

# **HOLME VALLEY LIONS CLUB**

**(Charitable Incorporated Organisation 1180437)**



## **RECEIPT AND PAYMENT ACCOUNTS**

**For the 12-month period ending**

**30 JUNE 2021**

**Holme Valley Lions Club Charitable Incorporated Organisation**

**Reference and administrative details of the charity, its trustees and advisers**

**TRUSTEES**

**President**

Mrs Gill Greaves

**Secretary**

Mr Malcolm Howlett

**Treasurer**

Mr Paul Watson

**Trustees**

Mr Stephen O'Leary

Mr Herbert Neary

**Charity registered number**

1180437

**Bank**

Barclays Bank  
Commercial Street  
Halifax  
HX1 1BE

**Independent examiner**

Mr David Wells MAAT

## **Trustees' Report**

The Trustees present their annual report together with the financial statements of Holme Valley Lions Club Charitable Incorporated Organisation (the Charity) for the 12-month period ending 30 June 2021. The Club was incorporated as a Charitable Incorporated Organisation on 25<sup>th</sup> October 2018. The Trustees confirm that the Annual Report and financial statements of the Charity comply with the current statutory requirements, the requirements of the Charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2015.

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

The Constitution stipulates that the minimum number of trustees shall be three and the maximum twelve. The President, Secretary and Treasurer are all mandatory trustees. Any member taking up those posts must be trustee. The process for the appointment of trustees is stipulated in the Constitution. A 'Trustees' meeting is held when required, and in any case every two months. This meeting manages the governance of the club as set out under the Charitable Incorporated Organisation Constitution.

The Charity's insurance requirements are covered under Lions Clubs International Multiple District 105 insurance arrangements.

Lions internal rules set out that the club should maintain separate records for the Charitable and Administration accounts of the club although they can be maintained within the same bank account.



### **We Serve**

#### **Mission Statement**

To empower volunteers to serve their communities, meet humanitarian needs, encourage peace and promote international understanding through Lions clubs.

#### **Vision Statement**

To be the global leader in community and humanitarian service.

#### **Objects**

The Objects of the CIO 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.

The trustees confirm they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit 'Charities and Public Benefit'. This year the CIO have continued to provide public benefit, and we will explain how this has been achieved in this report.

All the administration expenses of the CIO are dealt with through the 'Administration Account' the balance of which does not include any money raised from members of the public. The trustees can confirm that the CIO does not have any outstanding liabilities or debts.

The CIO has a grant making policy, all applications are considered by the trustees at their meetings. The trustees then make recommendations which are considered by all the members of the CIO. The procedure for this process is outlined within the constitution.



## **Donations**

In this 12-month period the club has had income of £6,311.89.

During the full year, the major income has come from the Santa Sleigh (£1,617), and the monthly draw (£651), an internet raffle (£378), and a Gift Aid claim from HMRC (£2,293.62).

The club donated £1,055 to Lions Clubs International Charities during the full year.

The club have made donations of £4,345 in the full year including £315 to Kirkwood Hospice, £400.00 to Holme Valley Foodbanks, £250 to Holme Valley Youth Choir, and £320 to Holmepride (who are dedicated to making improvements around the villages in Holme Valley). These donations are making a difference within our local community.

## **Membership**

Membership of the CIO at the end of June 2021 was 14 active members. Members meet once per month and take part in the social and fundraising activities of the CIO.

During in the year the club continued to work with others in their local community, not only to support their community but to encourage them to become members of Holme Valley Lions Club.

The club have an active Facebook page and a website page, both promoting our activities.

Signed .....  ..... (Trustee)

Date ..... 29/4/22 .....



**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**

HOLME VALLEY LIONS CLUB (CIO)

**On accounts for the year  
ended**

30 June 2021

**Charity no  
(if any)**

1180437

**Set out on pages**

I report to the trustees on my examination of the accounts of the above charity  
("the Trust") for the year ended 30 June 2021.

**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:



Date:

26 April 2022

Name:

David John Wells

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

MAAT

Address:

7 Darrowby Close

Thirsk

YO7 1FJ

**Section B****Disclosure**

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.**

I can report that I have no concerns about these accounts or the governance of the club.



**HOLME VALLEY LIONS CLUB**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDING 30TH JUNE 2021**

**RECEIPTS**

Santa Sleigh	1,616.90
Private Charitable Donations	288.58
Gift Aid	2,293.62
Draw	651.00
Internet raffle	378.00
Amazon and misc. card payment	6.79

**TOTAL RECEIPTS**

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**£5,234.89**

**PAYMENTS**

**Direct Charitable Payments**

Forget me Not Trust	500.00
Holme Valley Food Banks	400.00
Lions LCIF donations	965.00
MD Youth Fund	60.00
District Youth Fund	30.00

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**1,955.00**

**Donations**

Holmfirth Civic hall	287.00
Holme valley Youth Choir	250.00
Holmepride	320.00
Marie Curie	250.00
Kirkwood Hospice	315.00
Holmfirth Tech	600.00
Café 100	350.00

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**2,372.00**

**Total Direct Charitable Payments**

**4,327.00**

**Indirect Payments**

Data protection registration (20/21 and 21/22)	80.00
Lions insurance (Charity Element)	25.85
Liability Insurance (Charity Element)	43.65
Santa Sleigh expenses	354.98
Draw	545.00

**Total Indirect Charitable Payments**

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**1,049.48**

**TOTAL PAYMENTS**

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**£5,376.48**

<b>Deficit for the year</b>	<b>-£141.59</b>
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**represented by the following assets and liabilities:**

Opening Bank Balance as at 1st July 2020	£2,895.74	
Net decrease in funds		-141.59
Closing Bank Balance as at 30th June 2021	£2,754.15	

**HOLME VALLEY LIONS CLUB**  
**ADMINISTRATION RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDING 30TH JUNE 2021**

**RECEIPTS**

Members Donations	945.00	
Other Donations	132.00	
		<hr/>
		<b>1,077.00</b>

**PAYMENTS**

Dues to Lions	948.70	
Insurance	18.40	
Remembrance Day Wreath via MH	18.00	
Rent (due to covid)	0.00	
Charter (due to covid)	0.00	
		<hr/>
		<b>985.10</b>

<b>Surplus for the year</b>	<hr/>	<b>£91.90</b>
		<hr/>

represented by the following assets and liabilities:

Opening balance as at 1st July 2020	409.99
Surplus for the year	91.90
Closing bank balance as at 30th June 2021	<hr/> <b>£501.89</b> <hr/>