members of the club who numbered 17 at the end of the session.

The trustees consider the charity to be a going concern going forward as expenditure is matched to income and long term commitments are not entered into.

## **Declarations**

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

Signed on behalf of the charity's trustees

Name	T Gent
Position	President
Date	14 September 2022

## **Independent examiner's report to the trustees of Darlington Lions Club Charitable Incorporated Organisation ('the CIO')**

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 30 June 2022.

### **Responsibilities and basis of report**

As the charity trustees of the CIO 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 CIO's accounts carried out under section 145 of the Act. In carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### **Independent examiner's statement- matter of concern identified**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept as required by section 130 of the Act; or
2. The accounts do not accord with those records.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Name: Frederick Bowes Thompson

Address: 17, Bryan Close,  
Hurworth,  
Darlington,  
DL2 2JJ

Date: 7 September 2022

**Darlington Lions Club CIO**  
**Receipts & Payments Account - Year Ending 30 June 2022**  
**Registered Charity No 1179241**

Receipts	Year Ending 30 June 2022			Total	30/06/21
	Restricted		Unrestricted		
	Admin	Charity	Charity		
£	£	£	£	£	
Bookshop	0.00	0.00	10,059.70	10,059.70	1,548
Concert	0.00	1,360.00	0.00	1,360.00	0
Raffles	165.00	554.00	0.00	719.00	0
Donations Received	1,278.89	50.00	250.79	1,579.68	1,372
Football Buster	194.14	0.00	0.00	194.14	210
PSA Test Event	0.00	436.00	0.00	436.00	86
Refund District 105NE	0.00	0.00	0.00	0.00	85
Social Events	575.00	0.00	0.00		90
Sundry Income	43.55	0.00	0.00	43.55	0
Supermarket Collections	0.00	0.00	1,099.36	1,099.36	0
<b>Total Receipts</b>	<b>2,256.58</b>	<b>2,400.00</b>	<b>11,409.85</b>	<b>16,066.43</b>	<b>3,391</b>

**Darlington Lions Club CIO**  
**Receipts & Payments Account - Year Ending 30 June 2022**  
**Registered Charity No 1179241**

Payments	Year Ending 30 June 2022			Total	30/06/21
	Restricted		Unrestricted		
	Admin	Charity	Charity		
£	£	£	£	£	
Bookshop Costs	0.00	0.00	3,938.99	3,938.99	238
Caravan Holidays	0.00	0.00	0.00	0.00	250
Christmas Food Parcels	0.00	0.00	1,998.77	1,998.77	1,163
Club Dues	991.73	0.00	0.00	991.73	1,112
Concert Costs	0.00	270.00	0.00	270.00	0
Donations (see list)	0.00	604.00	5,543.90	6,147.90	(514)
Insurance	9.40	0.00	34.85	44.25	76
PSA Test Event	0.00	60.60	0.00	60.60	6,000
Social Events	665.95	0.00	0.00	665.95	0
Sundry Expenses	153.95	0.00	31.02	184.97	414
<b>Total Payments</b>	<b>1,821.03</b>	<b>934.60</b>	<b>11,547.53</b>	<b>14,303.16</b>	<b>8,739</b>
<b>Surplus (deficit) for the year</b>	<b>435.55</b>	<b>1,465.40</b>	<b>(137.68)</b>	<b>1,763.27</b>	<b>(5,349)</b>
Balance 30 Jun 21	278.96	0.00	5,038.34	5,317.30	10,666
<b>Balance 30 June 22</b>	<b>714.51</b>	<b>1,465.40</b>	<b>4,900.66</b>	<b>7,080.57</b>	<b>5,317</b>
<b>Represented by :-</b>					
Current Account	714.51	1,465.40	4,880.66	7,060.57	5,247
Cash in Hand	0.00	0.00	20.00	20.00	0
Darlington Credit Union	0.00	0.00	0.00	0.00	70
<b>Total</b>	<b>714.51</b>	<b>1,465.40</b>	<b>4,900.66</b>	<b>7,080.57</b>	<b>5,317</b>

Signed on behalf of the trustees by :- T Gent

**Darlington Lions Club CIO**  
**Receipts & Payments Account - Year Ending 30 June 2022**  
**Registered Charity No 1179241**

Donations	Year Ending 30 June 2022			Total	30/06/21
	Restricted	Unrestricted			
	Admin	Charity	Charity		
	£	£	£	£	£
105N Youth Appeal	0.00	0.00	30.00	30.00	30
700 Club	0.00	0.00	0.00	0.00	50
A Ball for All	0.00	0.00	110.00	110.00	0
Darlington CAB	0.00	0.00	0.00	0.00	(1,650)
Darlington Forest project	0.00	0.00	1,000.00	1,000.00	0
Darlington Mind Ltd	0.00	0.00	1,000.00	1,000.00	0
Dorothy's Well	0.00	0.00	250.00	250.00	200
Durham Assoc of Boys & Girls Clubs	0.00	0.00	0.00	0.00	100
Eye Camp	0.00	0.00	0.00	0.00	200
Food Bank	0.00	0.00	0.00	0.00	120
Gary Nicholson	0.00	0.00	0.00	0.00	(50)
Goodwill Children's Homes	0.00	0.00	250.00	250.00	200
Kings Church	0.00	0.00	120.00	120.00	0
LCIF	0.00	0.00	0.00	0.00	200
LCIF - General	0.00	0.00	250.00	250.00	0
LCIF - Sight	0.00	0.00	250.00	250.00	0
LCIF - Ukraine	0.00	604.00	0.00	604.00	0
MD Youth Programme	0.00	0.00	68.00	68.00	68
Northumbria Blood Bikes	0.00	0.00	1,000.00	1,000.00	0
Pioneering Care Partnership	0.00	0.00	450.00	450.00	0
R Nash	0.00	0.00	77.00	77.00	0
Royal British Legion	0.00	0.00	18.50	18.50	19
St Teresa's	0.00	0.00	220.00	220.00	0
Tree Planting	0.00	0.00	410.40	410.40	0
Under Pressure Media	0.00	0.00	40.00	40.00	0
	<b>0.00</b>	<b>604.00</b>	<b>5,543.90</b>	<b>6,147.90</b>	<b>(514)</b>

**Darlington Lions Club CIO**  
**Receipts & Payments Account - Year Ending 30 June 2022**  
**Registered Charity No 1179241**

Analysis	Year Ending 30 June 2022			Total	30/06/21
	Restricted		Unrestricted		
	Admin	Charity	Charity		
	£	£	£	£	£
<b>Bookshop</b>					
Income					
Donations	0.00	0.00	591.58	591.58	60
Market Stalls	0.00	0.00	74.00	74.00	0
Sales	0.00	0.00	9,109.52	9,109.52	1,432
Scrap Books	0.00	0.00	284.60	284.60	55
<b>Total sales</b>	<b>0.00</b>	<b>0.00</b>	<b>10,059.70</b>	<b>10,059.70</b>	<b>1,548</b>
<b>Costs</b>					
Electricity	0.00	0.00	407.37	407.37	147
NNDR	0.00	0.00	115.49	115.49	0
Repairs	0.00	0.00	160.00	160.00	0
Sundry	0.00	0.00	3,079.13	3,079.13	40
Water	0.00	0.00	177.00	177.00	51
<b>Total Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>3,938.99</b>	<b>3,938.99</b>	<b>238</b>
Net Income	<b>0.00</b>	<b>0.00</b>	<b>6,120.71</b>	<b>6,120.71</b>	<b>1,310</b>
<b>PSA Test Event</b>					
Income					
Donations	0.00	436.00	0.00	436.00	86
<b>Total Income</b>	<b>0.00</b>	<b>436.00</b>	<b>0.00</b>	<b>436.00</b>	<b>86</b>
<b>Costs</b>					
Stationery	0.00	60.60	0.00	60.60	0
PSA Tests	0.00	0.00	0.00	0.00	6,000
<b>Total Costs</b>	<b>0.00</b>	<b>60.60</b>	<b>0.00</b>	<b>60.60</b>	<b>6,000</b>
<b>Net Income</b>	<b>0.00</b>	<b>375.40</b>	<b>0.00</b>	<b>375.40</b>	<b>(5,914)</b>

**Darlington Lions Club CIO**  
**Receipts & Payments Account - Year Ending 30 June 2022**  
**Registered Charity No 1179241**

Analysis (Cont.)	Year Ending 30 June 2022			Total	30/06/21
	Restricted	Unrestricted			
	Admin	Charity	Charity		
	£	£	£	£	£
<b>Social Events</b>					
Income					
Charter Dinner	510.00	0.00	0.00	510.00	90
Wine & Cheese	65.00	0.00	0.00	65.00	0
<b>Total Income</b>	<b>575.00</b>	<b>0.00</b>	<b>0.00</b>	<b>575.00</b>	<b>90</b>
Costs					
Charter Dinner	636.95	0.00	0.00	636.95	0
Christmas Party	29.00	0.00	0.00	29.00	0
<b>Total Costs</b>	<b>665.95</b>	<b>0.00</b>	<b>0.00</b>	<b>665.95</b>	<b>0</b>
<b>Net Income</b>	<b>(90.95)</b>	<b>0.00</b>	<b>0.00</b>	<b>(90.95)</b>	<b>90</b>
<b>Concert</b>					
<b>Income</b>	<b>0.00</b>	<b>1,360.00</b>	<b>0.00</b>	<b>1,360.00</b>	<b>0</b>
Costs					
Choir	0.00	130.00	0.00	130.00	0
Venue	0.00	75.00	0.00	75.00	0
Sundry	0.00	65.00	0.00	65.00	0
<b>Total Costs</b>	<b>0.00</b>	<b>270.00</b>	<b>0.00</b>	<b>270.00</b>	<b>0</b>
<b>Net Income</b>	<b>0.00</b>	<b>1,090.00</b>	<b>0.00</b>	<b>1,090.00</b>	<b>0</b>

**DARLINGTON LIONS CLUB**

England & Wales - Charity number 1179241

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# Accounts

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**DARLINGTON LIONS CLUB**

**CHARITABLE INCORPORATED INSTITUTION**

**ANNUAL REPORT and ACCOUNTS**

**For the year ended**

**30 June 2021**

**Charity Number 1179241**

## **Darlington Lions Club**

**Charity Number 1179241**

### **Trustees Report for the year ended 30 June 2021**

#### **Trustees**

<b>Name</b>	<b>Position</b>
N. Anderson	President
A. Duncan	Secretary
J De Martino	Treasurer

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

The Lions Club of Darlington is constituted as a CIO under the auspices of the International Association of Lions Clubs.

Trustees are elected annually by the members of Darlington Lions Club.

During the period under review there were no serious incidents that were required to be reported to the Charities Commission

The club collects money from the public by way of 'bucket collections' mainly at local supermarkets, by appeals, by promoting events such as concerts and sales from the club's second hand bookshop. The club does not employ professional fundraisers. The club does not receive any income from contracts. The club reviews its financial controls on an ongoing basis.

All members of the club are 'DBS' checked.

#### **Principal Address**

1 Broadmeadows,  
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#### **Objects**

1. Promoting the principles of good citizenship;
2. Encouraging members to take an active interest in the civic, cultural, social and moral welfare of the community;
3. 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;
4. 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;

5. Supporting youth to develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals;
6. 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;
7. Promoting volunteering;
8. The relief of poverty and the relief of those in need in particular by providing humanitarian aid and disaster relief;
9. 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;
10. Promoting for the benefit of the public the conservation protection and improvement of the physical and natural environment;
11. Promoting community participation in healthy recreation.

### **Main Activities**

1. The provision of grants to individuals.
2. The provision of activities for the underprivileged and disadvantaged including Christmas parcels and party, and trips to adventure play parks.
3. Support by way of grants of other local charities to enable them to achieve their objectives. These charities include those working to support the homeless and those in need and charities working to support disabled children.
4. Support of specific overseas and international charities, specifically for the provision of education, the provision of clean water, the cure of eye problems and general humanitarian relief through the Lions International Charitable Foundation.
5. The promotion of physical activity by sponsoring mini-rugby, park runs and athletics in general.

### **Public Benefit**

The trustees have had regard to the guidance issued by the Charities Commission on public benefit.

### **Achievements and Performance**

The main achievements of the charity are set out under the main activities above and in the Financial Statements.

## Financial Review

Details of the financial position of the charity are set out in the charity's financial statements. In the period under review the financial position is considered to be satisfactory with a surplus carried forward of £5,317.

Once again the activities of the club have been greatly curtailed this financial year due to the Covid – 19 epidemic. The club's usual fund raising activities have been put on hold and the opening of the bookshop severely curtailed.

The proposed prostate cancer screening event, which had been cancelled in the previous financial year, was replaced by monetary contributions to an 'At home blood test' screening programme organised by PSA Testing - Graham Fulford Charitable Trust.

The reserve policy of the charity is to carry forward between £500 and £1,000 to cover expenditure in the early part of the year before fund raising activities have started

The club does not receive any income from outside of England & Wales. Similarly it does not operate outside of these countries. However, it does support UK based charities operating overseas. During the year £200 was donated for the provision of schooling for destitute children in India, £200 for Eye Camps in India, £200 for the provision of clean water and toilets in Tanzania and £200 for general disaster relief.

The club does not have any trading subsidiaries.

The trustees of the club did not receive any remuneration from the club other than the reimbursement of expenses incurred.

The club does not have any employees and all running costs of the club are met by members of the club who numbered 19.

The trustees consider the charity to be a going concern going forward as expenditure is matched to income and long term commitments are not entered into.

## Declarations

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

Signed on behalf of the charity's trustees

Name	N Anderson
Position	President
Date	14 September 2021

## **Independent examiner's report to the trustees of Darlington Lions Club Charitable Incorporated Organisation ('the CIO')**

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 30 June 2021.

### **Responsibilities and basis of report**

As the charity trustees of the CIO 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 CIO's accounts carried out under section 145 of the Act. In carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### **Independent examiner's statement- matter of concern identified**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept as required by section 130 of the Act; or
2. The accounts do not accord with those records.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Name: Frederick Bowes Thompson

Address: 17, Bryan Close,  
Hurworth,  
Darlington,  
DL2 2JJ

Date: 7 September 2021

**Darlington Lions Club CIO**  
**Receipts & Payments Account - Year Ending 30 June 2021**  
**Registered Charity No 1179241**

Receipts	Year Ending 30 June 2021			Total	30/06/20
	Restricted		Unrestricted		
	Admin	Charity	Charity		
	£	£	£	£	£
Bookshop	0.00	0.00	1,547.51	1,547.51	7,667
Donations Received	1,155.00	125.00	92.38	1,372.38	259
Fines	0.00	0.00	0.00	0.00	8
Football Buster	210.00	0.00	0.00	210.00	148
Government Grant	0.00	0.00	0.00	0.00	20,000
Interest Received	0.00	0.00	0.00	0.00	19
PSA Test Event	0.00	85.75	0.00	85.75	2,140
Raffle	0.00	0.00	0.00	0.00	102
Refund District 105NE	85.00	0.00	0.00	85.00	414
Social Events	90.00	0.00	0.00	90.00	383
Supermarket Collections	0.00	0.00	0.00	0.00	2,098
Swimathon	0.00	0.00	0.00	0.00	472
<b>Total Receipts</b>	<b>1,540.00</b>	<b>210.75</b>	<b>1,639.89</b>	<b>3,390.64</b>	<b>33,709</b>

**Darlington Lions Club CIO**  
**Receipts & Payments Account - Year Ending 30 June 2021**  
**Registered Charity No 1179241**

Payments	Year Ending 30 June 2021				30/06/20
	Restricted		Unrestricted	Total	
	Admin	Charity	Charity		
	£	£	£	£	£
Bookshop Costs	0.00	0.00	237.76	237.76	822
Caravan Holidays	0.00	0.00	250.00	250.00	0
Christmas Food Parcels	0.00	125.00	1,038.11	1,163.11	1,863
Club Dues	1,112.29	0.00	0.00	1,112.29	1,256
Coach Trips	0.00	0.00	0.00	0.00	737
Donations (see list)	0.00	0.00	(513.50)	(513.50)	24,160
Elm Ridge Party	0.00	0.00	0.00	0.00	145
Insurance	18.40	0.00	57.30	75.70	78
President's Honorarium	200.00	0.00	0.00	200.00	0
PSA Test Event	0.00	1,806.47	4,193.53	6,000.00	420
Regalia	0.00	0.00	0.00	0.00	27
Secretarial Xs	15.00	0.00	0.00	15.00	28
Social Events	0.00	0.00	0.00	0.00	395
Sundry Expenses	198.90	0.00	0.00	198.90	174
<b>Total Payments</b>	<b>1,544.59</b>	<b>1,931.47</b>	<b>5,263.20</b>	<b>8,739.26</b>	<b>30,103</b>
<b>Surplus (deficit) for the year</b>	<b>(4.59)</b>	<b>(1,720.72)</b>	<b>(3,623.31)</b>	<b>(5,348.62)</b>	<b>3,606</b>
Balance 30 Jun 20	283.55	1,720.72	8,661.65	10,665.92	7,059.55
<b>Balance 30 June 21</b>	<b>278.96</b>	<b>0.00</b>	<b>5,038.34</b>	<b>5,317.30</b>	<b>10,666</b>
<b>Represented by :-</b>					
Current Account	278.96	0.00	4,968.13	5,247.09	8,095
Darlington Credit Union	0.00	0.00	70.21	70.21	2,571
<b>Total</b>	<b>278.96</b>	<b>0.00</b>	<b>5,038.34</b>	<b>5,317.30</b>	<b>10,666</b>

Signed on behalf of the trustees by :- N Anderson

**Darlington Lions Club CIO**  
**Receipts & Payments Account - Year Ending 30 June 2021**  
**Registered Charity No 1179241**

Donations	Year Ending 30 June 2021			Total	30/06/20
	Restricted	Unrestricted			
	Admin	Charity	Charity		
	£	£	£	£	£
105N Youth Appeal	0.00	0.00	30.00	30.00	25
700 Club	0.00	0.00	50.00	50.00	50
Darlington CAB	0.00	0.00	0.00	0.00	1,500
Dorothy's Well	0.00	0.00	0.00	0.00	1,650
Durham Assoc of Boys & Girls Clubs	0.00	0.00	(1,650.00)	(1,650.00)	1,650
Eye Camp	0.00	0.00	0.00	0.00	250
Food Bank	0.00	0.00	0.00	0.00	6,500
Gary Nicholson	0.00	0.00	0.00	0.00	1,650
Goodwill Children's Homes	0.00	0.00	200.00	200.00	300
LCIF	0.00	0.00	100.00	100.00	0
MD Youth Programme	0.00	0.00	200.00	200.00	300
Wreath	0.00	0.00	0.00	0.00	1,950
Mobility Trust	0.00	0.00	120.00	120.00	120
Swaledale Flooding	0.00	0.00	(50.00)	(50.00)	50
Royal British legion	0.00	0.00	200.00	200.00	300
PTSD Resolutions Ltd	0.00	0.00	0.00	0.00	1,200
Under Pressure Media Ltd	0.00	0.00	0.00	0.00	2,050
Darlington Harriers	0.00	0.00	200.00	200.00	300
Singing for Parkinsons	0.00	0.00	68.00	68.00	72
Message in a Bottle	0.00	0.00	0.00	0.00	60
Spectacles	0.00	0.00	0.00	0.00	250
Kings Church	0.00	0.00	0.00	0.00	100
Age UK	0.00	0.00	18.50	18.50	19
Samaritans	0.00	0.00	0.00	0.00	1,950
DAD	0.00	0.00	0.00	0.00	100
St Teresa's Hospice	0.00	0.00	0.00	0.00	4
Darlington Support Group	0.00	0.00	0.00	0.00	1,100
Family Help Darlington	0.00	0.00	0.00	0.00	500
Heel & Toe	0.00	0.00	0.00	0.00	160
	<b>0.00</b>	<b>0.00</b>	<b>(513.50)</b>	<b>(513.50)</b>	<b>24,160</b>

**Darlington Lions Club CIO**  
**Receipts & Payments Account - Year Ending 30 June 2021**  
**Registered Charity No 1179241**

Analysis	Year Ending 30 June 2021			Total	30/06/20
	Restricted		Unrestricted		
	Admin	Charity	Charity		
£	£	£	£	£	
<b>Bookshop</b>					
Income					
Donations	0.00	0.00	59.72	<b>59.72</b>	247
Gift Aid	0.00	0.00	0.00	<b>0.00</b>	45
Market Stalls	0.00	0.00	0.00	<b>0.00</b>	83
Sales	0.00	0.00	1,432.49	<b>1,432.49</b>	7,083
Scrap Books	0.00	0.00	55.30	<b>55.30</b>	208
<b>Total sales</b>	<b>0.00</b>	<b>0.00</b>	<b>1,547.51</b>	<b>1,547.51</b>	<b>7,667</b>
<b>Costs</b>					
Electricity	0.00	0.00	146.76	<b>146.76</b>	368
NNDR	0.00	0.00	0.00	<b>0.00</b>	171
Repairs	0.00	0.00	0.00	<b>0.00</b>	23
Sundry	0.00	0.00	40.00	<b>40.00</b>	13
Water	0.00	0.00	51.00	<b>51.00</b>	247
<b>Total Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>237.76</b>	<b>237.76</b>	<b>822</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>1,309.75</b>	<b>1,309.75</b>	<b>6,845</b>
<b>PSA Test Event</b>					
Income					
Collection Tins	0.00	0.00	0.00	<b>0.00</b>	86
Donations	0.00	0.00	0.00	<b>0.00</b>	10
Gift Aid	0.00	0.00	0.00	<b>0.00</b>	450
Prostate Pins	0.00	0.00	0.00	<b>0.00</b>	24
PSA Appeal	0.00	0.00	0.00	<b>0.00</b>	150
Smartie Tubes	0.00	85.75	0.00	<b>85.75</b>	327
Supermarket Collections	0.00	0.00	0.00	<b>0.00</b>	1,094
<b>Total Income</b>	<b>0.00</b>	<b>85.75</b>	<b>0.00</b>	<b>85.75</b>	<b>2,140</b>
<b>Costs</b>					
DVD	0.00	0.00	0.00	<b>0.00</b>	10
Lapel Pins	0.00	0.00	0.00	<b>0.00</b>	40
Roll-up	0.00	0.00	0.00	<b>0.00</b>	55
Smartie Tubes	0.00	0.00	0.00	<b>0.00</b>	16
Stamps	0.00	0.00	0.00	<b>0.00</b>	282
Stationery	0.00	0.00	0.00	<b>0.00</b>	17
PSA Tests	0.00	1,806.47	4,193.53	<b>6,000.00</b>	
<b>Total Costs</b>	<b>0.00</b>	<b>1,806.47</b>	<b>4,193.53</b>	<b>6,000.00</b>	<b>410</b>
<b>Net Income</b>	<b>0.00</b>	<b>(1,720.72)</b>	<b>(4,193.53)</b>	<b>(5,914.25)</b>	<b>1,731</b>

**Darlington Lions Club CIO**  
**Receipts & Payments Account - Year Ending 30 June 2021**  
**Registered Charity No 1179241**

Analysis (Cont.)	Year Ending 30 June 2021			Total	30/06/20
	Restricted	Unrestricted			
	Admin	Charity	Charity		
	£	£	£	£	£
<b>Social Events</b>					
Income					
Charter Dinner	90.00	0.00	0.00	<b>90.00</b>	0
Christmas Party	0.00	0.00	0.00	<b>0.00</b>	383
<b>Total Income</b>	<b>90.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.00</b>	<b>383</b>
Costs					
Charter Dinner	0.00	0.00	0.00	<b>0.00</b>	0
Christmas Party	0.00	0.00	0.00	<b>0.00</b>	395
<b>Total Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>395</b>
<b>Net Income</b>	<b>90.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.00</b>	<b>12</b>