

	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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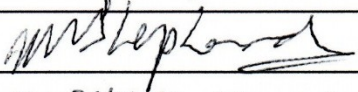
Other optional information

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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	