

# HOLME VALLEY LIONS CLUB

(Charitable Incorporated Organisation 1180437)



## RECEIPT AND PAYMENT ACCOUNTS

For the 12-month period ending 30<sup>th</sup>

June 2024

**Holme Valley Lions Club Charitable Incorporated Organisation**

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

**Officers**

**President**

Mr Stephen O'Leary

**Secretary**

Mr Malcolm Howlett

**Treasurer**

Mr Paul Watson

**Trustees**

Mr Stephen O'Leary

Mr Herbert Neary

Mr Malcolm Howlett

Mr Paul Watson

Mrs Gillian Greaves

**Charity registered number**

1180437

**Bank**

Barclays Bank

Commercial Street

Halifax

HX11BE

**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 2024. 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.

### **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 £14,616

During the full year, the major income has come from the Santa Sleigh (£2506), and the monthly draw (£463), an easter raffle (£3384), a quiz (£1041) and a grant (Kirklees) (£3400).

The club donated £635.60 to Lions Clubs International Charities during the full year.

The club have made further charitable donations of £7250 in the full year including £500 to Talkthru, £300 to Summer Wine Trails, £3000 to local foodbanks (mainly from grants received) £3000 to the Forget me Not Trust and £450 to various other local organisations and events

These donations are making a difference within our local community.

### Membership

Membership of the CIO at the end of June 2023 was 13 members including 2 Lions at Large. 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.

A handwritten signature in black ink, appearing to read 'S. Deo', with a long horizontal line extending from the end of the signature.

Signed

Trustee

Date

23/11/24

## HOLME VALLEY LIONS CLUB

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 30TH JUNE 2024

#### Charity Account

##### Charity Receipts

Santa Sleigh	2506.87
Other Charitable Donations	418.82
Draw	463.00
Raffle	3383.79
Quiz	1041.18
Doncaster Coach Receipts	90.00
Grants	3400.00

##### Total Charity Receipts

11,303.66

##### Direct Charity Payments

Lions LCIF	635.60
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##### Total Direct Charity Payments

635.60

##### Donations Made

Talkthru	500.00
Summer Wine Trails	300.00
Food Banks	3000.00
Cliffe Rec	150.00
Medic Alert	150.00
Hade Edgge Gala	150.00
Forget-me-Not Trust	3000.00

##### Total Donations Made

7250.00

##### Total Direct Charity Payments and Donations

7885.60

##### Indirect Charitable Payments

Raffle expenses	359.98
Transfer to Admin (grant)	200.00
Sleagh Insurance	302.40
Sleigh Expenses	631.35
Draw prizes	80.00

##### Total Indirect Charitable Payments

1573.73

##### Total Charity Payments

9459.33

#### Admin Account

##### Admin Receipts

Member Donations	630.00
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Charter Income	1210.48
Gift Aid	1471.67

<b><u>Total Admin Receipts</u></b>	<b>3312.15</b>
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**Admin Payments**

Dues to Lions	1112.25
Charter Dinner Costs	1075.00
Room Rent	50.00
Postage	3.90
Donation for J Hobson	150.00
Civic Dinner Meltham	30.00

<b><u>Total Admin Payments</u></b>	<b><u>2421.15</u></b>
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**Surplus of Receipts over Payments**

**Represented by the following assets and liabilities:**

<b>Opening Bank Balance as at 1<sup>st</sup> July 2023</b>	<b>2771.53</b>
<b>Net increase in funds Charity Acc</b>	<b>1844.33</b>
<b>Net increase in funds Admin Acc</b>	<b>891.00</b>

<b>Closing Bank Balance as at 30<sup>th</sup> June 2024</b>	<b>5506.86</b>
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