



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

Name	Position
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 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
Total Receipts	1,540.00	210.75	1,639.89	3,390.64	33,709

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

Payments	Year Ending 30 June 2021			Total	30/06/20
	Restricted		Unrestricted		
	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
Total Payments	1,544.59	1,931.47	5,263.20	8,739.26	30,103
Surplus (deficit) for the year	(4.59)	(1,720.72)	(3,623.31)	(5,348.62)	3,606
Balance 30 Jun 20	283.55	1,720.72	8,661.65	10,665.92	7,059.55
Balance 30 June 21	278.96	0.00	5,038.34	5,317.30	10,666
Represented by :-					
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
Total	278.96	0.00	5,038.34	5,317.30	10,666

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
	0.00	0.00	(513.50)	(513.50)	24,160

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

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		
	£	£	£		
Social Events					
Income					
Charter Dinner	90.00	0.00	0.00	90.00	0
Christmas Party	0.00	0.00	0.00	0.00	383
Total Income	90.00	0.00	0.00	90.00	383
Costs					
Charter Dinner	0.00	0.00	0.00	0.00	0
Christmas Party	0.00	0.00	0.00	0.00	395
Total Costs	0.00	0.00	0.00	0.00	395
Net Income	90.00	0.00	0.00	90.00	12