

HOLME VALLEY LIONS CLUB

**(Charitable Incorporated
Organisation 1180437)**



RECEIPT AND PAYMENT ACCOUNTS

For the 12-month period ending

30 JUNE 2022

Holme Valley Lions Club Charitable Incorporated Organisation
Reference and administrative details of the charity, its trustees
and advisers

TRUSTEES

President

Mrs Gillian 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 2022. The Club was incorporated as a Charitable Incorporated Organisation on 25th 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.



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.

The club operates one bank account and operates fund accounting. All the administration expenses of the CIO are dealt with through the 'Administration Fund' 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 £10,691.40

During the full year, the major income has come from the Santa Sleigh (£3046), and the monthly draw (£594), an easter raffle (£2346), a one community grant (Kirklees) (£800) and a Gift Aid claim from HMRC (£1860.60).

The club donated £1,800 to Lions Clubs International Charities during the full year.

The club have made other donations of £3516.72 in the full year including £367 to Kirkwood Hospice, £400 to Homestart, £400 to Forget Me Not Trust (a Children's Hospice), and £350 to Shoebox Appeal (to help with transport costs) and £1,000 to help Ukranian refugees locally. These donations are making a difference within our local community.

Membership

Membership of the CIO at the end of June 2022 was 13 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



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 2022

**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 **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:



Date:

18 February 2023

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 2022

RECEIPTS

Santa Sleigh	3,046.10	
Private Charitable Donations	100.00	
Gift Aid	1,087.82	
Draw	594.00	
Quiz	307.32	
Easter Raffle	2,345.66	
Helicopter Donation	210.00	
Kirkwood donations in	366.72	
Amazon and card payment	6.00	
TOTAL RECEIPTS		8,063.62

PAYMENTS

Direct Charitable Payments

Lions LCIF Ukraine	1,000.00	
Lions LCIF Madagascar	300.00	
Lions Medic Alert	300.00	
Lions 'A ball for All' donation	110.00	
MD Youth Fund	60.00	
District Youth Fund	30.00	
	<hr/>	
	1,800.00	

Donations

Forget me Not Trust	400.00	
Companion dogs	250.00	
Shoebox Appeal	350.00	
AFGAN Support Group	250.00	
Friends of Cliffe Rec	150.00	
Eden's Army	250.00	
Stocksmoor Jubilee	100.00	
Kirkwood Hospice	366.72	
Home Start	400.00	
Local support for Ukrainians refugees	1,000.00	
	<hr/>	
	3,516.72	

Total Direct Charitable Payments **5,316.72**

Indirect Payments

Data protection registration	
Lions insurance (Charity Element)	25.85

Lions Dues (Charity Element)	30.75	
Printing Raffle Tickets	74.40	
Raffle Prize	150.00	
Honley Show Expenses	50.00	
Santa Sleigh Insurance	252.00	
Card Reader	19.00	
Draw Prizes	240.00	
<u>Total Indirect Charitable Payments</u>		<u>842.00</u>

TOTAL PAYMENTS	6,158.72
-----------------------	-----------------

<u>Surplus of Receipts over Payments</u>	<u>£1,904.90</u>
---	-------------------------

represented by the following assets and liabilities:

Opening Bank Balance as at 1st July 2021	2,810.05	
Net increase in funds		1,904.90
Closing Bank Balance as at 30th June 2022	£4,714.95	

HOLME VALLEY LIONS CLUB
ADMINISTRATION RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDING 30TH JUNE 2022

RECEIPTS

Members Donations	910.00	
One Community Grant	800.00	
Gift Aid	772.78	
Other None Charity Donations	145.00	
		2,627.78

PAYMENTS

Dues to Lions	856.16	
Insurance	36.40	
Remembrance Day Wreath via MH	18.50	
Postage	12.00	
Club regalia	244.20	
Gazebo	199.19	
Rent	110.00	
Deficit on Charter evening	31.10	
		1,507.55

Surplus of Receipts over Payments	£1,120.23
--	------------------

represented by the following assets and liabilities:

Opening balance as at 1st July 2021	445.99
-------------------------------------	--------

Surplus for the year	1,120.23
----------------------	----------

Closing bank balance as at 30th June 2022	1,566.22
---	-----------------

Overall balance of the account

Opening balance 30 June 2021	3,256.04
------------------------------	-----------------

Surplus for the year	3,025.13
----------------------	-----------------

Closing balance 30 June 2022	£6,281.17
------------------------------	------------------