

HOLME VALLEY LIONS CLUB

(Charitable Incorporated Organisation 1180437)



RECEIPT AND PAYMENT ACCOUNTS

For the 12-month period ending 30th

June 2023

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 30th June 2023. 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 total income of £11,801.65

During the full year, the major income has come from the Santa Sleigh (£3070), and the monthly draw (£470), an easter raffle (£2411), donations from the public at Honley Show (£453) and two grants (Kirklees) (£2460).

The club donated £903 to Lions Clubs International Charities during the full year.

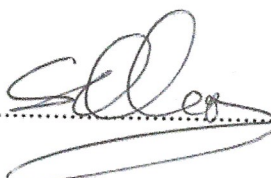
The club have made other donations of £9252 in the full year including £2000 to Kirkwood Hospice (from raffle), £300 to Homestart, £2900 to local foodbanks (mainly from grants received), £500 to 2 local scouts towards World Jamboree (both scouts helped out on our fundraising activities) and £350 for a defibrillator locally. These donations are making a difference within our local community.

Membership

Membership of the CIO at the end of June 2023 was 13 active members. Members meet once per month and take part in the social and fundraising activities of the CIO.

During 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 promoting our activities.

Signed  (Trustee)

Date ...13/7/24.....

HOLME VALLEY LIONS CLUB**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 30TH JUNE 2023****CHARITY ACCOUNT****CHARITY RECEIPTS**

Santa Sleigh	3069.99
Other Charitable Donations	348.44
Draw	470.00
Easter Raffle	2411.47
Honley Show	453.33
Doncaster Coach Refund	450.00
Data Protection refund	40.00
Grants	2460.00

Total Charity Receipts	9703.23
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PAYMENTS**Direct Charitable Payments**

Lions LCIF	250.00
Lions LCIF Turkey/Syria	653.47

Total Direct Payments	903.47
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Donations made

HVM Hospital	300.00
Brockholes School	400.00
E.Bike	300.00
Scout Jamboree 2023	500.00
Meltham Food Bank	250.00
Holme Valley Food Bank	250.00
Thongsbridge Food Bank	250.00
Welcome Trust Food Bank	250.00
Make a Wish	201.50
Doncaster Sports Day Coach	1400.00
Homestart	300.00
Friends of Cliffe Rec	300.00
Welcome Club, Honley	150.00
Kirkwood Hospice	2000.00
Hade Edge Gala	100.00
Kirklees Bridleway	350.00
Food Bank Vouchers	1900.00
Civic Reception	50.00

Total Donations	9251.50
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Total Direct Charitable Payments and Donations	10154.97
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Indirect Charitable Payments

Lions Dues (Charity Element)	82.00
Printing Raffle Tickets	108.00

Raffle License	20.00
Raffle Prize	150.00
Raffle Float	50.00
Santa Sleigh Insurance	252.00
Santa Expenses	1220.49
Draw Prizes	460.00
Charter Prize	<u>30.00</u>

<u>Total Indirect Charitable Payments</u>	<u>2372.49</u>
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<u>TOTAL CHARITY PAYMENTS</u>	<u>12527.46</u>
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<u>Surplus/Deficit of Receipts over Payments</u>	<u>(2824.23)</u>
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Represented by the following assets and liabilities:

Opening Bank Balance as at 1st July 2022	4714.95
Net decrease in funds	(2824.23)
Closing Bank Balance as at 30 th June 2023	1890.72

ADMIN ACCOUNT

ADMIN RECEIPTS

Members Donations	688.00
Charter Income	<u>1410.42</u>

<u>Total Admin Receipts</u>	<u>2098.42</u>
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ADMIN PAYMENTS

Dues to Lions	1000.97
Insurance	44.25
Charter Dinner Costs	1237.66
Remembrance Day Wreath via MH	25.00
Data Protection	120.00
Club regalia	90.95
Funeral Donation Lion R Armitage	100.00
Rent	130.00
Lion Game Prize	<u>35.00</u>

<u>Total Admin Payments</u>	<u>2783.85</u>
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<u>Surplus/Deficit of Receipts over Payments</u>	<u>(685.43)</u>
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Represented by the following assets and liabilities:

Opening balance as at 1st July 2022	1566.22
Net decrease in funds	(685.43)
Closing bank balance as at 30th June 2023	880.81

Overall balance of the account

Opening balance 1st July 2022	6281.17
Deficit for the year	(3509.64)
Closing balance 30th June 2023	<u>2771.53</u>



Section A

Independent Examiner's Report

Report to the trustees

Holme Valley Lions Club CIO

On accounts for the year
ended

30 June 2023

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 **30/06/2023**

Responsibilities and
basis of report

As the charity's trustees, 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Date: 21 July 2024

Name:

David John Wells

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

Retired Senior Internal Auditor

Address:	7 Darrowby Close
	Thirsk
	YO7 1FJ

Section B	Disclosure
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Only complete if the examiner needs to highlight material 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.

Nothing to report