

HOLME VALLEY LIONS CLUB

(Charitable Incorporated Organisation 1180437)



RECEIPT AND PAYMENT ACCOUNTS

For the 12-month period ending 30th

June 2025

Holme Valley Lions Club Charitable incorporated organization

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

Officers

President

Mr Stephen O'Leary

Secretary

Mr Malcolm Howlett

Treasurer

Mr Stephen O'Leary

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

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 2025. 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 gross income of £17,803.39

During the full year, the major charity income has come from the Santa Sleigh (£4230), and the monthly draw (£554), an annual raffle (£3255), and a grant (One Community) (£2000), Admin income included Gift Aid (£970) and a Holme Valley Parish Council Grant (£435) for repairs to the Santa Sleigh.

The club donated £602 to Lions Clubs International Charities during the full year.

The club have made further charitable donations of £13260 in the full year including £4000 to Forget me Not Trust, £1000 to Kirkwood Hospice, £3000 to Hollybank Trust £1900 to local foodbanks £600 to the Ukraine for stoves and £2760 to various other local organisations and events

These donations are making a difference within our local community and internationally.

Membership

Membership of the CIO at the end of June 2023 was 12 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.

igned



Trustee

ite

30/12/25

HOLME VALLEY LIONS CLUB CIO
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 30TH June 2025

Charity Account

Charity Receipts

Santa Sleigh	4230.04
Gift Aid	970.01
Other Charitable receipts	296.23
Club Draw	554.00
Annual Raffle	3255.11
Donation from Hive Jive	900.00
Doncaster Coach Recpts	90.00
Grants Received	2000.00
Forget me Not refund	3000.00

Total Charity Receipts **15295.39**

Charity Payments (Direct)

Lions LCIF	500.00
------------	--------

Total <Direct> Charity Payments **500.00**

Charity Donations Made

Forget me Not	4000.00
Youth Project	102.00
Kirkwood Hospice	1000.00
Hollybank Trust	3000.00
Food Banks (Fem Products)	1900.00
Holme Valley Surgery Transport	500.00
Colne Valley Lions	200.00
Together Learning	600.00
Hospital Packs	260.00
Homestart	300.00
Ukraine Stoves	600.00
Friends of Cliffe Rec	150.00
Meltham Shoebox	250.00
Friend 2 Friend	500.00

Charity Donations Made **13362.00**

Total Direct Charity Payments Made **13862.00**

Indirect Charity Payments

Sleigh Expenses and Insurance	468.97
Draw Prizes	320.00
Raffle Expenses	413.60
Lions Sports Day Coach Cost	500.00
Childrens Books Cost	640.00
Henley Show 25 Exp	167.98

Total Indirect Charity Payments **2510.55**

Total Charity Payments **16372.55**

Admin Account

Admin Receipts

Member Donations	723.00
Charter Dinner Recpts	1350.00
Holme Valley Parish Grant	435.00

<u>Total Admin Receipts</u>	<u>2508.00</u>
------------------------------------	-----------------------

Admin Payments

Dues to Lions	1094.80
Charter Dinner Costs	1440.00
Room Rent	110.00
Sundry Costs	222.00
Mileage	101.40

<u>Total Admin Payments</u>	<u>2967.80</u>
------------------------------------	-----------------------

Surplus/Deficit Receipts over Payments **Represented by the following assets and liabilities**

Opening Bank Balance 1 st July 2024		5506.86
Net decrease in Funds - Charity	1364.99	
Net decrease in Funds - Adm in	172.37	<u>1537.36</u>
Closing Bank Balance 30 th June 2025		<u>3969.50</u>



Section A

Independent Examiner's Report

Report to the trustees

Holme Valley Lions Club

On accounts for the year
ended

30 June 2025

Charity no
(if any)

1180437

Set out on pages

1 - 7

(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 30/06/2025

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:

16 January 2026

Name:

David John Wells

Relevant professional
qualification(s) or body

Retired Senior Auditor

(if any):

Address:	7 Darrowby Close
	Thirsk
	YO7 1FJ

Section B	Disclosure
-----------	------------

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.

Nil