



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

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 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

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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
Total Receipts	2,256.58	2,400.00	11,409.85	16,066.43	3,391

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
Total Payments	1,821.03	934.60	11,547.53	14,303.16	8,739
Surplus (deficit) for the year	435.55	1,465.40	(137.68)	1,763.27	(5,349)
Balance 30 Jun 21	278.96	0.00	5,038.34	5,317.30	10,666
Balance 30 June 22	714.51	1,465.40	4,900.66	7,080.57	5,317
Represented by :-					
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
Total	714.51	1,465.40	4,900.66	7,080.57	5,317

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
	0.00	604.00	5,543.90	6,147.90	(514)

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		
	£	£	£		
Bookshop					
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
Total sales	0.00	0.00	10,059.70	10,059.70	1,548
Costs					
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
Total Costs	0.00	0.00	3,938.99	3,938.99	238
Net Income	0.00	0.00	6,120.71	6,120.71	1,310
PSA Test Event					
Income					
Donations	0.00	436.00	0.00	436.00	86
Total Income	0.00	436.00	0.00	436.00	86
Costs					
Stationery	0.00	60.60	0.00	60.60	0
PSA Tests	0.00	0.00	0.00	0.00	6,000
Total Costs	0.00	60.60	0.00	60.60	6,000
Net Income	0.00	375.40	0.00	375.40	(5,914)

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

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