

YARM DISTRICT LIONS CLUB (CIO)

England & Wales · Charity number 1181191

Details

Status Registered

Legal form CIO

Registered 2018-12-17

Register [View on the Charity Commission register](#)

Contact

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Yarm
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Activities

Objects: SUCH PURPOSES AS ARE EXCLUSIVELY CHARITABLE IN ENGLAND AND 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/ORPROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION.

Activities: Example activities supported - Promoting volunteering, Relief of poverty and relief of those in need. Encouraging healthy recreation, Yarm Club occasionally gives grants to individuals. The club operates within the agreed objects under the aegis of LCI , both locally and nationally. Trustees are independent and make their own decisions, but will consider guidance given by club members.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Other Charitable Activities
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Amateur Sport, Environment/conservation/heritage, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Durham
- Middlesbrough
- North Yorkshire
- Stockton-on-tees

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£20,011	£13,358	-	-
2024-06-30	£24,271	£19,788	-	-
2023-06-30	£20,928	£12,942	-	-
2022-06-30	£24,510	£15,678	-	-
2021-06-30	£16,574	£6,476	-	-

Trustees

Name	Role	Appointed
DESMOND CHRISTOPHER KENDREW	Chair	2018-12-05
Ian Malcolm Gilg		2018-10-27
Michael William Shepherd		2018-10-25
Ronald Robert Hall		2023-05-10

Accounts

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	YARM DISTRICT LIONS CLUB - GENERAL ACCOUNT 2024-25														
2															
3	Date	Details	Ref	Credit	Debit	Balance	Receipts	Receipts	Receipts	Receipts	Paid Out	Paid Out	Paid Out	Paid Out	
4							Club etc	Dues	Social	Fun Runs	General	Dues etc	Social	Fun Runs	
5															
6		Forward from 2023-4		7,536.00		7,536.00	7,536.00								
7															
8	17 07 24	Pres Night CK	DPC	14.45		7,550.45			14.45						
9	19 07 24	Pres Night RH	DPC	43.40		7,593.85			43.40						
10	22 07 24	Pres Night IG	BAC	40.40		7,634.25			40.40						
11	22 07 24	Pres Night SN	BAC	14.50		7,648.75			14.50						
12	22 07 24	Refund MS Pres Night	DPC		112.75	7,536.00							112.75		
13	31 07 24	Scout Insurance re													
14		Public Liability 2024-5	DPC		159.81	7,376.19							159.81		
15				7,648.75	272.56	7,376.19	7,536.00		112.75				272.56		
16	02 08 24	Newcastle Build. Soc.	BAC	250.00		7,626.19	250.00								
17	06 08 24	Card Taps @ Tesco	BAC	77.72		7,703.91	77.72								
18	08 08 24	LCI 105N UK Dues	DPC		216.00	7,487.91						216.00			
19	12 08 24	LCI 105N Inter'I Dues	DPC		152.05	7,335.86						152.05			
20	15 08 24	Dues I G	BAC	46.00		7,381.86		46.00							
21	16 08 24	Refund R H Cups eng.	DPC		28.00	7,353.86					28.00				
22	19 08 24	Dues M S	BAC	46.00		7,399.86		46.00							
23	22 08 24	Dues I F & A L	PI 188	92.00		7,491.86		92.00							
24				8,160.47	668.61	7,491.86	7,863.72	184.00	112.75		28.00	368.05	272.56		
25	02 09 24	IB Fun Run via CW	BAG	1,875.00		9,366.86				1,875.00					
26	03 09 24	Dues RH	DPC	46.00		9,412.86		46.00							
27	06 09 24	Dues CK	DPC	46.00		9,458.86		46.00							
28	11 09 24	Falcon Meals JD	BAC	71.15		9,530.01			71.15						
29	12 09 24	Dues SN	BAC	46.00		9,576.01		46.00							

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
30	12 09 24	Dues JM	DPC	46.00		9,622.01			46.00						
31	13 09 24	Falcon Meal MS	BAC	23.90		9,645.91				23.90					
32	13 09 24	Refund RH re IB F.Run	DPC		89.84	9,556.07						89.84			
33	18 09 24	Falcon Meals IG	BAC	110.65		9,666.72				110.65					
34	18 09 24	Falcon Meals JM	DPC	64.80		9,731.52				64.80					
35	19 09 24	Falcon Meals RH	DPC	41.90		9,773.42				41.90					
36	20 09 24	From CTF re RDA chq	DPC	150.00		9,923.42		150.00							
37	20 09 24	Refund RH Falcon Dep	DPC		115.00	9,808.42								115.00	
38	20 09 24	RDA in lieu Chq43	DPC		150.00	9,658.42						150.00			
39	20 09 24	Postage Refund MS	DPC		13.60	9,644.82						13.60			
40	23 09 24	SumUp Taps M'sons	BAC	58.03		9,702.85		58.03							
41	23 09 24	Falcon Meal MB	BAC	59.80		9,762.65				59.80					
42	23 09 24	Morrisons Collection	PI 189	380.76		10,143.41		380.76							
43	25 09 24	Falcon Meal JS	DPC	14.95		10,158.36				14.95					
44	25 09 24	Falcon Meal CK	DPC	41.85		10,200.21				41.85					
45	26 09 24	Proceeds Raffle viaMS	BAC	27.00		10,227.21		27.00							
46	26 09 24	Falcon M. AL via MS	BAC	40.85		10,268.06				40.85					
47	26 09 24	Falcon M. Refund MS	DPC		341.90	9,926.16								341.90	
48				11,305.11	1,378.95	9,926.16		8,479.51	368.00	582.60	1,875.00	281.44	368.05	729.46	
49	09 10 24	To CTF	DPC		440.00	9,486.16						440.00			
50				11,305.11	1,818.95	9,486.16		8,479.51	368.00	582.60	1,875.00	721.44	368.05	729.46	
51	01 11 24	N'by Sainsbury's		500.00		9,986.16		500.00							
52	15 11 24	To CTF	DPC		6,000.00	3,986.16						6,000.00			
53	19 11 24	Sum Up Taps M'sons	BAC	144.53		4,130.69		144.53							
54	19 11 24	Sum Up Taps to CTF	DPC		144.53	3,986.16						144.53			
55	25 11 24	J D Xmas Lunches	BAC	88.00		4,074.16				88.00					
56	29 11 24	M S Xmas Lunch	BAC	22.00		4,096.16				22.00					
57	29 11 24	Refund MS LotteryFee	BAC		20.00	4,076.16						20.00			
58				12,059.64	7,983.48	4,076.16		9,124.04	368.00	692.60	1,875.00	6,885.97	368.05	729.46	
59	02 12 24	Sum Up Taps	BAC	46.25		4,122.41		46.25							

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
60	02 12 24	JM Xmas Lunches	DPC	110.00		4,232.41				110.00					
61	03 12 24	IG Xmas Lunches	BAC	166.00		4,398.41				166.00					
62	05 12 24	RH Xmas Lunches	DPC	44.00		4,442.41				44.00					
63	09 12 24	Sum Up Taps	BAC	5.90		4,448.31		5.90							
64	09 12 24	CK Xmas Lunches	DPC	44.00		4,492.31				44.00					
65	12 12 24	SN Xmas Lunch	BAC	22.00		4,514.31				22.00					
66	12 12 24	AL via MS X Lunches	BAC	44.00		4,558.31				44.00					
67	12 12 24	Raffle	BAC	34.00		4,592.31		34.00							
68	16 12 24	JS X's Lunches viaMS	BAC	44.00		4,636.31				44.00					
69	18 12 24	Refund MS Lunch Bill	DPC		584.00	4,052.31								584.00	
70	18 12 24	Refund MS Flowers	DPC		30.00	4,022.31								30.00	
71	23 12 24	CK Payment	DPC	21.65		4,043.96		21.65							
72				12,641.44	8,597.48	4,043.96		9,231.84	368.00	1,166.60	1,875.00	6,885.97	368.05	1,343.46	
73	03 01 25	To CTF	DPC		73.80	3,970.16						73.80			
74	14 01 25	LCI 105N Dues	DPC		366.91	3,603.25							366.91		
75				12,641.44	9,038.19	3,603.25		9,231.84	368.00	1,166.60	1,875.00	6,959.77	734.96	1,343.46	
76	13 02 25	I G Dues	BAC	46.00		3,649.25			46.00						
77	13 02 25	J M Dues	DPC	46.00		3,695.25			46.00						
78	14 02 25	M S Falcon Lunch	BAC	24.45		3,719.70				24.45					
79	17 02 25	C K Dues	DPC	46.00		3,765.70			46.00						
80	18 02 25	J S Falcon Lunches	DPC	31.90		3,797.60				31.90					
81	18 02 25	J M Falcon Lunches	DPC	117.70		3,915.30				117.70					
82	20 02 25	M S Dues	BAC	46.00		3,961.30			46.00						
83	24 02 25	I G Falcon Lunches	BAC	91.70		4,053.00				91.70					
84	24 02 25	AL F'n Lunches via MS	BAC	32.25		4,085.25				32.25					
85	24 02 25	R H Dues	DPC	46.00		4,131.25			46.00						
86	24 02 25	R H Falcon Lunches	DPC	32.90		4,164.15				32.90					
87	25 02 25	C K Falcon Lunches	DPC	42.40		4,206.55				42.40					
88	28 02 25	M S Raffle Money	BAC	21.00		4,227.55		21.00							
89	28 02 25	I G Meal Refund	DPC		13.95	4,213.60						13.95			

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
90	28 02 25	J S Meal Ref'd via M S	DPC		14.95	4,198.65						14.95			
91	28 02 25	M S Refund Falcon Bill	DPC		374.45	3,824.20						374.45			
92				13,265.74	9,441.54	3,824.20		9,252.84	598.00	1,539.90	1,875.00	7,363.12	734.96	1,343.46	
93	03 03 25	S H Dues & F Lunch	BAC	71.45		3,895.65			46.00	25.45					
94	04 03 25	A L Dues	PI190	46.00		3,941.65			46.00						
95	11 03 25	C W F.Run Entry Fees	BAC	3,513.00		7,454.65					3,513.00				
96	12 03 25	CAF Sainsbury's	BAC	117.83		7,572.48		117.83							
97	27 03 25	CAF Xmas via S'bury's	BAC	393.53		7,966.01		393.53							
98	31 03 25	Card Taps @ S'bury's	BAC	12.79		7,978.80		12.79							
99				17,420.34	9,441.54	7,978.80		9,776.99	690.00	1,565.35	5,388.00	7,363.12	734.96	1,343.46	
100	01 04 25	Transferred to CTF	DPC		524.15	7,454.65						524.15			
101				17,420.34	9,965.69	7,454.65		9,776.99	690.00	1,565.35	5,388.00	7,887.27	734.96	1,343.46	
102	19 05 25	Refund MS GoSport	DPC		54.00	7,400.65									54.00
103	20 05 25	RH Dinner	DPC	53.00		7,453.65				53.00					
104	23 05 25	CAF Sainsbury's Coll.	BAC	558.52		8,012.17		558.52							
105	27 05 25	JM Dinner	DPC	132.50		8,144.67				132.50					
106	29 05 25	IG Dinner	BAC	238.50		8,383.17				238.50					
107	29 05 25	MS Dinner	BAC	26.50		8,409.67				26.50					
108				18,429.36	10,019.69	8,409.67		10,335.51	690.00	2,015.85	5,388.00	7,887.27	734.96	1,343.46	54.00
109	02 06 25	CW Fun Run Fees	BAC	266.00		8,675.67					266.00				
110	02 06 25	SN Dinner	BAC	26.50		8,702.17				26.50					
111	02 06 25	Transfer to CTF	DPC		558.52	8,143.65						558.52			
112	05 06 25	JS Dinner	DPC	53.00		8,196.65				53.00					
113	09 06 25	Via MS Late Fun Run	BAC	71.00		8,267.65					71.00				
114	09 06 25	MS Raffles @ Dinner	BAC	98.00		8,365.65				98.00					
115	09 06 25	SUM UP Card Taps	BAC	42.30		8,407.95		42.30							
116	09 06 25	MS Refund Dinner Bill	DPC		662.50	7,745.45								662.50	
117	10 06 25	CO Annual Fee	D/D		47.00	7,698.45		-				47.00			
118	16 06 25	Trasfer to CTF	DPC		5,000.00	2,698.45						5,000.00			
119				18,986.16	16,287.71	2,698.45		10,377.81	690.00	2,193.35	5,725.00	13,492.79	734.96	2,005.96	54.00

[illegible]

DATE **30 06 25**

DATE **30 06 25**

<u>Statement Balance</u>	£	2,662.45
Cash held	£	36.00
Receipts o/s		
Total receipts	£	2,698.45
Payments o/s		
Total payments o/s		
<u>Reconciled Balance</u>	<u>£</u>	<u>2,698.45</u>
Receipts - running total	£	18,986.16
Payments - running total	£	16,287.71
<u>Balance on account</u>	<u>£</u>	<u>2,698.45</u>

YARM DISTRICT LIONS CLUB - CHARITY TRUST FUND 2024-25

<u>Date</u>	<u>Details</u>	<u>Ref</u>	<u>Credit</u>	<u>Debit</u>	<u>Balance</u>	<u>Receipts</u> <u>Donations</u>	<u>Receipts</u> <u>Xmas</u>	<u>Receipts</u> <u>Other</u>	<u>Paid Out</u> <u>Local</u>	<u>Paid Out</u> <u>National</u>	<u>Paid Out</u> <u>I'national</u>
Brought Forward from 2023-24			4,249.41		4,249.41	4,249.41					
12 07 24	Zoe's Place	Chq41		250.00	3,999.41				250.00		
12 07 24	LCIF Disasters Fund	BAC		500.00	3,499.41						500.00
			4,249.41	750.00	3,499.41	4,249.41			250.00		500.00
05 08 24	From Tesco Colletion	PI 251	339.43		3,838.84	339.43					
08 08 24	LCI 105N Youth Appeals	DPC		78.00	3,760.84					78.00	
30 08 24	Teesside Hospice	Chq42		400.00	3,360.84				400.00		
			4,588.84	1,228.00	3,360.84	4,588.84			650.00	78.00	500.00
16 09 24	Donation via JM	DPC	10.00		3,370.84	10.00					
17 09 24	Zoe's Place	Chq43		150.00	3,220.84				150.00		
17 09 24	Tees Wheely Boats	Chq44		150.00	3,070.84				150.00		
17 09 24	S'ton Hope Com'ty Larder	Chq46		250.00	2,820.84				250.00		
17 09 24	B'ham & S,ton Food Bank	Chq47		250.00	2,570.84				250.00		
20 09 24	Transfer to GA re RDA	DPC		150.00	2,420.84				150.00		
23 09 24	Butterwick Hospice	Chq48		300.00	2,120.84				300.00		
23 09 24	GNAAS	Chq49		300.00	1,820.84				300.00		
26 09 24	British Legion	Chq50		100.00	1,720.84				100.00		
27 09 24	Stockton Wheelers C.C.	Chq51		100.00	1,620.84				100.00		
27 09 24	Cancer Res. Romr > Home	Chq52		100.00	1,520.84				100.00		
			4,598.84	3,078.00	1,520.84	4,598.84			2,500.00	78.00	500.00
08 10 24	Daisy Chain	Chq53		440.00	1,080.84				440.00		
09 10 24	From GA	DPC	440.00		1,520.84			440.00			
15 10 24	Thornaby Food Bank	DPC		350.00	1,170.84				350.00		
			5,038.84	3,868.00	1,170.84	4,598.84		440.00	3,290.00	78.00	500.00
11 11 24	C K Refund Xmas Vouchers	DPC		186.45					186.45		

15 11 24	Transferred from GA	DPC	6,000.00				6,000.00			
18 11 24	Children InNeed Collection	PI 252	1,279.04			1,279.04				
18 11 24	C K Refund Xmas Vouchers	DPC		2,220.00				2,220.00		
19 11 24	Taps Transferred from GA	DPC	144.53			144.53				
19 11 24	Children In Need	DPC		1,425.00					1425.00	
19 11 24	LCI 105N Sight Savers	DPC		250.00						250.00
22 11 24	Sequal Trust	DPC		250.00					250.00	
			12,462.41	8,199.45	4,262.96	6,022.41	6,440.00	5,696.45	1753.00	750.00
03 12 24	A Way Out	Chq54		250.00	4,012.96			250.00		
03 12 24	P.A.C.T.	Chq55		300.00	3,712.96			300.00		
03 12 24	Stockton Salvation Army	Chq56		250.00	3,462.96			250.00		
03 12 24	Refund IF Puds & Stollens	Chq57		248.84	3,214.12			248.84		
03 12 24	H'bourS AkaW'ens' Refuge	Chq58		250.00	2,964.12			250.00		
03 12 24	Bridge House	Chq59		250.00	2,714.12			250.00		
03 12 24	Justice First	Chq61		250.00	2,464.12			250.00		
03 12 24	Lighthouse	Chq62		250.00	2,214.12			250.00		
03 12 24	Challoner Community Asc	Chq63		250.00	1,964.12			250.00		
09 12 24	Christmas Collections	PI253	894.78		2,858.90		894.78			
			13,357.19	10,498.29	2,858.90	6,022.41	894.78	6,440.00	7,995.29	1753.00 750.00
02 01 25	From GA	DPC	73.80		2,932.70	73.80				
14 01 25	LCI 105N Youth Appeal			30.00	2,902.70				30.00	
			13,430.99	10,528.29	2,902.70	6,096.21	894.78	6,440.00	7,995.29	1783.00 750.00
NO TRANSACTIONS IN FEBRUARY										
			13,430.99	10,528.29	2,902.70	6,096.21	894.78	6,440.00	7,995.29	1783.00 750.00
NO TRANSACTIONS IN MARCH										
			13,430.99	10,528.29	2,902.70	6,096.21	894.78	6,440.00	7,995.29	1783.00 750.00
01 04 25	Transferred from GA	DPC	524.15		3,426.85		524.15			
29 04 25	Zoe's Place	Chq64		450.00	2,976.85			450.00		
			13,955.14	10,978.29	2,976.85	6,096.21	894.78	6,964.15	8,445.29	1783.00 750.00
20 05 25	Butterwick Hospice	Chq65		879.99	2,096.86			879.99		

			13,955.14	11,858.28	2,096.86	6,096.21	894.78	6,964.15	9,325.28	1783.00	750.00
02 06 25	Trasfer from GA	DPC	558.52		2,655.38			558.52			
09 06 25	RH Donation via MS	BAC	20.00		2,675.38	20.00					
09 06 25	RH Donation via MS	BAC	20.00		2,695.38	20.00					
10 06 25	Tesco Butterwick Collect.	PI254	457.24		3,152.62	457.24					
16 06 25	Trasfer from GA	DPC	5,000.00		8,152.62			5,000.00			
16 06 25	Hope Larder	Chq66		200.00	7,952.62				200.00		
16 06 25	Teesside Dementia	Chq67		200.00	7,752.62				200.00		
16 06 25	Stockton Salvation Army	Chq68		200.00	7,552.62				200.00		
16 06 25	Challoner Community Asc	Chq69		200.00	7,352.62				200.00		
16 06 25	Bill & Stn Food Bank	Chq70		200.00	7,152.62				200.00		
16 06 25	105N Stoves for Ukraine	DPC		300.00	6,852.62						300.00
18 06 25	Salvation Project	Chq71		200.00	6,652.62				200.00		
			20,010.90	13,358.28	6,652.62	6,593.45	894.78	12,522.67	10,525.28	1783.00	1,050.00

Carried Forward to 25-26

6,652.62

CHARITY TRUST FUND - BANK RECONCILIATION

DATE **30 06 25**

Statement Balance **7,452.62**

Receipts o/s

Total receipts o/s

Payments o/s

Hope Larder Chq66 200.00

Teesside Dementia Chq67 200.00

Challoner Com.Asc Chq69 200.00

B'ham/S'ton Food Bank Chq7 200.00

Total payments o/s 800.00

Reconciled Balance **6,652.62**

Receipts - running total **20,010.90**

Payments - running total **13,358.28**

Balance on account **6,652.62**



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1/07/2024
Period end date

Period start date To 30/06/2025

Charity name: Yarm District Lions Club (CIO)

Charity registration number:1181191

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	1.The advancement of citizenship 2. Promoting the voluntary sector for the public benefit 3.Promoting volunteering 4.The relief of poverty and the relief of those in need by providing humanitarian aid and disaster relief 5.The advancement of health or the saving of lives 6.Promoting for the benefit of the public the conservation protection and improvement of the physical and natural environment 7.Promoting community participation in healthy recreation
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The members of Yarm District Lions Club are committed to serving their local community as well as those in need on a wider UK and world basis. Some of the services and activities undertaken by the club and its members are outlined below. Advancement of Citizenship: The club and its members strive to form as many links as possible with local Town Councils, voluntary, community and faith groups in our geographical area. This includes working with local Town Councils to organise annual Fun Runs. Promotion of Volunteering: All our club members are volunteers and make donations to Lions Clubs International to cover the club's administration costs and charges for centrally provided services to help us carry out our activities. (e.g., to cover insurance, training and legal advice etc). It is a theme of Lions and of our club that every penny we raise from the public at large should be used to help support our service activities. Promoting volunteering is

		essential to our wellbeing and to achieve the maximum public benefit. We encourage others to volunteer with us so that we can achieve more. Examples are those that help us organise Fun Runs, marshal the runs and man the water stations and finish areas. Relief of Poverty/those in need/humanitarian aid and disaster relief: We make donations to our International Foundation which responds rapidly to environmental crisis e.g., earthquakes, floods, all over the world. We donate to several local specialist charities to help them provide help to those in need. We collect donated food from a local supermarket and deliver it to a local food bank. The advancement of health: We distribute messages in a bottle (MIAB) free of charge to elderly and infirm people, so their health condition and medication is readily available to the emergency services when called to assist. We have two collection points for spectacles which we then recycle. Promoting the Conservation Protection and improvement of the Physical and Natural Environment: Not applicable. Promoting participation in healthy recreation: We organise and manage two annual Fun Runs our area. Funds raised from this event are used, when possible, to help promote healthy recreation activity in local community e.g. supporting junior football teams.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We confirm that the trustees take full and proper account of the guidance from The Charity Commission on public benefit when determining their responses to requests for assistance and arranging the clubs service activities.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making.	Para 1.38	

Policy on social investment including program related investment.	Para 1.38	
Contribution made by volunteers.	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	In July we organised Yarm Fun Run this year there were 500 entrants. In August we organised Ingleby Barwick Fun Run this year there were 350 entrants. In December we organise tin collections in local supermarkets. The money raised was used to issue 120 food vouchers for local supermarkets to people in need. We also made several donations to local charities and food banks. A local supermarket has a collection box for groceries at the check outs, we collect these donations and deliver them to a local food bank. At Christmas we also used some of the money raised from tin collections to purchase Christmas puddings and stollens for the food bank. We made grants to many local charities and local community groups. This includes three local hospices. Also, Lions youth appeal We collected and recycled over 3000 pairs of spectacles. Using money raise from tin collections and fun runs we made grants to help individuals, local groups and charities. We helped fund a girl guides attendance at a jamboree. We donated money to a local scout group to help with their running costs. We collected £1279 from a tin collection in a local shopping complex for Children in Need the BBC annual fund raising event.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set.	Para 1.41	
Performance of fundraising activities against objectives set.	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity is in good standing with £4449 available to fund charitable causes. This is considered a reasonable balance to cover cash flow and to give the club the capability to make a grant should the need arise.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A reserve of funds is held which is sufficient to cover project liabilities should a project launched fail to generate income.
Amount of reserves held	Para 1.22	Typically, £2000, the amount is reviewed before making any grants or initiating any activity project.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The main sources of funds are money collections at local supermarkets and entrance fees to fun runs.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution and Bylaws
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed through election by Club Members. The procedures are specified in the Constitution and Bylaws documents.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Part of Lions Clubs International District 105N.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Yarm District Lions Club (CIO)
Other name the charity uses	
Registered charity number	1181191
Charity's principal address	12 Goulton Close, Yarm, TS15 9RY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Chris Kendrew			Yarm District Lions Club
2	Ron Hall	President		Yarm District Lions Club
3	Ian Gilg	Secretary		Yarm District Lions Club
4	Michael Shepherd	Treasurer		Yarm District Lions Club
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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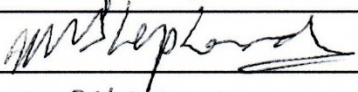
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	MICHAEL WILLIAM	SHEPHERD
Position (eg Secretary, Chair, etc)	TREASURER	
Date	22 nd MARCH 2026	

Accounts

Trustees' Annual Report for the period

From 1/07/2023
date

Period start date To 30/06/2024

Period end

Charity name: Yarm District Lions Club (CIO)

Charity registration number:1181191

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	SORP reference	
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		to our wellbeing and to achieve the maximum public benefit. We encourage others to volunteer with us so that we can achieve more. Examples are those that help us organise Fun Runs, marshal the runs and man the water stations and finish areas. Relief of Poverty/those in need/humanitarian aid and disaster relief: We make donations to our International Foundation which responds rapidly to environmental crisis e.g., earthquakes, floods, all over the world. We donate to several local specialist charities to help them provide help to those in need. We collect donated food from a local supermarket and deliver it to a local food bank. The advancement of health: We distribute messages in a bottle (MIAB) free of charge to elderly and infirm people, so their health condition and medication is readily available to the emergency services when called to assist. We have two collection points for spectacles which we then recycle. Promoting the Conservation Protection and improvement of the Physical and Natural Environment: Not applicable. Promoting participation in healthy recreation: We organise and manage two annual Fun Runs our area. Funds raised from this event are used, when possible, to help promote healthy recreation activity in local community e.g. supporting junior football teams.
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Additional information (optional)

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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature	
Full name	MICHAEL WILLIAM SHEPHERD
Position	TREASURER
Date	14 / 02 / 2025

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	YARM DISTRICT LIONS CLUB - GENERAL ACCOUNT 2023-24													
2														
3	Date	Details	Ref	Credit	Debit	Balance		Receipts	Receipts	Receipts	Receipts	Payments	Payments	Payments
4								<u>Club etc</u>	<u>Subs</u>	<u>Social</u>	<u>Fun Runs</u>	<u>Gen X's</u>	<u>Subs etc</u>	<u>Social</u>
5														
6	01.07.22	Forward from 2022-3		6,581.04		6,581.04		6,581.04						
7	05 07 23	Dusty Book Venture	DPC		100.00	6,481.04						100.00		
8	12 07 23	F.Run to open Conyers	DPC		60.00	6,421.04								
9	14 07 23	Wrong Account NE105DPC			216.25	6,204.79							216.25	
10	14 07 23	Return of the above	DPC	216.25		6,421.04			216.25					
11	17 07 23	Local Dues & Admin												
12		to Right account 105N	DPC		216.25	6,204.79							216.25	
13	18 07 23	13 Housing/Com'ty	BAC	318.99		6,523.78		318.99						
14	27 07 23	International Dues	DPC		142.04	6,381.74							142.04	
15				7,116.28	734.54	6,381.74		6,900.03	216.25			100.00	574.54	
16	10 08 23	Dues A L	BAC	40.00		6,421.74				40.00				
17	10 08 23	Refund Engraving Cups	DPC		30.00	6,391.74						30.00		
18	11 08 23	"Fines in the Lion"	PI137	28.71		6,420.45		28.71						
19	11 08 23	Dues I F	PI137	40.00		6,460.45				40.00				
20	14 08 23	Dues M S	BAC	40.00		6,500.45				40.00				
21	14 08 23	Dues S N	BAC	40.00		6,540.45				40.00				
22	14 08 23	Dues I G	BAC	40.00		6,580.45				40.00				
23	14 08 23	Dues J M	DPC	40.00		6,620.45				40.00				
24	14 08 23	Dues C K	DPC	40.00		6,660.45				40.00				
25	14 08 23	Dues R H	DPC	40.00		6,700.45				40.00				
26	18 08 23	Refund Tabards C K			240.00	6,460.45						240.00		
27				7,464.99	1,004.54	6,460.45		6,928.74	216.25	320.00		370.00	574.54	
28	01 09 23	Refund FR Signs R H	DPC		126.00	6,334.45								
29	06 09 23	IB Fun Run via C W	BAC	3,212.21		9,546.66					3,212.21			

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
30	18 09 23	Falcon Meal C K	DPC	29.90		9,576.56				29.90				
31	19 09 23	Falcon Meal S H	BAC	37.00		9,613.56				37.00				
32	19 09 23	Falcon Meal R H	DPC	30.90		9,644.46				30.90				
33	20 09 23	Falcon Meal M S	BAC	21.95		9,666.41				21.95				
34	20 09 23	Falcon Meal I G	BAC	95.15		9,761.56				95.15				
35	20 09 23	Falcon Meal J M	DPC	103.50		9,865.06				103.50				
36	22 09 23	Falcon Meal R H	DPC	13.00		9,878.06				13.00				
37	25 09 23	Falcon Meal S N	BAC	13.95		9,892.01				13.95				
38	28 09 23	Refund Meal Dep. R H	DPC		145.00	9,747.01								145.00
39	28 09 23	Refund Engraving R H	DPC		30.00	9,717.01								
40	28 09 23	Refund Meal Bill M S	DPC		347.85	9,369.16								347.85
41	28 09 23	Refund P P Meal cost	DPC		15.95	9,353.21								15.95
42	29 09 23	R H return Refund	DPC	30.00		9,383.21					30.00			
43				11,052.55	1,669.34	9,383.21		6,928.74	216.25	665.35	3,242.21	370.00	574.54	508.80
44	09 10 23	Falcon Meals paid	PI138											
45		for on day via M S	Chq	95.45		9,478.66				95.45				
46	09 10 23	Morrisons Collection	PI138	365.67		9,844.33		365.67						
47	09 10 23	SumUp Tapins at Mor.	BAC	4.92		9,849.25		4.92						
48				11,518.59	1,669.34	9,849.25		7,299.33	216.25	760.80	3,242.21	370.00	574.54	508.80
49	07 11 23	Transferred to CTF	DPC		2,000.00	7,849.25						2,000.00		
50	16 11 23	Transferred to CTF	DPC		3,000.00	4,849.25						3,000.00		
51	20 11 23	Credit Taps Ch. Need	BAC	66.88		4,916.13		66.88						
52	24 11 23	Transferred to CTF	DPC		66.88	4,849.25						66.88		
53	27 11 23	Credit Taps Sainsbury	BAC	94.38		4,943.63		94.38						
54				11,679.85	6,736.22	4,943.63		7,460.59	216.25	760.80	3,242.21	5,436.88	574.54	508.80
55	05 12 23	Credit Card Taps Aldi	BAC	49.18		4,992.81		49.18						
56	12 12 23	Credit Card Tabs Aldi	BAC	86.08		5,078.89		86.08						
57	13 12 23	Aldi Taps to CTF	DPC		135.26	4,943.63						135.26		
58				11,815.11	6,871.48	4,943.63		7,595.85	216.25	760.80	3,242.21	5,572.14	574.54	508.80
59	12 01 24	CAF (Sainsbury's)	BAC	680.00		5,623.63		680.00						

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
60	22 01 24	MS Falcon Meal	BAC	24.45		5,648.08				24.45				
61	24 01 24	JM Falcon Meals	DPC	118.10		5,766.18				118.10				
62	26 01 24	CK Falcon Meals	DPC	29.90		5,796.08				29.90				
63	30 01 24	RH Falcon Meals	DPC	32.90		5,828.98				32.90				
64	30 01 24	Dues to LCI 105N	DPC		314.03	5,514.95							314.03	
65				12,700.46	7,185.51	5,514.95		8,275.85	216.25	966.15	3,242.21	5,572.14	888.57	508.80
66	01 02 24	IG Falcon Meals	BAC	73.70		5,588.65				73.70				
67	05 02 24	SH Falcon Meals	BAC	42.90		5,631.55				42.90				
68	05 02 24	SN Falcon Meal	BAC	11.95		5,643.50				11.95				
69	09 02 24	RH Ref'dFalconDeposit	DPC		130.00	5,513.50								130.00
70	14 02 24	JM Half Year Dues	DPC	44.00		5,557.50			44.00					
71	15 02 24	Falcon Meals on Day	PI139	141.76		5,699.26				141.76				
72	15 02 24	Raffle takings	PI139	29.00		5,728.26				29.00				
73	16 02 24	MS Ref'd Falcon Bill	DPC		333.35	5,394.91								333.35
74	19 02 24	MS Half Year Dues	BAC	44.00		5,438.91			44.00					
75	19 02 24	AL Half Year Dues	BAC	44.00		5,482.91			44.00					
76	19 02 24	CW FR Medals Top Up	DPC		280.00	5,202.91								
77	21 02 24	CK Half Year Dues	DPC	44.00		5,246.91			44.00					
78	22 02 24	RH Half Year Dues	DPC	44.00		5,290.91			44.00					
79	22 02 24	IG Half Year Dues	BAC	44.00		5,334.91			44.00					
80				13,263.77	7,928.86	5,334.91		8,275.85	480.25	1,265.46	3,242.21	5,572.14	888.57	972.15
81	04 03 24	SN Half Year Dues	BAC	44.00		5,378.91			44.00					
82	04 03 24	IF HY Dues from CTF	DPC	44.00		5,422.91			44.00					
83	14 03 24	Insurance for Fun Run	BAC		596.00	4,826.91								
84	25 03 24	SumUp Aldi Taps	BAC	15.74		4,842.65			15.74					
85	26 03 24	CW FR Stamps	BAC		81.00	4,761.65								
86				13,367.51	8,605.86	4,761.65		8,275.85	583.99	1,265.46	3,242.21	5,572.14	888.57	972.15
87	11 04 24	C W Fun Run E.Money	BAC	3,517.00		8,278.65				3,517.00				
88	17 04 24	Funds to CTF	DPC		1,000.00	7,278.65						1,000.00		
89	18 04 24	C W F RunSpray Chalk	DPC		24.61	7,254.04								

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
90	22 04 24	M S Falcon Meal	BAC	21.45		7,275.49				21.45				
91	22 04 24	J M Falcon Meals	DPC	98.65		7,374.14				98.65				
92	24 04 24	E H Falcon Meals	DPC	24.90		7,399.04				24.90				
93	29 04 24	S N Falcon Meal	BAC	13.95		7,412.99				13.95				
94				17,043.46	9,630.47	7,412.99		8,275.85	583.99	1,424.41	6,759.21	6,572.14	888.57	972.15
95	01 05 24	S H Falcon Meal	BAC	42.90		7,455.89				42.90				
96	02 05 24	MS Falcon paid on day	BAC	121.96		7,577.85				121.96				
97	02 05 24	I G Falcon Meals	BAC	69.15		7,647.00				69.15				
98	02 05 24	C K Falcon Meals	DPC	38.40		7,685.40				38.40				
99	02 05 24	R H Ref'd Falcon Dep.	DPC		120.00	7,565.40								120.00
100	03 05 24	MS Falcon Raffle	BAC	27.00		7,592.40		27.00						
101	03 05 24	MS Ref'd Falcon Meals	DPC		316.40	7,276.00								316.40
102	23 05 24	Lions Dinner MS	BAC	25.00		7,301.00				25.00				
103	23 05 24	Lions Dinner C K	DPC	50.00		7,351.00				50.00				
104	28 05 24	Lions Dinner J M	DPC	125.00		7,476.00				125.00				
105	29 05 24	Lions Dinner I G	BAC	175.00		7,651.00				175.00				
106	29 05 24	C W Fun Run E.Money	BAC	145.00		7,796.00					145.00			
107	29 05 24	Lions Dinner J S	DPC	50.00		7,846.00				50.00				
108				17,912.87	10,066.87	7,846.00		8,302.85	583.99	2,121.82	6,904.21	6,572.14	888.57	1,408.55
109	03 06 24	Fun Run late E via CW		147.00		7,993.00					147.00			
110	04 06 24	Fun Run Fee GoSport	BAC		60.00	7,933.00								
111	10 06 24	Fun Run late E money	PI187	40.00		7,973.00					40.00			
112	10 06 24	L.Dinner pd on night	PI187	175.00		8,148.00				175.00				
113	10 06 24	Raffle & Bingo	PI187	68.00		8,216.00		68.00						
114	10 06 24	Top Up Raffle & Bingo	BAC	5.00		8,221.00		5.00						
115	10 06 24	Refund MS Dinner Bill	DPC		750.00	7,471.00								750.00
116	10 06 24	ICO ZA762089	DD		35.00	7,436.00						35.00		
117				18,347.87	10,911.87	7,436.00		8,375.85	583.99	2,296.82	7,091.21	6,607.14	888.57	2,158.55

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3	Payments
4	Fun Runs
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8	60.00
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83	596.00
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85	81.00
86	1,173.00
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94	1,197.61
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108	1,197.61
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110	60.00
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116	
117	1,257.61

GENERAL ACCOUNT - BANK RECONCILIATION

DATE **30 06 2024**

<u>Statement Balance</u>	7,500.00
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Cash held	36.00
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Receipts o/s

Total receipts	7,536.00
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Payments o/s

Total payments o/s	-
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<u>Reconciled Balance</u>	<u>7,536.00</u>
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Receipts - running total	18,347.87
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Payments - running total	10,911.87
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<u>Balance on account</u>	<u>7,436.00</u>
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YARM DISTRICT LIONS CLUB - CHARITY TRUST FUND 2023-24

<u>Date</u>	<u>Details</u>	<u>Ref</u>	<u>Credit</u>	<u>Debit</u>	<u>Balance</u>	<u>Receipts</u> <u>Donations</u>	<u>Receipts</u> <u>Xmas</u>	<u>Receipts</u> <u>Other</u>	<u>Payments</u> <u>Local</u>	<u>Payments</u> <u>National</u>	<u>Payments</u> <u>I'national</u>
01.07.20	Forward from 2022-23		1,405.09		1,405.09			1,405.09			
14 07 23	Lion Youth Appeals			62.00	1,343.09					62.00	
			1,405.09	62.00	1,343.09			1,405.09		62.00	
NO TRANSACTIONS IN AUGUST											
			1,405.09	62.00	1,343.09			1,405.09		62.00	
06 09 23	Paid in by J M	DPC	25.00		1,368.09	25.00					
			1,430.09	62.00	1,368.09	25.00		1,405.09		62.00	
NO TRANSACTIONS IN OCTOBER											
			1,430.09	62.00	1,368.09	25.00		1,405.09		62.00	
05 11 23	British Legion	Chq25		50.00	1,318.09				50.00		
07 11 23	Transferred from G.A.		2,000.00		3,318.09	2,000.00					
13 11 23	C K Xmas Vouchers Refund	BAC		1,545.00	1,773.09				1,545.00		
14 11 23	A L Xmas Vouchers Refund	BAC		205.62	1,567.47				205.62		
16 11 23	Transferred from G.A.		3,000.00		4,567.47	3,000.00					
20 11 23	Daisy Chain	Chq26		300.00	4,267.47				300.00		
20 11 23	Teesside Hospice	Chq27		300.00	3,967.47				300.00		
20 11 23	Zoe's Place	Chq28		300.00	3,667.47				300.00		
20 11 23	P.A.C.T North East	Chq29		300.00	3,367.47				300.00		
20 11 23	Justice First	Chq30		250.00	3,117.47				250.00		
20 11 23	Salvation Army	Chq31		250.00	2,867.47				250.00		
20 11 23	A Way Out	Chq32		250.00	2,617.47				250.00		
20 11 23	Bridge House	Chq33		250.00	2,367.47				250.00		
20 11 23	Lighthouse	Chq34		250.00	2,117.47				250.00		
20 11 23	Women's Refuge	Chq35		250.00	1,867.47				250.00		
21 11 23	Children in Need Collection	PI 211	1,196.01		3,063.48	1,196.01					

22 11 23	Butterwick Hospices	Chq36		400.00	2,663.48				400.00		
22 11 23	I F Refund Food Bank	Chq37		253.00	2,410.48				253.00		
24 11 23	From GA Ch Need Taps	BAC	66.88		2,477.36	66.88					
24 11 23	Children in Need	BAC		1,262.89	1,214.47				1262.89		
24 11 23	LCI 105N Sight Savers	BAC		300.00	914.47						300.00
24 11 23	LCI 105N Disaster Fund	BAC		500.00	414.47						500.00
			7,692.98	7,278.51	414.47	6,287.89	1,405.09	5,153.62	1324.89	800.00	
11 12 23	"Found Fiver" via J.M.	DPC	5.00		419.47		5.00				
11 12 23	Aldi Christmas Collection	PI 212	862.79		1,282.26		862.79				
13 12 23	Aldi Taps from GA	DPC	135.26		1,417.52		135.26				
			8,696.03	7,278.51	1,417.52	6,287.89	1,003.05	1,405.09	5,153.62	1324.89	800.00
15 01 24	JM Donation of £10	DPC	10.00		1,427.52	10.00					
			8,706.03	7,278.51	1,427.52	6,297.89	1,003.05	1,405.09	5,153.62	1324.89	800.00
16 02 24	LCI 105N Stove for Ukraine	DPC		150.00	1,277.52						150.00
16 02 24	LCI 105N Disability Games	DPC		150.00	1,127.52					150.00	
22 02 24	IF Dues paid in error to CTF	BAC	44.00		1,171.52		44.00				
22 02 24	CPAD IB Fund (Fibrillator)	DPC		150.00	1,021.52				150.00		
			8,750.03	7,728.51	1,021.52	6,297.89	1,003.05	1,449.09	5,303.62	1474.89	950.00
01 03 24	Sainsbury Donation NFO	BAC	500.00		1,521.52	500.00					
04 03 24	IF H Y Dues to GA	DPC		44.00	1,477.52				44.00		
04 03 24	British Legion (4th July)	Chq38		100.00	1,377.52				100.00		
20 03 24	Scouts Inglby Barwich	DPC		300.00	1,077.52				300.00		
25 03 24	Aldi Collection + Lion Box	PI	227.19		1,304.71	227.19					
			9,477.22	8,172.51	1,304.71	7,025.08	1,003.05	1,449.09	5,747.62	1474.89	950.00
08 04 24	Food Bank Freezer Cost	DPC		449.00	855.71				449.00		
17 04 24	Transfer from GA	DPC	1,000.00		1,855.71			1,000.00			
26 04 24	HMRC Gift Aid Refund	BAC	1,898.00		3,753.71		1,898.00				
29 04 24	I F Refund Food Bank	Chq39		54.30	3,699.41				54.30		
30 04 24	13 Housing G. Community	BAC	750.00		4,449.41	750.00					
			13,125.22	8,675.81	4,449.41	7,775.08	1,003.05	4,347.09	6,250.92	1474.89	950.00

21 05 24	Laura Mack re Henry Mack Bell Lifting Comp (weight)		200.00	4,249.41					200.00		
		13,125.22	8,875.81	4,249.41		7,775.08	1,003.05	4,347.09	6,450.92	1474.89	950.00
30 06 24	NO TRANSACTIONS IN JUNE										
		13,125.22	8,875.81	4,249.41	#	7,775.08	1,003.05	4,347.09	6,450.92	1474.89	950.00

CHARITY TRUST FUND - BANK RECONCILIATION

DATE **30 06 24**

<u>Statement Balance</u>	4,249.41
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Receipts o/s

Total receipts

Payments o/s

Total payments o/s	0.00
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<u>Reconciled Balance</u>	<u>4,249.41</u>
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Receipts - running total	13,125.22
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Payments - running total	8,875.81
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<u>Balance on account</u>	<u>4,249.41</u>
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Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1/07/2022

Period start date To 30/06/2023

Period end date

Charity name: Yarm District Lions Club (CIO)

Charity registration number:1181191

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	1.The advancement of citizenship 2. Promoting the voluntary sector for the public benefit 3.Promoting volunteering 4.The relief of poverty and the relief of those in need by providing humanitarian aid and disaster relief 5.The advancement of health or the saving of lives 6.Promoting for the benefit of the public the conservation protection and improvement of the physical and natural environment 7.Promoting community participation in healthy recreation
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The members of Yarm District Lions Club are committed to serving their local community as well as those in need on a wider UK and world basis. Some of the services and activities undertaken by the club and its members are outlined below. Advancement of Citizenship: The club and its members strive to form as many links as possible with Yarm Town Council, voluntary, community and faith groups in our geographical area. This includes working with Town Council to organise an annual Fun Run and giving lifts to enable people to attend a weekly lunch. Promotion of Volunteering: All our club members are volunteers and make donations to Lions Clubs International to cover the club's administration costs and charges for centrally provided services to help us carry out our activities. (e.g., to cover insurance, training and legal advice etc). It is a theme of Lions and of our club that every penny we raise from the public at large should be used to help support our

		service activities. Promoting volunteering is essential to our wellbeing and to achieve the maximum public benefit. We encourage others to volunteer with us so that we can achieve more. Examples are those that help us organise Yarm Fun Run, marshal the run and man the water stations and finish area. Relief of Poverty/those in need/humanitarian aid and disaster relief: We make donations to our International Foundation which responds rapidly to environmental crisis e.g., earthquakes, floods, all over the world e.g. Earthquake in Turkey. We donate to several local specialist charities to help them provide help to those in need. We collect donated food from a local supermarket and deliver it to a local food bank. The advancement of health: We distribute messages in a bottle (MIAB) free of charge to elderly and infirm people, so their health condition and medication is readily available to the emergency services when called to assist. We also work closely with NE Ambulance service in advertising this service and distributing bottles. We keep a supply of bottles which other Lions Clubs can access if required. We occasionally provide lifts to hospital or doctor's appointments for those who require assistance with travel arrangements. We have two collection points for spectacles which we then recycle. Promoting the Conservation Protection and improvement of the Physical and Natural Environment: Not applicable. Promoting participation in healthy recreation: We organise and manage an annual Fun Run in Yarm. Funds raised from this event are used, when possible, to help promote healthy recreation activity in local community e.g. supporting junior football teams.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We confirm that the trustees take full and proper account of the guidance from The Charity Commission on public benefit when determining their responses to requests for assistance and arranging the clubs service activities.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making.	Para 1.38	
Policy on social investment including program related investment.	Para 1.38	
Contribution made by volunteers.	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	In July we organise Yarm Fun Run this year there were 500 entrants. In December we organise tin collections in local supermarkets. The money raised was used to issue 120 food vouchers for local supermarkets to people in need. We also made several donations to local charities and food banks. We provide lifts so visually impaired people can attend a lunch and social activities at the local blind club. Lifts also provided to allow those in need to attend a luncheon club. Lifts provided so people could attend doctors and hospital appointments. A local supermarket has a collection box for groceries at the check outs, we collect these donations and deliver them to a local food bank. At Christmas we also used some of the money raised from virtual appeal to purchase Christmas puddings and stollens for the food bank. We made grants to many local charities and local community groups. This includes three local hospices. Also, Lions youth

		appeal We collected and recycled over 2000 pairs of spectacles.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set.	Para 1.41	
Performance of fundraising activities against objectives set.	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity is in good standing with £3,443 available to fund charitable causes. This is considered a reasonable balance to cover cash flow and to give the club the capability to make a grant should the need arise.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A reserve of funds is held which is sufficient to cover project liabilities should a project launched fail to generate income.
Amount of reserves held	Para 1.22	Typically, £2000, the amount is reviewed before making any grants or initiating any activity project.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The main sources of funds are money collections at local supermarkets and entrance fees to fun runs.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution and Bylaws
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed through election by Club Members. The procedures are specified in the Constitution and Bylaws documents.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Part of Lions Clubs International District 105N.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Yarm District Lions Club (CIO)
Other name the charity uses	
Registered charity number	1181191
Charity's principal address	12 Goulton Close, Yarm, TS15 9RY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Chris Kendrew	President		Yarm District Lions Club
2	Ron Hall			Yarm District Lions Club
3	Ian Gilg	Secretary		Yarm District Lions Club
4	Michael Shepherd	Treasurer		Yarm District Lions Club
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	MW Shepherd	
Full name(s)	MICHAEL WILLIAM SHEPHERD	
Position (eg Secretary, Chair, etc)	TREASURER	

Date 17TH FEB 2024

	A	B	C	D	E	F	G	H	I	J	K
1	YARM DISTRICT LIONS CLUB - GENERAL ACCOUNT 2022-23										
2											
3	Date	Details	Ref	Credit	Debit	Balance		Receipts	Receipts	Receipts	Receipts
4								Club etc	Subs	Social	YG/FR
5											
6	01.07.22	Forward from 2022		5,397.70		5,397.70		5,397.70			
7	14.07.22	LIC105N Dues UK&In'l	BAC		288.00	5,109.70					
8	20.07.22	SalvationArmy Th'by	Chq13		250.00	4,859.70					
9	20.07.22	SalvationArmy St'n	Chq14		250.00	4,609.70					
10	20.07.22	Hope Food Bank	Chq15		250.00	4,359.70					
11	20.07.22	B&S Food Bank	Chq16		250.00	4,109.70					
12				5,397.70	1,288.00	4,109.70		5,397.70			
13	01.08.22	Chq 11 not cashed		15.22		4,124.92		15.22			
14	01.08.22	LIC105N Int'al Dues	BAC		241.54	3,883.38					
15	10.08.22	Spec Postage Refund C.K.	Chq17		27.50	3,855.88					
16	11.08.22	Dues J.M.	DPC	38.00		3,893.88			38.00		
17	11.08.22	Dues C.K.	DPC	38.00		3,931.88			38.00		
18	15.08.22	Dues A.L.	DPC	38.00		3,969.88			38.00		
19	15.08.22	Dues S.N.	DPC	38.00		4,007.88			38.00		
20	21.08.22	Postage Refund C.K.	Chq18		25.44	3,982.44					
21	23.08.22	Dues I.G.	DPC	40.00		4,022.44			40.00		
22	24.08.22	Dues M.S.	DPC	38.00		4,060.44			38.00		
23				5,642.92	1,582.48	4,060.44		5,412.92	230.00		
24	21.09.22	Dues F.S & I.F.	PI35	78.00		4,138.44			78.00		
25	21.09.22	Lion "Fines"	PI135	23.65		4,162.09		23.65			
26	26.09.22	Dues R.H	DPC	38.00		4,200.09			38.00		
27				5,782.57	1,582.48	4,200.09		5,436.57	346.00		
28	31.10.22	MIAB N'ton&ThirskLC	DPC	100.00	1,582.48	4,300.09		100.00			
29				5,882.57	1,582.48	4,300.09		5,536.57	346.00		

	A	B	C	D	E	F	G	H	I	J	K
30	28.11.22	To RH for Card Reader	DPC		67.48	4,232.61					
31	29.11.22	Children in Need Taps	BAC	111.00		4,343.61		111.00			
32				5,993.57	1,649.96	4,343.61		5,647.57	346.00		
33	06.12.22	SumUp - Cardonations	BAC	34.41		4,378.02		34.41			
34	07.12.22	SumUp - Card Donate	DPC		145.41	4,232.61					
35	13.12.22	SumUp - Card Donate	BAC	46.24		4,278.85		46.24			
36	16.12.22	re MIAB Darligton Lions	DPC	50.00		4,328.85		50.00			
37				6,124.22	1,795.37	4,328.85		5,778.22	346.00		
38	16.01.23	Dues U.K.	DPC		300.00	4,028.85					
39	18.01.23	Dues I.G.	BAC	38.00		4,066.85			38.00		
40	20.01.23	Dues J.M.	DPC	38.00		4,104.85			38.00		
41	21.01.23	Dues M.S.&R.H.	BAC	76.00		4,180.85			76.00		
42	24.01.23	Dues I.F.,A.L. & C.K	BAC	114.00		4,294.85			114.00		
43	25.01.23	Dues S.N.	BAC	38.00		4,332.85			38.00		
44	30.01.23	Meal Ship M.S.	BAC	22.00		4,354.85				22.00	
45	30.01.23	Meals Ship I J.M.	DPC	73.00		4,427.85				73.00	
46	30.01.23	Meals Ship J.S.	DPC	40.00		4,467.85				40.00	
47	31.01.23	Meals Ship S.H	BAC	34.50		4,502.35				34.50	
48	31.01.23	Meals Ship R.H.	DPC	39.00		4,541.35				39.00	
49	31.01.23	Meals Ship J.M.	DPC	10.50		4,551.85				10.50	
50	31.01.23	Meals Ship C.K.	DPC	25.50		4,577.35				25.50	
51				6,672.72	2,095.37	4,577.35		5,778.22	650.00	244.50	
52	06.02.23	Meals Ship I.G.	BAC	62.00		4,639.35				62.00	
53	06.02.23	Meals Ship J.M.	DPC	6.50		4,645.85				6.50	
54	06.02.23	Meals Ship J.M.	DPC	6.50		4,652.35				6.50	
55	09.02.23	Meals Ship M.S.	BAC	20.00		4,672.35				20.00	
56	09.02.23	Lion Meeting "Fines"	BAC	22.75		4,695.10				22.75	
57	09.02.23	Meals Ship R.H.	DPC	29.00		4,724.10				29.00	
58	09.02.23	Refund M.S. Ship Bill	DPC		396.50	4,327.60					
59	13.02.23	Refund C.K.Postage	DPC		15.64	4,311.96					

	A	B	C	D	E	F	G	H	I	J	K
60	13.02.23	LIC105N Int'al Dues &									
61		gift to Activity Alliance			294.64	4,017.32					
62				6,819.47	2,802.15	4,017.32		5,778.22	650.00	391.25	
63	20.03.23	CW Refund Postage	DPC		68.00	3,949.32					
64	21.03.23	Sum Up Aldi Taps	BAC	43.27		3,992.59		43.27			
65	27.03.23	CW FR Incidentals	DPC		31.96	3,960.63					
66				6,862.74	2,902.11	3,960.63		5,821.49	650.00	391.25	
67	05.04.23	CAF reSainsbury Xmas	BAC	435.17		4,395.80		435.17			
68	05.04.23	C.W. Refund	DPC		7.00	4,388.80					
69	13.04.23	A.L. Meal via M.S	BAC	23.00		4,411.80				23.00	
70	13.04.23	Transferred to CTF	DPC		478.00	3,933.80					
71	17.04.23	I.G. Meal	BAC	57.50		3,991.30				57.50	
72	17.04.23	S.H. Meal	BAC	30.00		4,021.30				30.00	
73	19.04.23	M.S. Meal	BAC	16.00		4,037.30				16.00	
74	19.04.23	R.H. Meal	DPC	25.50		4,062.80				25.50	
75	20.04.23	S.N. Meal	BAC	10.00		4,072.80				10.00	
76	20.04.23	J.M. Meal	DPC	42.00		4,114.80				42.00	
77	20.04.23	C.K. Meal	DPC	22.50		4,137.30				22.50	
78	28.04.23	Refund M.S. Ship Bill	DPC		231.00	3,906.30					
79				7,524.41	3,618.11	3,906.30		6,256.66	650.00	617.75	
80	02.05.23	Club Dinner C K	DPC	50.00		3,956.30				50.00	
81	03.05.23	Refund C.K.Lion Leaf't	DPC		67.50	3,888.80					
82	09.05.23	4 Meals A.L.	BAC	100.00		3,988.80				100.00	
83	10.05.23	Club Dinner MS	BAC	25.00		4,013.80				25.00	
84	15.05.23	Ship Meal late pay'nt	PI136	15.00		4,028.80				15.00	
85	16.05.23	Aldi C'tion - Card Taps	BAC	24.59		4,053.39		24.59			
86	17.05.23	Club Dinner SH	BAC	50.00		4,103.39				50.00	
87	19.05.23	Club Dinner A.L.	BAC	25.00		4,128.39				25.00	
88	19.05.23	Club Dinner R.H.	DPC	50.00		4,178.39				50.00	
89	23.05.23	Club Dinner J.M.	DPC	125.00		4,303.39				125.00	

	A	B	C	D	E	F	G	H	I	J	K
90	23.05.23	Refund C.W. Fun Run	DPC		5.58	4,297.81					
91	26.05.23	Club Dinner S.N.	BAC	25.00		4,322.81				25.00	
92	26.05.23	Club Dinner P.E. vM.S.	BAC	25.00		4,347.81				25.00	
93	30.05.23	Club Dinner T.B. v R.H.	DPC	50.00		4,397.81				50.00	
94	30.05.23	Club Dinner J.S.	DPC	50.00		4,447.81				50.00	
95				8,139.00	3,691.19	4,447.81		6,281.25	650.00	1,207.75	
96	02.06.23	Club Dinner Atwoods	DPC	50.00		4,497.81				50.00	
97	02.06.23	Refund C K Postage	DPC		12.72	4,485.09					
98	05.06.23	Club Dinner I.G.	BAC	100.00		4,585.09				100.00	
99	05.06.23	Club Dinner CK	DPC	50.00		4,635.09				50.00	
100	05.06.23	Refund IB Medals CW	DPC		299.00	4,336.09					
101	05.06.23	Refund AL Makro	DPC		27.96	4,308.13					
102	05.06.23	Refund IG RubberSt'p	DPC		23.49	4,284.64					
103	06.06.23	Club Dinner IG	BAC	25.00		4,309.64				25.00	
104	06.06.23	Refund IB Medals CW	DPC		90.00	4,219.64					
105	06.06.23	Ref'd Route Signs CW	DPC		90.00	4,129.64					
106	07.06.23	Club Dinner IG	BAC	50.00		4,179.64				50.00	
107	09.06.23	C.I.O. Fee	DD		35.00	4,144.64					
108	09.06.23	Club Dinner Bill	Chq20		840.00	3,304.64					
109	12.06.23	Fun Run Fees via CW	BAC	3,801.40		7,106.04					3,801.40
110	12.06.23	Refund cost meal JM	BAC		25.00	7,081.04					
111	13.06.23	Fun Run Fees via CW	BAC	250.00		7,331.04					250.00
112	16.06.23	Fun Run Fees via CW	BAC	250.00		7,581.04					250.00
113	19.06.23	Adv'ce CW IB Fun Run	DPC		1,000.00	6,581.04					
114				12,715.40	6,134.36	6,581.04		6,281.25	650.00	1,482.75	4,301.40

	L	M	N	O
1				
2				
3	Payments	Payments	Payments	Payments
4	Gen X's	Subs etc	Social	Fun Runs
5				
6				
7		288.00		
8	250.00			
9	250.00			
10	250.00			
11	250.00			
12	1,000.00	288.00		
13				
14		241.54		
15	27.50			
16				
17				
18				
19				
20	25.44			
21				
22				
23	1,052.94	529.54		
24				
25				
26				
27	1,052.94	529.54		
28				
29	1,052.94	529.54		

	L	M	N	O
30	67.48			
31				
32	1,120.42	529.54		
33				
34	145.41			
35				
36				
37	1,265.83	529.54		
38		300.00		
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
49				
50				
51	1,265.83	829.54		
52				
53				
54				
55				
56				
57				
58			396.50	
59	15.64			

	L	M	N	O
60				
61		294.64		
62	1,281.47	1124.18	396.50	
63				68.00
64				
65				31.96
66	1,281.47	1124.18	396.50	99.96
67				
68				7.00
69				
70	478.00			
71				
72				
73				
74				
75				
76				
77				
78			231.00	
79	1,759.47	1124.18	627.50	106.96
80				
81				67.50
82				
83				
84				
85				
86				
87				
88				
89				

	L	M	N	O
90				5.58
91				
92				
93				
94				
95	1,759.47	1124.18	627.50	180.04
96				
97	12.72			
98				
99				
100				299.00
101				27.96
102	23.49			
103				
104				90.00
105				90.00
106				
107	35.00			
108			840.00	
109				
110			25.00	
111				
112				
113				1,000.00
114	1,830.68	1124.18	1,492.50	1,687.00

DATE **01.07.2023**

DATE **01.07.2023**

<u>Statement Balance</u>	6,545.04
Cash held	36.00
Receipts o/s	
Total receipts	6,581.04
Payments o/s	
Total payments o/s	-
<u>Reconciled Balance</u>	<u>6,581.04</u>
Receipts - running total	12,715.40
Payments - running total	6,134.36
<u>Balance on account</u>	<u>6,581.04</u>

YARM DISTRICT LIONS CLUB - CHARITY TRUST FUND 2022-23

<u>Date</u>	<u>Details</u>	<u>Ref</u>	<u>Receipts</u>	<u>Payments</u>	<u>Balance</u>
01.07.20	Forward from 2021-22		3,443.99		3,443.99
16.07.20	LCI 105N Youth Appeals			82.00	3,361.99
			3,443.99	82.00	3,361.99
02.08.22	LCI 105N Hunger Fund			200.00	3,161.99
02.08.22	Bridge House	Chq01		150.00	3,011.99
02.08.22	Women's Refuge	Chq02		150.00	2,861.99
02.08.22	Lighthouse	Chq03		150.00	2,711.99
02.08.22	A Way Out	Chq04		150.00	2,561.99
02.08.22	Justice First	Chq05		150.00	2,411.99
11.08.22	PACT NE	Chq06		150.00	2,261.99
24.08.22	HMRC Gift Aid	BAC	1,159.50		3,421.49
			4,603.49	1,182.00	3,421.49
11.09.22	M.Ramsden sponsored re London Marathon	Chq07		50.00	3,371.49
21.09.22	Donation vian A.L.	PI 202	35.93		3,407.42
			4,639.42	1,232.00	3,407.42
12.10.22	A.L. Refund ink etc.	Chq08		35.92	3,371.50
14.10.22	British Legion	Chq09		50.00	3,321.50
19.10.22	A.L. for Xmas Vouchers	Ch10		1,831.74	1,489.76
			4,639.42	3,149.66	1,489.76
08.11.22	Donation via C.K.	PI 203	10.00		1,499.76
08.11.22	Aldi Collection	PI 203	95.13		1,594.89
10.11.22	Aldi Collection 2nd trip	PI 204	127.92		1,722.81
11.11.22	Donation via J M	DPC	10.00		1,732.81
12.11.22	Teesside Hospice Lottery	Chq11		20.00	1,712.81
15.11.22	From Amazon	BAC	5.05		1,717.86
21.11.22	Teesside Park Ch Need	PI 205	892.72		2,610.58
21.11.22	Conyers Leaders Fund	Chq12		520.00	2,090.58
24.11.22	Children in Need	DPC		1,003.80	1,086.78
25.11.22	I F Refund Puds&Stollen	Chq13		244.55	842.23
			5,780.24	4,938.01	842.23
05.12.22	M.S. Ref'd Lottery Licence			20.00	822.23
05.12.22	Aldi Xmas Collection	PI 206	628.21		1,450.44
07.12.22	Transfer of Taps from G.A.	BAC	145.41		1,595.85
12.12.22	From Wellness Centre	PI 207	77.02		1,672.87
15.12.22	Women's Refuge	Chq14		100.00	1,572.87
15.12.22	Lighthouse	Chq15		100.00	1,472.87
15.12.22	Justice first	Chq16		100.00	1,372.87
15.12.22	A Way Out	Chq17		100.00	1,272.87
15.12.22	Bridge House	Chq18		100.00	1,172.87
15.12.22	Salvation Army	Chq19		100.00	1,072.87

16.12.22	Zoe's Place	Chq20		100.00	972.87
19.12.22	Donations via MWS	BAC	45.00		
			6,675.88	5,658.01	1,017.87
NO TRANSACTIONS IN JANUARY					
			6,675.88	5,658.01	1,017.87
NO TRANSACTIONS IN FEBRUARY					
			6,675.88	5,658.01	1,017.87
19.03.23	PD&JN Robson equip. visually impaired	Chq22		150.00	867.87
20.03.23	Aldi Collection Turkey	PI 208	362.73		1,230.60
			7,038.61	5,808.01	1,230.60
13.04.23	From General Account	DPC	478.00		1,708.60
13.04.23	Lions Turkey Relief Fund	DPC		400.00	1,308.60
24.04.23	Amazon Europe Core		5.00		1,313.60
			7,521.61	6,208.01	1,313.60
02.05.23	Donation GNAAS			250.00	1,063.60
15.05.23	G.B. Service Collection	PI210	91.20		1,154.80
15.05.23	Aldi GNAAS	PI210	551.83		1,706.63
19.05.23	From Amazon EuropeCore	BAC	13.46		1,720.09
31.05.23	Cheque 210 not presented		20.00		1,740.09
			8,198.10	6,458.01	1,740.09
05.06.23	Donation via A L	BAC	5.00		1,745.09
15.06.23	GN Air Ambulance	DPC		330.00	1,415.09
15.06.23	Teesside Hospice Lottery	Chq23		20.00	1,395.09
16.06.23	Donation via R H	BAC	10.00		1,405.09
			8,213.10	6,808.01	1,405.09

[illegible]

				100.00		
		45.00				
	953.70	1,118.69	4,603.49	4,322.21	1135.80	200.00
	953.70	1,118.69	4,603.49	4,322.21	1135.80	200.00
	953.70	1,118.69	4,603.49	4,322.21	1135.80	200.00
				150.00		
	362.73					
	1,316.43	1,118.69	4,603.49	4,472.21	1135.80	200.00
			478.00			
						400.00
	5.00					
	1,321.43	1,118.69	5,081.49	4,472.21	1135.80	600.00
				250.00		
	91.20					
	551.83					
	13.46					
	20.00					
	1,977.92	1,118.69	5,081.49	4,722.21	1135.80	600.00
	5.00					
				330.00		
				20.00		
	10.00					
	1,992.92	1,118.69	5,081.49	5,072.21	1135.80	600.00

CHARITY TRUST FUND - BANK RECONCILIATION

DATE **01.07.2023**

<u>Statement Balance</u>	1,405.09
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Receipts o/s

Total receipts

Payments o/s

Total payments o/s

Reconciled Balance **1,405.09**

Receipts - running total **8,213.10**

Payments - running total	6,808.01
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<u>Balance on account</u>	<u>1,405.09</u>
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Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1/07/2021
30/06/2022

Period start date To
Period end date

Charity name: Yarm District Lions Club (CIO)

Charity registration number: 1181191

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	1. The advancement of citizenship 2. Promoting the voluntary sector for the public benefit 3. Promoting volunteering 4. The relief of poverty and the relief of those in need by providing humanitarian aid and disaster relief 5. The advancement of health or the saving of lives 6. Promoting for the benefit of the public the conservation protection and improvement of the physical and natural environment 7. Promoting community participation in healthy recreation
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The members of Yarm District Lions Club are committed to serving their local community as well as those in need on a wider UK and world basis. Some of the services and activities undertaken by the club and its members are outlined below. Advancement of Citizenship: The club and its members strive to form as many links as possible with Yarm Town Council, voluntary, community and faith groups in our geographical area. This includes working with Town Council to organise an annual Fun Run and giving lifts to enable people to attend a weekly lunch. Promotion of Volunteering: All our club members are volunteers and make donations to Lions Clubs International to cover the club's administration costs and charges for centrally provided services to help us

		carry out our activities. (e.g., to cover insurance, training and legal advice etc). It is a theme of Lions and of our club that every penny we raise from the public at large should be used to help support our service activities. Promoting volunteering is essential to our wellbeing and to achieve the maximum public benefit. We encourage others to volunteer with us so that we can achieve more. Examples are those that help us organise Yarm Fun Run, marshal the run and man the water stations and finish area. Relief of Poverty/those in need/humanitarian aid and disaster relief: We make donations to our International Foundation which responds rapidly to environmental crisis e.g., earthquakes, floods, all over the world. We donate to several local specialist charities to help them provide help to those in need. We provided a caravan holiday for a needy group. We collect donated food from a local supermarket and deliver it to a local food bank. The advancement of health: We distribute messages in a bottle (MIAB) free of charge to elderly and infirm people so their health condition and medication is readily available to the emergency services when called to assist. We also work closely with NE Ambulance service in advertising this service and distributing bottles. We keep a supply of bottles which other Lions Clubs can access if required. We occasionally provide lifts to hospital or doctor's appointments for those who require assistance with travel arrangements. We have two collection points for spectacles which we then recycle. Promoting the Conservation Protection and improvement of the Physical and Natural Environment: Not applicable. Promoting participation in healthy recreation: We organise and manage an annual Fun Run in Yarm. Funds raised from this event are used when possible, to help promote healthy recreation activity in local community e.g. supporting junior
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		football teams.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We confirm that the trustees take full and proper account of the guidance from The Charity Commission on public benefit when determining their responses to requests for assistance and arranging the clubs service activities.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment.	Para 1.38	
Contribution made by volunteers.	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
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Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	In July we organise Yarm Fun Run this year there were 500 entrants. In December we take Santa's Sleigh to local shopping complex and local supermarket giving enjoyment to many children who came to see Santa and have their photo taken. The money raised was used to issue 120 food vouchers for local supermarkets to people in need. We also made several donations to local charities and food banks. We provide lifts so visually impaired people can attend a lunch and social activities at the local blind club. Lifts also provided to allow those in need to attend a luncheon club. Lifts provided so people could attend doctors and hospital appointments. A local supermarket has a collection box for groceries at the check outs, we collect these donations and deliver them to a local food bank. At Christmas we also used some of the money raised from virtual appeal to purchase Christmas puddings and stollens for the food bank. We made grants to many local charities and local community groups. This includes three local hospices. Also, Lions youth appeals. We organised a caravan holiday in Filey Lions caravan for a deserving family. We collected and recycled over 2000 pairs of spectacles.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set.	Para 1.41	
Performance of fundraising activities against objectives set.	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity is in good standing with £3,443 available to fund charitable causes. This is considered a reasonable balance to cover cash flow and to give the club the capability to make a grant should the need arise.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A reserve of funds is held which is sufficient to cover project liabilities should a project launched fail to generate income.
Amount of reserves held	Para 1.22	Typically, £2000, the amount is reviewed before making any grants or initiating any activity project.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The main sources of funds are money collections at local supermarkets and entrance fees to fun runs.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution and Bylaws
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed through election by Club Members. The procedures are specified in the Constitution and Bylaws documents.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Part of Lions Clubs International District 105N.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Yarm District Lions Club (CIO)
Other name the charity uses	
Registered charity number	1181191

Charity's principal address	12 Goulton Close, Yarm, TS15 9RY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ian Fyfe			Yarm District Lions Club
2	Stuart Hewerdine			Yarm District Lions Club
3	John Millington			Yarm District Lions Club
4	Michael Shepherd	Treasurer		Yarm District Lions Club
5	Christopher Kendrew	Immediate Past President		Yarm District Lions Club
6	Ian Gilg	Secretary		Yarm District Lions Club
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>MW Shepherd</i>	
Full name(s)	MICHAEL WILLIAM SHEPHERD	
Position (eg Secretary, Chair, etc)	TREASURER	

Date

16.02.2021

	A	B	C	D	E	F	G	H	I
1	YARM DISTRICT LIONS CLUB - GENERAL ACCOUNT 2021-22								
2									
3	Date	Details	Ref	Receipts	Payments	Balance		Receipts	Receipts
4								<u>Club etc</u>	<u>Subs</u>
5									
6	01.07.20	FORWARD from 2020-21		6,461.90		6,461.90		6,461.90	
7		NO TRANSACTIONS IN JULY							
8				6,461.90		6,461.90		6,461.90	
9	05.08.21	A.L. Dues		43.00		6,504.90			43.00
10	17.08.21	J.M. Dues		40.00		6,544.90			40.00
11	17.08.21	Transfere to CTF			3,000.00	3,544.90			
12	18.08.21	S.H. Dues		40.00		3,584.90			40.00
13	18.08.21	C.K. Dues		40.00		3,624.90			40.00
14	23.08.21	I.G. Dues		40.00		3,664.90			40.00
15	23.08.21	S.N. Dues		40.00		3,704.90			40.00
16	23.08.21	C.T. Dues		40.00		3,744.90			40.00
17	25.08.21	M.S. Dues		40.00		3,744.90			40.00
18	27.08.21	Club Dues to LCI 195N			502.92	3,241.98			
19				6,784.90	3,502.92	3,281.98		6,461.90	323.00
20	09.09.21	R.H. Dues	BAC	40.00		3,321.98			40.00
21	22.09.21	Sainsbury's via CAF	DPC	300.00		3,621.98		300.00	
22				7,124.90	3,502.92	3,621.98		6,761.90	363.00
23	08.10.21	MIAB Sunderland Lions	BAC	150.00		3,771.98		150.00	
24	12.10.21	I.F., A.R. & C.G. Dues	PI 130	120.00		3,891.98			120.00
25	18.10.21	Refund M.S. Postage Ccard	DPC		6.57	3,885.41			
26				7,394.90	3,509.49	3,885.41		6,911.90	483.00
27	09.11.21	M.S. for lottery licence	BAC		20.00	3,865.41			
28				7,394.90	3,529.49	3,865.41		6,911.90	483.00
29		NO TRANSACTIONS IN DECEMBER							

	A	B	C	D	E	F	G	H	I
30				7,394.90	3,529.49	3,865.41		6,911.90	483.00
31	05.01.22	Win Teesside Hosp Lottery	PI 131	5.00		3,870.41		5.00	
32	31.01.22	Half Year Dues to 105N			414.61	3,455.80			
33				7,399.90	3,944.10	3,455.80		6,916.90	483.00
34	02.02.22	A.L. Dues	BAC	30.00		3,485.80			30.00
35	09.02.22	C.K. refund specs postage	Chq 07		6.98	3,478.82			
36	10.02.22	S.H., I.G. & J.M. Dues	BAC	90.00		3,568.82			90.00
37	14.02.22	S.N. & C.K. Dues	BAC	60.00		3,628.82			60.00
38	21.02.22	M.S. Dues	BAC	30.00		3,658.82			30.00
39	23.02.22	R.H. Dues	DPC	30.00		3,688.82			30.00
40	24.02.22	CAF re Sainsbury's DecCol.	BAC	473.16		4,161.98		473.16	
41				8,113.06	3,951.08	4,161.98		7,390.06	723.00
42	08.03.22	Fun Run Fees via C.W.	BAC	1,250.00		5,411.98			
43	10.03.22	Cost of Fun Run Medals	DPC		873.00	4,538.98			
44	11.03.22	To CTF Sainsbury's Xmas	DPC		473.16	4,065.82			
45	23.03.22	Fun Run Fees via C.W.	BAC	738.50		4,804.32			
46	24.03.22	I.F. Dues	PI 132	30.00		4,834.32			30.00
47				10,131.56	5,297.24	4,834.32		7,390.06	753.00
48	04.04.22	Fun Run Fees via C.W.	BAC	400.00		5,234.32			
49	06.04.22	Funds via CAF	BAC	538.87		5,773.19		538.87	
50	08.04.22	MSDE Ltd. F.R.Goody Bags	DPC		713.12	5,060.07			
51	25.04.22	S.H. 30th Dinner	BAC	40.00		5,100.07			
52	25.04.22	A.L. 30th Dinner	BAC	40.00		5,140.07			
53	26.04.22	C.W. 30th Dinner	BAC	40.00		5,180.07			
54				11,190.43	6,010.36	5,180.07		7,928.93	753.00
55	04.05.22	J.M. 30th Dinner	DPC	100.00		5,280.07			
56	06.05.22	S.N. 30th Dinner	BAC	20.00		5,300.07			
57	11.05.22	M.S 30th Dinner	BAC	20.00		5,320.07			
58	12.05.22	A.L. 30th Dinner	BAC	40.00		5,360.07			
59	18.05.22	A.L. 30th Dinner	BAC	20.00		5,380.07			

	A	B	C	D	E	F	G	H	I
60	23.05.22	F.S. for Sweater	PI 33	30.00		5,410.07		30.00	
61	23.05.22	A.R. Dues	PI 33	40.00		5,450.07			40.00
62	23.05.22	MIAB Thirsk & N'allerton	PI 33	50.00		5,500.07		50.00	
63	25.05.22	Fun Run Fees via C.W.	BAC	190.30		5,690.37			
64				11,700.73	6,010.36	5,690.37		8,008.93	793.00
65	06.06.22	I.G. 30th Dinner	BAC	260.00		5,950.37			
66	06.06.22	Fun Run Fees via C.W.	BAC	77.00		6,027.37			
67	09.06.22	Teesside Hospice Lottery	Chq08		20.00	6,007.37			
68	10.06.22	E.M. 30th Dinner	BAC	80.00		6,087.37			
69	10.06.22	ICO Reg Fee	D D		35.00	6,087.37			
70	10.06.22	Cost of 30th Dinner	Chq10		592.00	5,495.37			
71	13.06.22	30th Dinner & Lottery	PI 34	154.00		5,649.37			
72	22.06.22	C.K. Spec Postage	Chq11		15.22	5,634.15			
73	22.06.22	R.H. Refund expenses							
74		incurred by Fun Run	Chq12		201.45	5,432.70			
75				12,271.73	6,874.03	5,397.70		8,008.93	793.00
76									
77									
78									
79	LIONS CHARITY TRUST FUND ACCOUNT 2021-22								
80									
81	Date	Details	Ref	Receipts	Payments	Balance		Receipts	Receipts
82									
83								Donations	Events
84									
85	01 07 21	Carried Forward from 20-21	BAC	3,636.27		3,636.27		3,636.27	
86	09 07 21	HMRC Gift Aid 20-21		832.75		4,469.02		832.75	
87	29 07 21	Filey Funds to C.T.	DPC		125.00	4,344.02			
88	30 07 21	LCI Dist105N for:	DPC						
89		A Ball for All Appeal			50.00	4,294.02			

	A	B	C	D	E	F	G	H	I
90		Youth Appeal			90.00	4,204.02			
91		LCIF Disaster Fund			350.00	3,854.02			
92				4,469.02	615.00	3,854.02		4,469.02	
93	02.08.21	Richard Nash							
94		Child Cancer Appeal	Chq74		250.00	3,604.02			
95	17.08.21	Transfer from G.A.	DPC	3,000.00		6,604.02		3,000.00	
96	19.08.21	Donations	PI 92	109.22		6,713.24		109.22	
97	25.08.21	To C.T. Filey Transport	DPC		100.00	6,613.24			
98				7,578.24	965.00	6,613.24		7,578.24	
99		NO ACTIVITY IN SEPTEMBER							
100				7,578.24	965.00	6,613.24		7,578.24	
101	08.10.21	NE GG Return of grant	BAC	75.00		6,688.24			
102	12.10.21	Donation	PI 93	32.19		6,720.43		32.19	
103	14.10.21	British Legion	Chq75		50.00	6,670.43			
104	30.10.21	T'side H'pice W.Lottery	Chq76		20.00	6,650.43			
105				7,685.43	1,035.00	6,650.43		7,610.43	
106	12.11.21	A.L. ChristmasVouchers	Chq77		1,089.09	5,561.34			
107	19.11.21	A.L. ChristmasVouchers	Chq78		155.00	5,406.34			
108	22.11.21	Tees'pk ChNeed	PI 94	1,294.00		6,700.34		1,294.00	
109	22.11.21	Donation J.Parker etc.	PI 94	59.31		6,759.65		59.31	
110	23.11.21	M.S. re ChNeed via R.H.	BAC	10.00		6,769.65		10.00	
111	23.11.21	Children in Need	DPC		1,304.00	5,465.65			
112				9,048.74	3,583.09	5,465.65		8,973.74	
113		New Cheque Book Started							
114	06.12.21	I.F. Items for Food Bank	Chq81		193.00	5,272.65			
115	06.12.21	Aldi Collection (3days)	PI 95	963.59		6,236.24			
116	08..12.21	A,L,Christmas incidentals	Chq82		19.98	6,216.26			
117	09.12.21	Zoe's Place	Chq83		200.00	6,016.26			
118	09.12.21	Salvation Army	Chq84		200.00	5,816.26			
119	09.12.21	Lighthouse	Chq85		200.00	5,616.26			

	A	B	C	D	E	F	G	H	I
120	09.12.21	A Way Out	Chq86		200.00	5,416.26			
121	09.12.21	Bridge House	Chq87		200.00	5,216.26			
122	09.12.21	Justice First	Chq88		200.00	5,016.26			
123	09.12.21	Harbour Support S'ces	Chq89		200.00	4,816.26			
124	09.12.21	J.M. "Santa's Gift"	DPC		25.00	4,791.26			
125	13.12.21	Aldi Collection	PI 96	339.67		5,130.93			
126	14.12.21	Donation via J.M.	DPC	20.00		5,150.93		20.00	
127	21.12.21	Teesside Park Collect'n	PI 97	487.33		5,638.26			
128				10,859.33	5,221.07	5,638.26		8,993.74	
129	14.01.22	R.H Sleigh Repairs etc.	Chq90		56.71	5,581.55			
130	14.01.22	C.K.Refund H'age Wine	Chq91		14.00	5,567.55			
131	14.01.22	A.L. Makro Refund	Chq92		11.98	5,555.57			
132	31.01.22	Donation via A.L.	PI 98	20.00		5,575.57		20.00	
133				10,879.33	5,303.76	5,575.57		9,013.74	
134	23.02.22	From Amazon	BAC	8.53		5,584.10		8.53	
135				10,887.86	5,303.76	5,584.10		9,022.27	
136	11.03.22	Zoe's Place	Chq93		100.00	5,484.10			
137	11.03.22	Butterwick Hospice	Chq94		300.00	5,184.10			
138	11.03.22	Butterwick ChildHospice	Chq95		100.00	5,084.10			
139	11.03.22	Teeside Hospice	Chq96		300.00	4,784.10			
140	11.03.22	Daisy Chain	Chq97		300.00	4,484.10			
141	11.03.22	Riding for the Disabled	Chq98		50.00	4,434.10			
142	11.03.22	Wheely Boats	Chq99		50.00	4,384.10			
143	11.03.22	FromGA SainsburyXmas	DPC	473.16		4,857.26		473.16	
144	14.03.22	LCI Dist 105N LCIF	DPC						
145		£250 & S.Savers £250			500.00	4,357.26			
146	24.03.22	Donation via A.L.	PI 99	29.52		4,386.78		29.52	
147				11,390.54	7,003.76	4,386.78		9,524.95	
148	04.04.22	Ukraine Appeal	PI 00	804.96		5,191.74		804.96	
149	14.04.22	LCI 105 N Ukraine	DPC		1,000.00	4,191.74			

[illegible]

	J	K	L	M	N	O	P
1							
2							
3	Receipts	Receipts	Payments	Payments	Payments	Payments	
4	<u>Social</u>	<u>YG/FR</u>	<u>Gen X's</u>	<u>Subs etc</u>	<u>Social</u>	<u>YG/FR</u>	
5							
6							
7							
8							
9							
10							
11			3,000.00				
12							
13							
14							
15							
16							
17							
18				502.92			
19			3,000.00	502.92			
20							
21							
22			3,000.00	502.92			
23							
24							
25			6.57				
26			3,006.57	502.92			
27			20.00				
28			3,026.57	502.92			
29							

	J	K	L	M	N	O	P
30			3,026.57	502.92			
31							
32				414.61			
33			3,026.57	917.53			
34							
35			6.98				
36							
37							
38							
39							
40							
41			3,033.55	917.53			
42		1,250.00					
43						873.00	
44						473.16	
45		738.50					
46							
47		1,988.50	3,033.55	917.53	-	1,346.16	
48		400.00					
49							
50						713.12	
51	40.00						
52	40.00						
53	40.00						
54	120.00	2,388.50	3,033.55	917.53		2,059.28	
55	100.00						
56	20.00						
57	20.00						
58	40.00						
59	20.00						

	J	K	L	M	N	O	P
60							
61							
62							
63		190.30					
64	320.00	2,578.80	3,033.55	917.53		2,059.28	
65	260.00						
66		77.00					
67			20.00				
68	80.00						
69			35.00				
70					592.00		
71	154.00						
72			15.22				
73							
74						201.45	
75	814.00	2,655.80	3,103.77	917.53	592.00	2,260.73	
76							
77							
78							
79							
80							
81	Receipts	Receipts	Payments	Payments	Payments		
82							
83	<u>XmasAppeal</u>	<u>Other</u>	<u>Local</u>	<u>National</u>	<u>Int'nl</u>		
84							
85							
86							
87			125.00				
88							
89				50.00			

	J	K	L	M	N	O	P
90				90.00			
91					350.00		
92			125.00	140.00	350.00		
93							
94			250.00				
95							
96							
97			100.00				
98			475.00	140.00	350.00		
99							
100			475.00	140.00	350.00		
101		75.00					
102							
103			50.00				
104			20.00				
105		75.00	545.00	140.00	350.00		
106			1,089.09				
107			155.00				
108							
109							
110							
111				1,304.00			
112		75.00	1,789.09	1,444.00	350.00		
113							
114			193.00				
115		963.59					
116			19.98				
117			200.00				
118			200.00				
119			200.00				

	J	K	L	M	N	O	P
120			200.00				
121			200.00				
122			200.00				
123			200.00				
124			25.00				
125		339.67					
126							
127		487.33					
128		1,865.59	3,427.07	1,444.00	350.00		
129			56.71				
130			14.00				
131			11.98				
132							
133		1,865.59	3,509.76	1,444.00	350.00		
134							
135		1,865.59	3,509.76	1,444.00	350.00		
136			100.00				
137			300.00				
138			100.00				
139			300.00				
140			300.00				
141			50.00				
142			50.00				
143							
144							
145					500.00		
146							
147		1,865.59	4,709.76	1,444.00	850.00		
148							
149					1,000.00		

[illegible]

GENERAL ACCOUNT - BANK RECONCILIATION

DATE **01.07.22**

<u>Statement Balance</u>	5,376.92
Cash held	36.00
Receipts o/s	
Total receipts	5,412.92
Payments o/s	
C.K. Chq11	15.22
Total payments o/s	-
<u>Reconciled Balance</u>	<u>5,397.70</u>
Receipts - running total	12,271.73
Payments - running total	6,874.03
<u>Balance on account</u>	<u>5,397.70</u>

CHARITY TRUST FUND - BANK RECONCILIATIO

DATE 01.07.22

Statement Balance

Receipts o/s

Total receipt o/s

Payments o/s

Total Payments o/s

Reconciled Balance

Receipts - running total

Payments - running total

Balance on account

N

3443.99

3,443.99

12,247.75

8,803.76

3,443.99

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1/07/2020

Period start date To 30/06/2021

Period end date

Charity name: Yarm District Lions Club (CIO)

Charity registration number: 1181191

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	1. The advancement of citizenship 2. Promoting the voluntary sector for the public benefit 3. Promoting volunteering 4. The relief of poverty and the relief of those in need in particular by providing humanitarian aid and disaster relief 5. The advancement of health or the saving of lives 6. Promoting for the benefit of the public the conservation protection and improvement of the physical and natural environment 7. Promoting community participation in healthy recreation
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The members of Yarm District Lions Club are committed to serving their local community as well as those in need on a wider UK and world basis. Some of the services and activities undertaken by the club and its members are outlined below. Advancement of Citizenship: The club and its members strive to form as many links as possible with Yarm Town Council, voluntary, community and faith groups in our geographical area. Pre Covid this included working with Town Council to organise an annual Charities Fair and providing a Santa and Sleigh for the Christmas lights switch on. Donations have been made to youth groups e.g. junior football teams and to Guides to allow them to attend community projects. Promotion of Volunteering: All our club members are volunteers and make donations to Lions Clubs International to cover the clubs administration costs and charges for centrally provided services to help us carry out our activities. (e.g. to cover

		insurance, training and legal advice etc). It is a theme of Lions and of our club that every penny we raise from the public at large should be used to help support our service activities. Promoting volunteering is essential to our well being and to achieve the maximum public benefit. We encourage others to volunteer with us so that we can achieve more .Examples are those that help us organise Yarm Fun Run , marshal the run and man the water stations and finish area. We also sponsor youngsters raising funds so they can volunteer to help less fortunate people abroad. Relief of Poverty/those in need/humanitarian aid and disaster relief: We make donations to our International Foundation which responds rapidly to environmental crisis e.g.earthquakes,floods, all over the world. We donate to several local specialist charities to help them provide help to those in need. We provided a caravan holiday for a needy group. We collect donated food from a local supermarket and deliver it to a local food bank. We have supported other Lions Clubs who have been providing assistance to those affected by flooding in their area. The advancement of health: We distribute messages in a bottle (MIAB) free of charge to elderly and infirm people so their health condition and medication is readily available to the emergency services when called to assist. We also work closely with NE Ambulance service in advertising this service and distributing bottles. We keep a supply of bottles which other Lions Clubs can access if required. We provide lifts to hospital or doctor's appointments for those who require assistance with travel arrangements. We have two collection points for spectacles which we then recycle. Promoting the Conservation Protection and improvement of the Physical and Natural Environment: Last November there was an initiative from the Lions Environmental Officer for each Lions Club to plant 10 trees per member. Unfortunately this project hasn't been followed though due to covid. Promoting participation in healthy recreation: We organise and manage an annual Fun Run in Yarm (A virtual run in 2020). Funds raised from this event are mainly used to help promote healthy recreation activity in local community e.g. supporting junior football teams.
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Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We confirm that the trustees take full and proper account of the guidance from The Charity Commission on public benefit when determining their responses to requests for assistance and arranging the clubs service activities.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	In July we normally organise Yarm Charities Fair which give several local charities a fund raising opportunity however this year this was cancelled due to covid. On the same day we normally organise Yarm Fun Run this year due to covid we organised a virtual run. In December we normally take Santas Sleigh to Yarm High Street, local shopping complex and local supermarket giving enjoyment to many children who came to see Santa and have their photo taken. This was not possible due to covid so we organised a virtual appeal the money raised was used to issue 120 food vouchers for local supermarkets to people in need. We also made several donations to local charities.

		Again due to covid we were unable to offer lifts so that sight impaired people could attend the local blind society for social contact and a good lunch. Lifts also provided to allow those in need to attend a luncheon club. Lifts provided so people could attend doctors and hospital appointments. A local supermarket has a collection box for groceries at the check outs, we collect these donations and deliver them to a local food bank. At Christmas we also used some of the money raised from virtual appeal to purchase Christmas puddings and stollens for the food bank. We made grants to many local charities and local community groups. This includes three local hospices. Also Lions youth appeals. We organised a caravan holiday in Filey Lions caravan for a deserving family. We collected and recycled 508 pairs of spectacles.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity is in good standing with £3,636 available to fund charitable causes including £300 restricted to specific ventures. This is considered a reasonable balance to cover cash flow and to give the club the capability to make a grant should the need arise.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A reserve of funds is held which is sufficient to cover project liabilities should a project launched fail to generate income.
Amount of reserves held	Para 1.22	Typically £2000, the amount is reviewed before making any grants or initiating any activity project.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The main sources of funds are money collections at local supermarkets and entrance fees to fun runs.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution and Bylaws
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed through election by Club Members. The procedures are specified in the Constitution and Bylaws documents.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Part of Lions Clubs International District 105N.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Yarm District Lions Club (CIO)
Other name the charity uses	
Registered charity number	1181191
Charity's principal address	12 Goulton Close, Yarm, TS15 9RY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ian Fyfe			Yarm District Lions Club
2	Stuart Hewerdine			Yarm District Lions Club
3	John Millington			Yarm District Lions Club
4	Michael Shepherd	Treasurer		Yarm District Lions Club
5	Christopher Kendrew	Immediate Past President		Yarm District Lions Club
6	Ian Gilg	Secretary		Yarm District Lions Club
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	MW Shepherd	
Full name(s)	MICHAEL WILLIAM SHEPHERD	
Position (eg Secretary, Chair, etc)	TREASURER	

Date	20.02.2022
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