



MALTON, NORTON & DISTRICT

LIONS CLUB

REPORT BY TRUSTEES

In the year ended 30 June 2023 the Club received income from donations, subscriptions and fund-raising initiatives totalling £33,724 as shown individually within the annual accounts with a welcome full calendar of our usual Welfare activities programme being re-established.

On-line donations via the Donate National Funding Scheme continued to attract financial donations from the public on a much lower scale to previous years; our much-anticipated Lions Santa Sleigh had another successful outing, and we were able to undertake our non-virtual Lions Summer Lunch in aid of Yorkshire Air Ambulance for the first time in 3 years. In addition, we also ran a successful Burns night supper for the first time in several years.

Weekly Fish and Chip deliveries for the elderly and infirm across our district continued to be undertaken, with a steady demand we are providing a vital service for local vulnerable residents. Grant support for the Lions Fish and Chips subsidy costs during the year was received from Norton Town Council (£400) with further grant monies received from Ryedale District Council (£750) towards a new Sleigh Storage Tent; Malton Town Council (£725). North Yorkshire Council (£500) and Malton and Norton Rotary Club (£350) made donations towards our first post pandemic Malton OAP Summer party for 92 guests, all of which have been very gratefully appreciated.


We once again undertook our popular daffodil run for elderly residents and organised our annual North Yorks Moors Railway day out for Ryedale Special Families. Donations were also made to LCIF to support International disaster appeals in Ukraine, Turkey and Syria.

A Community Fund grant scheme has again supported local organisations affected by the post Pandemic slowdown; 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; support for local caravan 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; provision of starter packs to individuals being rehoused and storage facilities to house donated household items and other goods for which no payment is made. In total we spent £36,263.

The Club's financial position remains satisfactory with membership remaining stable and regular face-to-face Club meetings taking place during the year.

Total funds available for future disbursement in line with our CIO activity constitution at the year-end amounted to £18,867.

No remuneration or other benefits from activities with the Charity or a related entity was received by the Trustees. £778 was paid out to nine trustees/members in respect of travel and administrative expenses, and the Presidents other costs. Of these expenses, £478 was donated back to the charity reducing the net cost to £300.

A handwritten signature in black ink, appearing to read 'Russ Grimshaw', with a long horizontal stroke extending to the right.

Russ Grimshaw ACIB
Hon Treasurer and Trustee
1st September 2023

MALTON, NORTON AND DISTRICT LIONS CLUB (CIO)
Charity Commission Number: 1180587
Statement of Financial Activities
Year Ended 30th June 2023

Incoming Resources	2023	2022
Race Night	£0	£6,759
Santas Sleigh	£17,660	£18,290
Summer Lunch	£2,839	£1,013
Malton OAP Party (donations)	£1,585	£0
Burns Supper	£3,386	£0
Income from Fundraising Activities	£764	£0
Income related to Welfare Activities	£1,150	£2,570
Subscriptions	£1,320	£1,145
Other Donations	£2,346	£1,879
Income from Collections	£333	£233
Interest	£7	£0
Gift Aid	£2,334	£2,314
Total Incoming Resources	£33,724	£34,203
Resources Expended		
Cost of Welfare Activities	£4,385	£3,540
Cost of Welfare Donations	£25,330	£23,337
Race Night Costs	£0	£1,424
Santas Sleigh Costs	£2,271	£1,586
Summer Lunch Costs	£1,544	£220
Malton OAP Party costs	£2,004	£0
Burns Party	£2,766	£61
Lions Charity donations/Administration Dues	£4,817	£1,612
Other Administration Costs	£827	£843
Other Expenses	£190	£2,972
Total Resources Expended	£44,135	£35,594
Total Funds c/f to Balance Sheet	-£10,411	-£1,392

MALTON, NORTON AND DISTRICT LIONS CLUB (CIO)
Charity Commission Number: 1180587
Balance Sheet and Notes to Accounts
as at 30th June 2023

Balance Sheet	2023	2022	Notes
Current Assets			
Prepayment	£64	£0	
Debtors	£19	£200	
Bank Accounts			
Reserve Funds	£1,216	£501	1
Other	£17,849	£28,704	1
Total Current Assets	<u>£19,147</u>	<u>£29,405</u>	
Accrued Income	<u>£0</u>	<u>£298</u>	
Creditor	<u>£280</u>	<u>£425</u>	
Net Assets	<u>£18,867</u>	<u>£29,278</u>	
Accumulated Funds			
Balance brought forward	£29,278	£30,670	
Additional resources this year	-£10,411	-£1,392	
Balance carried forward	<u>£18,867</u>	<u>£29,278</u>	

Notes

Note 1 Bank Accounts	2023	2022
	a/c number	
Activities Business Premium	03558576 £1,215.83	£501.26
Activities current account	03547876 £2,482.46	£6,468.45
Administration current account	33250970 £943.21	£1,291.60
Registered Charity account	23598578 £11,724.79	£18,326.70
Malton Christmas Party account	43672379 £2,698.18	£2,617.00
Total funds at bank	<u>£19,064.47</u>	<u>£29,205.01</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 2023

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:

14 August 2023

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