



MALTON, NORTON & DISTRICT

LIONS CLUB

REPORT BY TRUSTEES

In the year ended 30 June 2022 the Club received income from donations, subscriptions and fund-raising initiatives totalling £34,203 as shown individually within the annual accounts.

During the year, a recovery of our usual Welfare activities programme took place as legal restrictions relating to the Coronavirus Pandemic were eased.

On-line donation facilities via the Donate National Funding Scheme continued to attract financial donations from the public but on a much lower scale to the previous year; our much-anticipated Lions Santa Sleigh had another successful outing and we continued with our (virtual) Lions Summer Lunch in aid of Yorkshire Air Ambulance. In addition we ran a successful Race Night for the first time since 2018.

Weekly Fish and Chip deliveries for the elderly and infirm across our district continued to be undertaken throughout, with a substantial increase in demand seen alongside delivery of Community Kitchen food parcels providing a vital service for vulnerable residents. Grant support for the Lions Fish and Chips subsidy costs during the year was received from Malton Town Council (£269.75) with further grant monies received from both Ryedale District Council (£1,000) towards a new Sleigh Storage Tent and North Yorkshire County Council (£1,000) towards a new "Library of Things" initiative being set up by Lions Members all of which has been very much appreciated.

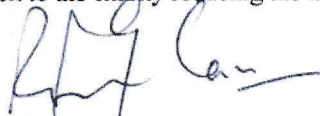
We were also delighted to once again undertake our popular daffodil run for elderly residents and following Malton Town Council previously providing a grant, arrangements to hold a Malton Old Folks Summer Party are currently in hand for July 2022.

A Community Fund grant scheme has once again supported local organisations badly affected by the Pandemic shutdowns; continuing assistance with the on-going running of the Ryedale Free Fridge scheme to utilise surplus food for the needy and reduce local food waste; caravan holidays for local holidays in Filey; providing grant assistance to local Statutory and other support agencies dealing with requests from individuals for carpets, heating support and other household items; establishment of storage facilities to house donated household items and other goods for which no payment is made. In total we spent £26,877.

The Club's financial position has remained healthy and despite reduced membership, we welcomed the return of face-to-face Club meetings during the year.

Total funds available for future disbursement in line with our CIO activity constitution at the year-end amounted to £29,278.

No remuneration or other benefits from employment with the Charity or a related entity was received by the Trustees. £932 was paid out to ten trustees/members in respect of travel, administrative expenses, and the Presidents other costs. Of these expenses, £519 was donated back to the charity reducing the net cost to £413.



Russ Grimshaw ACIB
Hon Treasurer and Trustee
24th September 2022

MALTON, NORTON AND DISTRICT LIONS CLUB (CIO)

Charity Commission Number: 1180587

Statement of Financial Activities

Year Ended 30th June 2022

			Notes
Incoming Resources	2022	2021	
Race Night	£6,759	£0	
Santas Sleigh	£18,290	£18,511	
Summer Lunch	£1,013	£1,305	
Malton Xmas Party (donations)	£0	£1,000	
Burns Supper	£0	£0	
Income from Fundraising Activities	£0	£0	
Income related to Welfare Activities	£2,570	£3,000	
Subscriptions	£1,145	£1,310	
Other Donations	£1,879	£13,410	
Income from Collections	£233	£0	
Interest	£0	£0	
Gift Aid	£2,314	£2,320	
Other Income	£0	£130	
Total Incoming Resources	£34,203	£40,987	
Resources Expended			
Cost of Welfare Activities	£3,540	£3,013	
Cost of Welfare Donations	£23,337	£23,673	
Race Night Costs	£1,424	£0	
Golf Day Costs	£0	£0	
Santas Sleigh Costs	£1,586	£363	
Summer Lunch Costs	£220	£20	
Malton Xmas Party costs	£0	£0	
Quiz night	£0	£0	
Burns Party	£61	£0	
Lions Charity donations/Administration Dues	£1,612	£1,930	
Other Administration Costs	£843	£923	
Other Expenses	£2,972	£787	
Total Resources Expended	£35,594	£30,708	
Total Funds c/f to Balance Sheet	-£1,392	£10,279	1

MALTON, NORTON AND DISTRICT LIONS CLUB (CIO)

Charity Commission Number: 1180587

Balance Sheet and Notes to Accounts

as at 30th June 2022

Notes

Balance Sheet

	2022	2021	
Current Assets			
Debtors	£200		
Bank Accounts			
Reserve Funds	£501	£2,531	
Other	£28,704	£27,749	
Total Current Assets	<u>£29,405</u>	<u>£30,280</u>	2
Accrued Income	<u>£298</u>	<u>£645</u>	
Creditor	<u>£425</u>	<u>£256</u>	
Net Assets	<u>£29,278</u>	<u>£30,670</u>	
Accumulated Funds			
Balance brought forward	£30,670	£20,391	
Additional resources this year	-£1,392	£10,279	
Balance carried forward	<u>£29,278</u>	<u>£30,670</u>	

Notes

Note 1 Some of the customary Charity fundraising activities were curtailed or abandoned due to ongoing Covid19 related disruptions during the year.

Note 2 Bank Accounts

		2022	2021
	a/c number		
Activities Business Premium	03558576	£501.26	£2,530.92
Activities current account	03547876	£6,468.45	£3,118.52
Administration current account	33250970	£1,291.60	£1,076.69
Registered Charity account	23598578	£18,326.70	£20,937.22
Malton Christmas Party account	43672379	£2,617.00	£2,617.00
Total funds at bank		<u>£29,205.01</u>	<u>£30,280.35</u>



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**

MALTON, NORTON & DISTRICT LIONS CLUB (CIO)

**On accounts for the
year ended**

30th June 2022

Charity no

1180587

Set out on pages

1 - 2

I report to the trustees on my examination of the accounts of the above Charity for the year ended 30th June 2022.

**Responsibilities and
basis of report**

As the trustees of the Charity 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 accounts carried out under section 145 of the 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 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 did not accord with the accounting records; or
- the accounts do 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.

**Independent
examiner's statement
(cont'd)**

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.

Signed:



Date:

24th September 2022

Name:

John Barrett
JB Tax & Accountancy

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

I am a retired Civil Servant who had worked for HM Revenue & Customs (formerly Inland Revenue) continuously since 1975. I qualified as an Inspector of Taxes in 1988. and took early retirement on the 30 November 2009. During my time as a tax inspector I gained a wide experience of investigation work. Since leaving HM Revenue & Customs I have established a small business as a sole trader working from home. I offer tax and accountancy services and have handled the preparation of accounts and the submission of statutory returns etc. I have also undertaken tax consultation work for established accountancy practices.

Address:

85 Pinewood Drive,
Scarborough
North Yorkshire
YO12 5JP

Section B

Disclosure

**Give here brief details
of any items that the
examiner wishes to
disclose**

None