



MALTON, NORTON & DISTRICT

LIONS CLUB

REPORT BY TRUSTEES

In the year ended 30 June 2024, the Club received income from donations, subscriptions and fund-raising initiatives totalling £34,905 as shown individually within the annual accounts.

We received lower On-line donations via the Donate National Funding Scheme, with our Lions Santa Sleigh activities having another very successful outing throughout December. Whilst there was no summer lunch, we ran successful Race Night and Burns night suppers during the year both of which were well supported.

Despite reduced demand, weekly Fish and Chip deliveries for the elderly and infirm across our district continued to be undertaken, alongside delivery of Community Kitchen food parcels providing a vital service for vulnerable residents. Grant support for the Lions Fish and Chips subsidy costs was received from Norton Town Council (£750) with further grant monies received from Ryedale District Council (£750) towards substantial Sleigh repair costs, which is very much appreciated.

We once again undertook our popular daffodil run for elderly residents and organised our annual North Yorks Moors Railway day out and also supported a local disco function for Ryedale Special Families. Following Malton Town Council providing a £500 grant, we held a very successful Malton Senior Citizens Summer Party at the local rugby club for 100 residents, assisted by Malton & Norton Rotary Club who also provided a donation of £350.

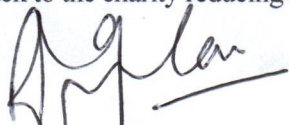
Club donations during the year totalling £1,500 were made to LCIF to support Lions International disaster appeals in Syria, Iraq and Morocco.

A Community Fund grant scheme has once again supported local organisations previously affected by the Pandemic; 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 families in Filey; collection of unused spectacles and foreign coins for LCI overseas recycling; free tickets given to elderly residents to attend both annual Malton Panto and Ryedale Youth Theatre productions; support for young carers via social activities; 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 and families being rehoused and storage facilities to house donated household items and other goods for which no payment is made. In total we spent £21,736.

The Club's financial position has remained satisfactory, with stable membership following retirement of 2 longstanding Lions Club members to whom we extend our grateful thanks for their long and dedicated service to our local communities.

Total funds available for future disbursement in line with our CIO activity constitution at the year-end amounted to £22,755.

No remuneration or other benefits from employment with the Charity or a related entity was received by the Trustees. £685 was paid out to ten trustees/members in respect of travel, administrative expenses, and the Presidents other costs. Of these expenses, £385 was donated back to the charity reducing the net cost to £300.



Russ Grimshaw ACIB
Hon Treasurer and Trustee
1st October 2024

Incoming Resources	<u>2024</u>	<u>2023</u>
Race Night	6487	0
Santas Sleigh	17327	17660
Christmas Party	0	0
Summer Lunch	0	2839
Malton OAP Party Donations	869	1585
Burns Supper	2340	3386
Fundraising Activities	0	764
Welfare Activities	2525	1150
Subscriptions	1455	1320
Other Donations	1108	2346
Income from Collections	415	333
Interest	15	7
Gift Aid	2364	2334
Total Income	<u>34905</u>	<u>33724</u>

Resources Expended

Cost Of Welfare Activities	2892	4385
Cost of Welfare Donations	15182	25330
Race Night	2172	0
Santas Sleigh	2454	2271
Summer Lunch	0	1544
Malton OAP Party	2040	2004
Burns Night	1833	2766
Lions Charity / Admin	3522	4817
Other Admin Costs	605	827
Other Expenses	317	190
Total Expenditure	<u>31017</u>	<u>44315</u>
Total Funds C/F To Balance Sheet	<u>3888</u>	<u>-10411</u>

Balance Sheet	<u>2024</u>	<u>2023</u>
<u>Current Assets</u>		
Prepayments	0	64
Debtors	0	19
Bank Accounts		
Reserve Funds	961	1216
Bank Accounts	21960	17849
Total Current Assets	<u>22921</u>	<u>19147</u>
Accrued Income	<u>280</u>	<u>0</u>
Creditors	<u>446</u>	<u>280</u>
Net Assets	<u>22755</u>	<u>18867</u>
Accumulated Funds		
Balance Brought Forward	18867	29278
Additional Resources in Year	3888	-10411
Balance Carried Forward	<u>22755</u>	<u>18867</u>

	<u>Notes</u>	<u>2024</u>	<u>2023</u>
Bank Accounts			
Activities Business Premium	0355 8576	960.9	1215.83
Activities Current Account	0354 7876	4668.34	2482.46
Admin Current Account	3325 0970	1272.91	943.21
Registered Charity Account	2359 8578	13490.94	11724.79
Malton Christmas Party Account	4367 2379	2527.85	2698.18
TOTAL FUNDS AT BANK		<u>22920.94</u>	<u>19064.47</u>



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
MALTON, NORTON & DISTRICT LIONS CLUB (CIO)

On accounts for the year
ended

30th June 2024

Charity no
(if any)

1180587

Set out on pages

1 - 2

(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 DD / MM / YYYY.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

26/09/2024

Name:

Caroline Metcalf

Relevant professional
qualification(s) or body

IAB

(if any):

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Address:

Unit 11, Yorkshire Coast Enterprise Centre

Auborough Street

Scarborough YO11 1HT

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.

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