



Trustees' Annual Report for the period

Period start date

Period end date

From

01

Jul

2022

To

30

Jun

2023

FOR
SIGNATURE

Section A

Reference and administration details

Charity name

Denby Dale District Lions Club (CIO)

Other names charity is known by

N/A

Registered charity number (if any)

1179388

Charity's principal address

13 TOP ROAD

LOWER CUMBERWORTH

HUDDERSFIELD

Postcode

HD8 8PE

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	Neil Bruce Milne	President		Denby Dale District Lions Club
2	Andrew Robin Atkins	Vice President		Denby Dale District Lions Club
3	Peter John Reeve	Secretary		Denby Dale District Lions Club
4	Anthony Haddrell	Treasurer		Denby Dale District Lions Club
5	Martyn John Siddle			Denby Dale District Lions Club
6	Vincent Paul Hayes			Denby Dale District Lions Club
7	David John Absolon			Denby Dale District Lions Club
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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)

CIO Association Constitution

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Elected by Club Membership

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.

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Summary of the objects of the charity set out in its governing document

The Objects of the Club are such purposes as are exclusively charitable in England & Wales, including in particular:

- the advancement of citizenship by:
 - promoting the principles of good citizenship;
 - encouraging members to take an active interest in the civic, cultural, social and moral welfare of the community;
 - providing a forum for the open discussion of all matters of public interest; provided that partisan politics and sectarian religion shall not be debated by members;
 - encouraging service-minded people to serve their community without personal reward and encouraging the promotion of high ethical standards in commerce, industry, professions, public works and private endeavours;
 - supporting youth to develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals;
 - promoting the Voluntary Sector for the public benefit by associating with local authorities in a common effort to advance education and provide facilities in the interests of social welfare for recreation or other leisure time occupation to improve the conditions of life of people in local, national and international communities;
 - promoting volunteering;
 - the relief of poverty and the relief of those in need in particular by providing humanitarian aid and disaster relief;
 - the advancement of health or the saving of lives by preventing avoidable blindness, assisting disabled people to lead independent lives or helping to prevent or manage health issues;
 - promoting for the benefit of the public the conservation protection and improvement of the physical and natural environment; and/or promoting community participation in healthy recreation.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In compiling this summary of the main activities undertaken for the public benefit in relation to these objects the Trustees of the Denby Dale District Lions Club have taken regard to the guidance issued by the Charity Commission:

Following a number of years of restriction, the Club returned to its activities as normal. Business Meetings and Trustees Meeting were held in person.

Fundraising activities engaging with our local community were held as usual with our main contributions coming from:

- the Scarecrow Trail around Denby Dale, an outdoor event enjoyed by families from around the district and beyond
- the annual tour of the villages with Santa and his sleigh bringing smiles for children of all ages
- and March saw another successful Denby Dale Beer Festival, the first having been held thirty years ago
- In addition to these major events the Club also saw an increase in income from the use of its volunteers and equipment at events hosted by other organisations, mainly barbecues, large tents and bars for beer festivals.

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.

The Trustees apply funds at their discretion and with the support of the membership of the club. Grants are made where they believe that their contribution will make a real difference. We only make grants in furtherance of our charitable objects.

Summary of the main achievements of the charity during the year

- Among others, we were able to award grant funding to :
 - Lions Appeal for Ukraine delivering humanitarian aid
 - A Sports Day for the Disabled
 - A local family whose main breadwinner now has terminal cancer
 - Local cricket clubs for equipment and to set up a team for women
 - A local registered charity who support children and youths with regular activity events
 - Shelterbox to support emergencies for disasters worldwide
 - A Christmas Gala for children in a deprived area
 - Barnsley Hospice Neonatal Centre
 - A rural equivalent of a food bank known as the Pantry
 - Parkinsons UK
 - Local Adult & Children's hospices
 - Local Hospital Neo-natal Unit
 - Lions' international programmes for disaster relief and sight savers campaigns
 - Local music & dance activities for families dealing with dementia
 - Turkey & Syria Earthquake Relief
 - A local Scout group
 - Cash for Kids, a charity which supports children in families struggling within our region
 - The local Community Centre
 - Teenage Cancer Trust
 - The Rob Burrow Fund for Motor Neurone Disease
 - Young Persons Activity Team to support their fundraising
 - An additional defibrillator for Denby Dale where the demand has been high
 - Local amateur football club to support their various teams

Another notable activity which was undertaken regularly this year was the deployment of bins for donations to the Pantry. These were regularly emptied to deliver supplies to the facility which was supporting over fifty families in our area who are in dire need.

Furthermore all primary schools within our district have been offered a collection of environmental books. Aimed at this age-range the books educate on the threats posed to nature by pollution and global warming. Most schools had received their copies by the end of the year.

Section E

Financial review

Brief statement of the charity's policy on reserves

The club owns substantial equipment such as a Santa's Sleigh, Large Tents for outdoor events and barbecue equipment. Adequate reserves are maintained within the Activities Account to ensure such equipment can be maintained and replaced as required to ensure the continuity of community service and fundraising activities.

Details of any funds materially in deficit

Not applicable

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.

The club's main fundraising activities are through events held within our own communities such as:

- Funds collected from public donations while bringing Santa Claus and his sleigh to the local village communities within our district.
- Beer festivals and a Scarecrow Trail, sponsored by local businesses.
- Running raffles and tombolas at country fairs and in commercial outlets throughout our district.

Section F

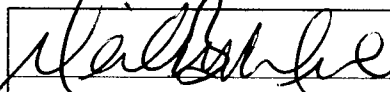
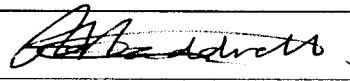
Other optional information

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)	Neil Milne	Anthony Haddrell
Position (eg Secretary, Chair, etc)	President	Treasurer

Date

7/3/24

FOR SIGNATURE



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Denby Dale District Lions Club

No (if any)
1179388

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/07/2022		30/06/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Santas Sleigh	9,508	-	-	9,508	8,467
Donations Received	2,275	-	-	2,275	3,073
Scarecrow Trail	5,067	-	-	5,067	4,133
Christmas Hampers	1,450	-	-	1,450	-
Denby Dale Beer Festival	6,240	-	-	6,240	5,830
Denby Dale Christmas Fair	-	-	-	-	1,040
Denby Dale Christmas Lights	479	-	-	479	-
Emley Show	-	553	-	553	-
Coronation BBQ	376	-	-	376	-
	-	-	-	-	-
Administration	-	-	-	-	-
Member Donations	-	1,380	-	1,380	1,971
Lottery (Net)	-	389	-	389	422
Fines	-	134	-	134	163
Bank Interest	-	20	-	20	-
Changeover 2022 Receipts	-	112	-	112	145
Changeover 2023 Receipts	-	500	-	500	-
Profit on Socials	-	254	-	254	-
Sub total (Gross income for AR)	25,395	3,342	-	28,737	25,244
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,395	3,342	-	28,737	25,244

A3 Payments

Fundraising Activities

Santa's Sleigh	530	-	-	530	322
Denby Dale Christmas Lights	66	-	-	66	-
Scarecrow Trail	823	-	-	823	260
Christmas Hampers	761	-	-	761	-
Denby Dale Beer Festival	2,336	-	-	2,336	2,000
Emley Show	1,190	-	-	1,190	-
Denby Dale Christmas Fair	-	-	-	-	246
Coronation BBQ	133	-	-	133	-
Books for Primary Schools	444	-	-	444	-
Defibrillator Maintenance	95	-	-	95	-
Promotional Leaflets	95	-	-	95	252
Miscellaneous purchases	559	-	-	559	-
	-	-	-	-	-
Donations	-	-	-	-	-
Kirklees Council Young People Activity	250	-	-	250	-
Michael Forbes	250	-	-	250	250
LCI Ukraine Fund	862	-	-	862	1,500
Cumberworth Football Club	800	-	-	800	-
Forget Me Not Trust	500	-	-	500	1,000
LCIF Disaster Fund	2,000	-	-	2,000	2,000
Kirkwood Hospice	447	553	-	1,000	1,000
Barnsley Hospital Charity	1,000	-	-	1,000	1,000
Activity Alliance	250	-	-	250	-
The Dale Centre - Pantry	2,000	-	-	2,000	4,000
Michael Ryan	250	-	-	250	250
Shelter Box	400	-	-	400	385
Parking accounts (SS)	400	1	-	400	-

01/03/2024

Cash for Kids	500			500	250
Denby Dale Pie Hall	750			750	500
Denby Dale Cricket Club	250			250	-
DRAM Childrens Party	500			500	-
Exodus project	1,000			1,000	-
Lions Sightsavers Fund	250			250	-
Shelley Cricket Club	500			500	-
Denby Ravers Dance Club	750			750	-
Clayton West Scouts	300			300	-
Sponsorship J. Forster for Teen Cancer	1,060			1,060	
Sponsorship M. Siddle marathon	500			500	
J. Williams Scouting to Korea	250			250	
WEL medical for second defibrillator	1,488			1,488	-
DASH	1,500			1,500	
Support Dogs					500
Eden's Army					1,000
Upper Denby Community Church					500
Liam Centello					1,000
Marathon Sponsorship					500
Alberts Horse Sanctuary					500
Upper Denby Community Church	-			-	500
PTSD charity					1,000
					-
					-
Administration					
Subs Paid	-	2,038		2,038	1,875
Garage Rent	-	-		-	200
Lockup Rent	371	-		371	368
District and MD costs	-	-		-	53
Changeover 2022		189		189	223
Changeover 2023		130		130	
ICO registration	35	-		35	35
Flowers		-		-	45
Bank Charges	113	-		113	42
New Tents	-	-	-	-	1,600
Sub total	26,558	2,910	-	29,468	25,156

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

Total payments	26,558	2,910	-	29,468	25,156
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Net of receipts/(payments)	- 1,163	432	-	- 731	88
A5 Transfers between funds			-	-	-
A6 Cash funds last year end	5,211	1,100	-	6,311	6,224
Cash funds this year end	4,048	1,532	-	5,580	6,312

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	Club Account	-	1,532	-
	Activity Account	4,048	-	-
			-	-
	Total cash funds	4,048	1,532	-
	(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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
B4 Assets retained for the charity's own use				
	Santa's Sleigh	Activities	-	-
	5 Constructable bars and 25 beer taps	Activities	-	-
	2 6m x 3m marquees	Activities	-	-
	Equipment Trailer	Activities	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities				
			-	
			-	
			-	
			-	
			-	

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

Signature

Neil Milne

Anthony Haddrell

Print Name

NEIL MILNE

Anthony HADDRELL

Date of approval

7/3/24

7/3/24

Per CC Accounts 2022

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Net Receipts/Payments	830	-742	88
<u>Expenses charged as Restricted change to Unrestricted</u>			
Garage Rent	0		
Lock Up Rent	368		
District and MD Costs	53		
ICO Registration	0		35
Miscellaneous Purchases	252		
Bank Charges	42		
	<u>715</u>		
Adj Net Receipts/Payments	115	-27	88
Balance from prior yr	5408	816	6224
	<u>5523</u>	<u>789</u>	<u>6312</u>

Cash Funds

Club Account		1,244	1244
Activity Account	2,368		2368
Reserve Account	2,700		2700
	<u>5068</u>	<u>1244</u>	<u>6312</u>
Difference	455	-455	

Reserve account made up of

Refugee DASH Money Rec'd	1,250	
Charge to our Activity Account re DASH	250	
Old Folks Party	400	
Garage Rent	200	
Emley Show	600	
	<u>2,700</u>	

Revised Cash Funds

Club Account		1,244	1244
Activity Account	3,818	1,250	5068
Reserve Account			0
	<u>3818</u>	<u>2494</u>	<u>6312</u>
Difference	1705	-1705	

Per CC Accounts 2023

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Net Receipts/Payments -	1,163	432 -	731
Balance from prior yr	5,211	1100	6,311
	<u>4,048</u>	<u>1,532</u>	<u>5,580</u>

200 non cash mvmt

Cash Funds

Activity Acc	4047.73		4047.73
Club Acc		1531.84	1531.84
	<u>4047.73</u>	<u>1531.84</u>	<u>5579.57</u>

Diff	0	0	0
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For Jan 2024



Denby Dale District

CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's
report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Denby Dale District Lions Club

On accounts for the year
ended

30 June 2023

Charity no
(if any)

1179388

Set out on pages

(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 DD / MM / YYYY.

Responsibilities and
basis of report

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

I report in respect of my examination of the Trust's accounts carried out
under section 145 of the 2011 Act and in carrying out my examination, I
have followed the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have
come to my attention (other than that disclosed below *) in connection with
the examination which gives me cause to believe that in, any material
respect:

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

I have no concerns and have come across no other matters in connection
with the examination to which attention should be drawn in order to enable a
proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

M. Eastwood

Date:

07/02/24

Name:

MAHCOLM EASTWOOD

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

RETIRED COMPANY DIRECTOR

Address:

11, LOCKWOOD GARDENS
HOYLANDSWAIN
SHEFFIELD S36 7LN

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

