

# MORLEY & DISTRICT LIONS CLUB (CIO)

England & Wales · Charity number 1182551

## Details

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**Other names** WF3 KINDNESS

**Status** Registered

**Legal form** CIO

**Registered** 2019-03-20

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

## Contact

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**Address** 58 Highfield Close  
Gildersome  
Morley  
Leeds  
LS27 7LT

**Phone** 01132535710

**Email** [rjafield58@gmail.com](mailto:rjafield58@gmail.com)

**Website** <https://lions105c.org.uk/morley/>

## Activities

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**Objects:** 1.1 THE OBJECTS OF THE CLUB ARE SUCH PURPOSES AS ARE EXCLUSIVELY CHARITABLE IN ENGLAND & WALES, INCLUDING IN PARTICULAR:1.1.1 THE ADVANCEMENT OF CITIZENSHIP BY:1.1.1.1 PROMOTING THE PRINCIPLES OF GOOD CITIZENSHIP;1.1.1.2 ENCOURAGING MEMBERS TO TAKE AN ACTIVE INTEREST IN THE CIVIC, CULTURAL, SOCIAL AND MORAL WELFARE OF THE COMMUNITY;1.1.1.3 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;1.1.1.4 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; 1.1.1.5 SUPPORTING YOUTH TO DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS;1.1.2 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;1.1.3 PROMOTING VOLUNTEERING;1.1.4 THE RELIEF OF POVERTY AND THE RELIEF OF THOSE IN NEED IN PARTICULAR BY PROVIDING HUMANITARIAN AID AND DISASTER RELIEF;1.1.5 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;1.1.6 PROMOTING FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT; AND/OR1.1.7 PROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION.

**Activities:** Morley & District Lions Club (CIO) We volunteer our services and make grants to help local residents and not for profit organisations. As a constituent of Lions Clubs International we cooperate with other Lions Clubs locally, regionally, nationally and internationally.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Leeds City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	-	-	-	-
2024-06-30	£10,540	£10,429	-	-
2023-06-30	£11,336	£12,559	-	-
2022-06-30	£8,681	£9,115	-	-
2021-06-30	£6,312	£12,398	-	-
2020-06-30	£20,320	£6,538	-	-

## Trustees

Name	Role	Appointed
Mary Smyth		2026-06-12
Melanie Jane Craig		2025-01-01
Roy Field		2020-07-14

**MORLEY & DISTRICT LIONS CLUB (CIO)**

England & Wales - Charity number 1182551

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# Accounts

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**MORLEY & DISTRICT LIONS CLUB (CIO)**

**REGISTERED CHARITY No. 1182551**

**FOURTH ANNUAL REPORT & FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2024**

# MORLEY & DISTRICT LIONS CLUB (CIO)

REGISTERED CHARITY No. 1182551

## Reference & Administration

The principal address of the charity is 31 Ashwood Drive, Gildersome, Morley, Leeds (Telephone 0113 253 5710)

The Trustees who manage the Charity are:

	Office	Dates Acted
Roy Field	President	01 July 2019 to date
Daniel Frank	Secretary	09 March 2022 to date
Clive Barwell	Treasurer	01 July 2019 to date

Bankers: Barclays Bank PLC

## Structure, Governance & Management

Registered as a charity on 20 March 2019

Started operating for charitable purposes on 01 July 2019 upon the adoption of the standard Lions Clubs International CIO Club Constitution.

The charity is a Charitable Incorporate Organisation

The registered members of the Morley & District Lions Club (CIO) annually elect the Trustees

## Objectives & Activities

The objects of the club are such purposes as are exclusively charitable in England & Wales, including in particular:

The advancement of citizenship by:

1. Promoting the principles of good citizenship;
2. Encouraging members to take an active interest in the civic, cultural, social, and moral welfare of the community;
3. 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;
4. 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;
5. Supporting youth to develop their skills, capacities, and capabilities to enable them to participate in society as mature and responsible individuals;
6. 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;
7. 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/or

# MORLEY & DISTRICT LIONS CLUB (CIO)

REGISTERED CHARITY No. 1182551

Promoting community participation in healthy recreation.

## Achievements & Performance during the year

During the year, the charity has continued the legacy of the unincorporated Morley & District Lions Club, which received its Charter from Lions Clubs International on 10 February 1978.

The relationship with the Morley Neighbourhood Team, which brings together the NHS and Social Services, to assist the neediest in the local community has continued.

The charity continued to collect unwanted spectacles for recycling before being sent to third world countries.

By the end of the year, the membership of the Club had decreased to 6.

## Financial Review

Income has exceeded current expenditure by £111.01.

## Reserves Policy

The policy of the charity is, wherever possible, to distribute income received as quickly as possible, retaining a minimum reserve for administration expenses and unexpected requests for assistance.

Excluding restricted funds, the balance carried forward to the 2024/25 year is £5,809.71, which is a prudent reserve

## Source of Funds

The main sources of funds are grants, fundraising events, and individual donations

MORLEY & DISTRICT LIONS CLUB (CIO)

REGISTERED CHARITY No. 1182551

Trustees' Declaration

The Trustees declare that they have approved the Trustees' Report above.

Signature:



Name:

Roy Field

Position:

President

Date:

21.8.2024

Signature:



Name:

Daniel Frank

Position:

Secretary

Date:

21/08/2024

Signature:



Name:

Clive Barwell

Position:

Treasurer

Date:

21/08/2024

# MORLEY & DISTRICT LIONS CLUB (CIO)

REGISTERED CHARITY No. 1182551

## Statement of Receipts & Payments for the year ended 30 June 2024

	Note	2022-23	2023-24	Restricted £	Unrestricted £
		Total	Total		
<b>Receipts</b>					
Donation from DLA Piper		3,500.00	3,500.00	-	3,500.00
Marching Band Net Contribution	1	-	1,472.00	-	1,472.00
Sinatra Concert Net Contribution	2	1,710.94	1,336.78	-	1,336.78
Donation from Charities Trust		-	850.00	-	850.00
Donations from Leeds City Council		-	800.00	-	800.00
Donation from Ice Breaker		1,000.00	500.00	-	500.00
Members Administration Donations		744.00	438.00	-	438.00
Donation from Northern Accounts		-	381.50	-	381.50
Craft Fair Contribution		-	377.04	-	377.04
Donation from Ideal		500.00	250.00	-	250.00
Donation from GME Painting		-	150.00	-	150.00
Members Donations		400.00	150.00	-	150.00
Race Night Contribution		236.10	82.29	-	82.29
Donation from Chap Stitch		50.00	35.00	-	35.00
Donation from Butterfield		-	35.00	-	35.00
Sundry Donations & Commissions		324.14	182.65	-	182.65
Marshalls		1,500.00	-	-	-
Donation from Pickerings		500.00	-	-	-
Donation from JEL Mechanical Services		350.00	-	-	-
Donation from Blackgates		270.88	-	-	-
Donation from Gadbrook Park		100.00	-	-	-
Donation from Lowry		100.00	-	-	-
Donation from Archbold Car Shop		50.00	-	-	-
<b>Total Income</b>		<b>11,336.06</b>	<b>10,540.26</b>	-	<b>10,540.26</b>
Brought forward		7,262.22	5,998.70	-	5,998.70
<b>Total</b>		<b>18,598.28</b>	<b>16,538.96</b>	-	<b>16,538.96</b>

# MORLEY & DISTRICT LIONS CLUB (CIO)

REGISTERED CHARITY No. 1182551

	2022-23	2023-24		
	Total	Total	Restricted	Unrestricted
Payments	Note		£	£
WF3 Kindness Welfare Packs & Events	6,378.08	5,818.82	-	5,818.82
WF3 Kindness Event Printing	225.00	1,054.08	-	1,054.08
District, Multiple District & LCI Levies	584.62	956.85	-	956.85
Domestic Appliances & Equipment	467.99	620.00	-	620.00
Individual Donations	-	570.00	-	570.00
Administration, Accounting & Software	520.07	492.50	-	492.50
Move Ahead	500.00	325.00	-	325.00
Archies Caravan	-	300.00	-	300.00
School Meals Donated	300.00	218.00	-	218.00
District & Zone Projects	1,062.00	74.00	-	74.00
Lions Clubs International Foundation (LCIF)	650.00	-	-	-
Event Catering	456.78	-	-	-
Event Face Painting	435.00	-	-	-
Life Without Limit	420.00	-	-	-
Medic Alert	300.00	-	-	-
Guide Dogs for the Blind	100.00	-	-	-
Morley Grief Café	100.00	-	-	-
Marching Band & Hymn Tune Contest 2023	50.04	-	-	-
Cancer Research UK	50.00	-	-	-
<b>Total Expenditure</b>	<b>12,599.58</b>	<b>10,429.25</b>	-	<b>10,429.25</b>
<b>Net Surplus</b>	<b>5,998.70</b>	<b>6,109.71</b>	-	<b>6,109.71</b>
	<b>18,598.28</b>	<b>16,538.96</b>		<b>16,538.96</b>

# MORLEY & DISTRICT LIONS CLUB (CIO)

REGISTERED CHARITY No. 1182551

Statement of Assets & Liabilities as at 30 June 2024

	Note	Total £	Restricted £	Unrestricted £
<b>Assets</b>				
<b>Bank Accounts</b>				
Main Account balance		4,839.47	-	4,839.47
Morley Forest Project Account balance	3	300.00	300.00	-
WF3 Kindness Account balance		970.24	-	970.24
		<b>6,109.71</b>	<b>300.00</b>	<b>5,809.71</b>
<b>Represented by</b>				
<b>Reserves</b>				
Net Surplus for the year	4	6,109.71	300.00	5,809.71
		<b>6,109.71</b>	<b>300.00</b>	<b>5,809.71</b>

Signed on behalf of the Trustees:



Name:

Clive Barwell

Date:

21/08/2024

# MORLEY & DISTRICT LIONS CLUB (CIO)

REGISTERED CHARITY No. 1182551

Notes to the Financial Statements for the year ended 30 June 2024

**Note 1 – The Marching Band Net Contribution of £1,472.00 was made up by:**

Band Registration Fees	£ 280.00
Programme Sales & Donations	£ 242.00
Programme Advertising	<u>£1,070.00</u>
	£1,592.00
Prizes	<u>£ 120.00</u>
	<u>£1,472.00</u>

**Note 2 – The Sinatra Concert Net Contribution of £1,882.28 was made up by:**

Ticket Sales	£1,410.00
Bar, Refreshments & Raffle	<u>£1,360.82</u>
	£2,770.82
Room Hire & Licence	£647.03
Cost of Sales	<u>£787.01</u>
	<u>£1,434.04</u>
	<u>£1,336.78</u>

**Note 3 – The Morley Forest Project Account as at 30 June 2023 had been deemed dormant by Barclays Bank and effectively confiscated. At the time of publication, whilst the bank has acknowledged the funds should be returned, they have not been. The dispute with the Bank in this regard has since been referred to the Financial Ombudsman Service**

**Note 4 – Restricted Funds**

Leeds City Council/Morley Forest	<u>£300.00</u>
	<u>£300.00</u>

# MORLEY & DISTRICT LIONS CLUB (CIO)

REGISTERED CHARITY No. 1182551

Internal accounts showing the split between Administration and Activities

	<b>2023-24</b>		
	<b>Total</b>	<b>Admin</b>	<b>Activities</b>
<b>Receipts</b>	<b>£</b>	<b>£</b>	<b>£</b>
Donation from DLA Piper	3,500.00	-	3,500.00
Marching Band Net Contribution	1,472.00	-	1,472.00
Sinatra Concert Net Contribution	1,336.78	-	1,336.78
Donation from Charities Trust	850.00	-	850.00
Donations from Leeds City Council	800.00	-	800.00
Donation from Ice Breaker	500.00	-	500.00
Members Administration Donations	438.00	438.00	-
Donation from Northern Accounts	381.50	-	381.50
Craft Fair Contribution	377.04	-	377.04
Donation from Ideal	250.00	-	250.00
Donation from GME Painting	150.00	-	150.00
Members Donations	150.00	-	150.00
Race Night Contribution	82.29	-	82.29
Donation from Chap Stitch	35.00	-	35.00
Donation from Butterfield	35.00	-	35.00
Sundry Donations & Commissions	182.65	-	182.65
<b>Total Income</b>	<b>10,540.26</b>	<b>438.00</b>	<b>10,102.26</b>
Brought forward	5,998.70	435.49	5,563.21
	<b>16,538.96</b>	<b>873.49</b>	<b>15,665.47</b>

## MORLEY & DISTRICT LIONS CLUB (CIO)

REGISTERED CHARITY No. 1182551

	2023-24		
	Total	Admin	Activities
Payments		£	£
WF3 Kindness Welfare Packs & Events	5,818.82	-	5,818.82
WF3 Kindness Event Printing	1,054.08	-	1,054.08
District, Multiple District & LCI Levies	956.85	956.85	956.85
Domestic Appliances & Equipment	620.00	-	620.00
Individual Donations	570.00	-	570.00
Administration, Accounting & Software	492.50	-	492.50
Move Ahead	325.00	-	325.00
Archies Caravan	300.00	-	300.00
School Meals Donated	218.00	-	218.00
District & Zone Projects	74.00	-	74.00
<b>Total Expenditure</b>	<b>10,429.25</b>	<b>956.85</b>	<b>9,472.40</b>
Net Surplus/(Deficit)	6,109.71	(83.36)	6,193.07
	<b>16,538.96</b>	<b>873.49</b>	<b>15,665.47</b>

### Note

An admin donation of £100 has been made in July 2024.



**Section A**

**Independent Examiner's Report**

**Report to the trustees**

Morley and District Lions Club (CIO)

**On accounts for the year ended**

30<sup>th</sup> June 2024

**Charity no  
(if any)**

1182551

**Set out on pages**

11-12

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 / 06 / 2024.

**Responsibilities and basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**Signed:**

*David John Wells*

**Date:**

28/08/2024

**Name:**

David John Wells

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

Retired Police Officer and retired Senior Internal Auditor  
Ex. AAT

<b>Address:</b>	7 Darrowby Close
	Thirsk
	YO7 1FJ

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

Nil
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**MORLEY & DISTRICT LIONS CLUB (CIO)**

England & Wales - Charity number 1182551

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# Accounts

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**MORLEY & DISTRICT LIONS CLUB (CIO)**

**REGISTERED CHARITY No. 1182551**

**FOURTH ANNUAL REPORT & FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2023**

# MORLEY & DISTRICT LIONS CLUB (CIO)

REGISTERED CHARITY No. 1182551

## Reference & Administration

The principal address of the charity is 58 Highfield Close, Gildersome, Leeds. LS27 7LT (Telephone 0113 253 5710)

The Trustees who manage the Charity are:

	Office	Dates Acted
Roy Field	President	01 July 20219 to date
Daniel Frank	Secretary	09 March 2022 to date
Clive Barwell	Treasurer	01 July 2019 to date

Bankers: Barclays Bank PLC

## Structure, Governance & Management

Registered as a charity on 20 March 2019

Started operating for charitable purposes on 01 July 2019 upon the adoption of the standard Lions Clubs International CIO Club Constitution.

The charity is a Charitable Incorporate Organisation

The registered members of the Morley & District Lions Club (CIO) annually elect the Trustees

## Objectives & Activities

The objects of the club are such purposes as are exclusively charitable in England & Wales, including in particular:

The advancement of citizenship by:

1. Promoting the principles of good citizenship;
2. Encouraging members to take an active interest in the civic, cultural, social, and moral welfare of the community;
3. 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;
4. 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;
5. Supporting youth to develop their skills, capacities, and capabilities to enable them to participate in society as mature and responsible individuals;
6. 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;
7. 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/or

# MORLEY & DISTRICT LIONS CLUB (CIO)

REGISTERED CHARITY No. 1182551

Promoting community participation in healthy recreation.

## Achievements & Performance during the year

During the year, the charity has continued the legacy of the unincorporated Morley & District Lions Club, which received its Charter from Lions Clubs International on 10 February 1978.

The relationship with the Morley Neighbourhood Team, which brings together the NHS and Social Services, to assist the neediest in the local community has continued.

The charity continued to collect unwanted spectacles for recycling before being sent to third world countries.

By the end of the year, the membership of the Club had increased to 11.

## Financial Review

Expenditure has exceeded current income by £1,263.52, being the pandemic legacy.

## Reserves Policy

The policy of the charity is, wherever possible, to distribute income received as quickly as possible, retaining a minimum reserve for administration expenses and unexpected requests for assistance.

Excluding restricted funds, the balance carried forward to the 2023/23 year is £5,698.70, which is a prudent reserve

## Source of Funds

The main sources of funds are grants, fundraising events, and individual donations

MORLEY & DISTRICT LIONS CLUB (CIO)

REGISTERED CHARITY No. 1182551

Trustees' Declaration

The Trustees declare that they have approved the Trustees' Report above.

Signature: 

Name: Roy Field

Position: President

Date: 15.4.24.

Signature: 

Name: Daniel Frank

Position: Secretary

Date: 10/04/2024

Signature: 

Name: Clive Barwell

Position: Treasurer

Date: 10/04/2024

# MORLEY & DISTRICT LIONS CLUB (CIO)

REGISTERED CHARITY No. 1182551

## Statement of Receipts & Payments for the year ended 30 June 2023

		2021-22	2022-23		
		Total	Total	Restricted	Unrestricted
Receipts	Note			£	£
Donation from DLA Piper		3,000.00	3,500.00		3,500.00
Sinatra Concert Net Contribution	1	1,707.96	1,710.94		1,650.94
Marshalls		-	1,500.00		1,500.00
Donation from Ice Breaker		1,000.00	1,000.00		1,000.00
Donation from Leeds City Council		750.00	-		-
Members Administration Donations		504.00	744.00		744.00
Donation from Ideal		-	500.00		500.00
Donation from Pickering		-	500.00		500.00
Members Donations		627.15	400.00		400.00
Donation from JEL Mechanical Services		-	350.00		350.00
Marching Band Net Contribution		474.84	-		-
Beatles Concert Net Contribution		396.70	-		-
Race Night		-	236.10		236.10
Donation from Blackgates		-	270.88		270.88
Donation from Gadbrook Park		-	100.00		100.00
Donation from Lowry		-	100.00		100.00
Donation from Archbold Car Shop		-	50.00		50.00
Donation from Chap Stitch		-	50.00		50.00
Sundry Donations & Commissions		220.13	324.14		324.14
	<b>Total Income</b>	<b>8,680.78</b>	<b>11,336.06</b>	-	<b>11,276.06</b>
Brought forward		7,696.16	7,262.22	-	7,262.22
	<b>Total</b>	<b>16,376.94</b>	<b>18,598.28</b>	-	<b>18,538.28</b>

# MORLEY & DISTRICT LIONS CLUB (CIO)

REGISTERED CHARITY No. 1182551

		2021-22	2022-23		
		Total	Total	Restricted	Unrestricted
Payments	Note			£	£
WF3 Kindness Welfare Packs & Events		4,073.30	6,378.08	-	6,378.08
Defibrillator		1,129.00	-	-	-
District & Zone Projects		-	1,062.00	-	1,062.00
Lions Clubs International Foundation (LCIF)		500.00	650.00	-	650.00
District, Multiple District & LCI Levies		668.52	584.62	-	584.62
Administration, Accounting & Software		560.00	520.07	-	520.07
WF3 Community Awards Trophies		472.79	-	-	-
Morley & District Food Banks		450.00	-	-	-
Move Ahead		200.00	500.00	-	500.00
Domestic Appliances & Equipment		191.11	467.99	-	467.99
Event Catering		-	456.78	-	456.78
Event Face Painting		-	435.00	-	435.00
Life Without Limit		-	420.00	-	420.00
Medic Alert		-	300.00	-	300.00
School Meals Donated		-	300.00	-	300.00
Event Printing		-	225.00	-	225.00
District Disabled Fun & Sports Day		200.00	-	-	-
Loving Hands Outreach		200.00	-	-	-
Individual Donations		100.00	-	-	-
Race Night Booking		150.00	-	-	-
Cancellation of concert		150.00	-	-	-
Guide Dogs for the Blind		-	100.00	-	100.00
Morley Grief Café		-	100.00	-	100.00
Marching Band & Hymn Tune Contest 2023	2	-	50.04	-	50.04
Cancer Research UK		-	50.00	-	50.00
District 105N: Youth Activities		70.00	-	-	-
<b>Total Expenditure</b>		<b>9,114.72</b>	<b>12,599.58</b>	-	<b>12,599.58</b>
<b>Net Surplus</b>		<b>7,262.22</b>	<b>5,998.70</b>	-	<b>5,998.70</b>

# MORLEY & DISTRICT LIONS CLUB (CIO)

REGISTERED CHARITY No. 1182551

## Statement of Assets & Liabilities as at 30 June 2023

	Note	Total £	Restricted £	Unrestricted £
<b>Assets</b>				
<b>Bank Accounts</b>				
Main Account balance		3,825.66	0.00	3,825.66
Morley Forest Project Account balance	3	300.00	300.00	-
WF3 Kindness Account balance		1,873.04	-	1,873.04
<b>Total assets</b>		<b>5,998.70</b>	<b>300.00</b>	<b>5,698.70</b>
<b>Represented by</b>				
<b>Reserves</b>				
Net Surplus for the year	4	5,998.70	300.00	5,698.70
<b>Total reserves carried forward</b>		<b>5,998.70</b>	<b>300.00</b>	<b>5,698.70</b>

Signed on behalf of the Trustees:



Name:

Clive Barwell

Date:

10/04/2024

# MORLEY & DISTRICT LIONS CLUB (CIO)

REGISTERED CHARITY No. 1182551

Notes to the Financial Statements for the year ended 30 June 2022

**Note 1 – The Sinatra Concert Net Contribution of £1,710.94 was made up by:**

Ticket Sales		£1,380.00
Bar, Refreshments & Raffle		<u>£1,279.31</u>
		£2,659.31
Room Hire	£720.25	
Cost of Sales	<u>£228.12</u>	<u>£ 948.37</u>
		<u>£1,710.94</u>

**Note 2 – The Marching Band Net Cost of £50.04 was made up by:**

Leeds City Council Contribution		£2,500.00
Band Registration Fees		£ 180.00
Programme Sales & Donations		£ 156.00
Programme Advertising		<u>£ 70.00</u>
		£2,906.00
Prizes	£1,790.00	
Adjudicators	£ 375.00	
Programme Printing	£ 300.00	
Room Hire	£ 166.04	
Elite Cheerleaders	£ 150.00	
Morely Scouts	£ 100.00	
Event Advertising	£ 75.00	<u>£2,956.04</u>
		<u>-£ 50.04</u>

**Note 3 – The Morley Forest Project Account as at 30 June 2023 had been deemed dormant by Barclays Bank and effectively confiscated. At the time of publication, whilst the bank has acknowledged the funds should be returned, they have not been. The dispute with the Bank in this regard has since been referred to the Financial Ombudsman Service**

**Note 4 – Restricted Funds**

Leeds City Council/Morley Forest	<u>£300.00</u>
	<u>£300.00</u>

# MORLEY & DISTRICT LIONS CLUB (CIO)

REGISTERED CHARITY No. 1182551

Internal accounts showing the split between Activities and Administration

	2022-23		
	Total	Activities	Admin
Receipts		£	£
Donation from DLA Piper	3,500.00	3,500.00	
Sinatra Concert Net Contribution	1,710.94	1,710.94	
Marshalls	1,500.00	1,500.00	
Donation from Ice Breaker	1,000.00	1,000.00	
Members Administration Donations	744.00		744.00
Donation from Ideal	500.00	500.00	
Donation from Pickerings	500.00	500.00	
Members Donations	400.00	400.00	
Donation from JEL Mechanical Services	350.00	350.00	
Race Night	236.10	236.10	
Donation from Blackgates	270.88	270.88	
Donation from Gadbrook Park	100.00	100.00	
Donation from Lowry	100.00	100.00	
Donation from Archbold Car Shop	50.00	50.00	
Donation from Chap Stitch	50.00	50.00	
Sundry Donations & Commissions	324.14	324.14	
<b>Total Income</b>	<b>11,336.06</b>	<b>10,592.06</b>	<b>744.00</b>
Brought forward	7,262.22	6,986.11	276.11
<b>Total</b>	<b>18,598.28</b>	<b>17,578.17</b>	<b>1,020.11</b>

# MORLEY & DISTRICT LIONS CLUB (CIO)

REGISTERED CHARITY No. 1182551

	2022-23		
	Total	Activities	Admin
Payments		£	£
WF3 Kindness Welfare Packs & Events	6,378.08	6,378.08	
District & Zone Projects	1,062.00	1,062.00	
Lions Clubs International Foundation (LCIF)	650.00	650.00	
District, Multiple District & LCI Levies	584.62	-	584.62
Administration, Accounting & Software	520.07	520.07	
Move Ahead	500.00	500.00	
Domestic Appliances & Equipment	467.99	467.99	
Event Catering	456.78	456.78	
Event Face Painting	435.00	435.00	
Life Without Limit	420.00	420.00	
Medic Alert	300.00	300.00	
School Meals Donated	300.00	300.00	
Event Printing	225.00	225.00	
Guide Dogs for the Blind	100.00	100.00	
Morley Grief Café	100.00	100.00	
Marching Band & Hymn Tune Contest 2023	50.04	50.04	
Cancer Research UK	50.00	6,378.08	
<b>Total Expenditure</b>	<b>12,599.58</b>	<b>12,014.96</b>	<b>584.62</b>
<b>Net Surplus</b>	<b>5,998.70</b>	<b>5,563.21</b>	<b>435.49</b>



Section A

Independent Examiner's Report

<b>Report to the trustees</b>	Morley and District Lions Club (CIO)		
<b>On accounts for the year ended</b>	30 June 2023	<b>Charity no (if any)</b>	1182551
	<b>Set out on pages</b> 11-12		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2023.

**Responsibilities and basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

<b>Signed:</b>		<b>Date:</b> 14 May 2024
	<b>Name:</b> David John Wells	
<b>Relevant professional qualification(s) or body (if any):</b>	MAAT	

<b>Address:</b>	7 Darrowby Close
	Thirsk
	YO7 1FJ

<b>Section B</b>	<b>Disclosure</b>
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Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

None
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**MORLEY & DISTRICT LIONS CLUB (CIO)**

England & Wales - Charity number 1182551

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# Accounts

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MORLEY & DISTRICT LIONS CLUB (CIO)

REGISTERED CHARITY No. 1182551

**THIRD ANNUAL REPORT & FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2022**

# MORLEY & DISTRICT LIONS CLUB (CIO)

## REGISTERED CHARITY No. 1182551

### Reference & Administration

The principal address of the charity is 58 Highfield Close, Gildersome, Leeds. LS27 7LT (Telephone 0113 253 5710)

The Trustees who manage the Charity are

	Office	Dates Acted
Roy Field	President	01 July 20219 to date
Melanie Jane Craig	Secretary	01 July 20219 to 09 March 2022
Daniel Frank	Secretary	09 March 2022 to date
Clive Barwell	Treasurer	01 July 2019 to date

Bankers: Barclays Bank PLC

### Structure, Governance & Management

Registered as a charity on 20 March 2019

Started operating for charitable purposes on 01 July 2019 upon the adoption of the standard Lions Clubs International CIO Club Constitution.

The charity is a Charitable Incorporate Organisation

The registered members of the Morley & District Lions Club (CIO) annually elect the Trustees

### Objectives & Activities

The objects of the club are such purposes as are exclusively charitable in England & Wales, including in particular:

The advancement of citizenship by:

1. Promoting the principles of good citizenship;
2. Encouraging members to take an active interest in the civic, cultural, social, and moral welfare of the community;
3. 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;
4. 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;
5. Supporting youth to develop their skills, capacities, and capabilities to enable them to participate in society as mature and responsible individuals;
6. 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;
7. 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/or

Promoting community participation in healthy recreation.

# MORLEY & DISTRICT LIONS CLUB (CIO)

## REGISTERED CHARITY No. 1182551

### Achievements & Performance during the year

During the year, the charity has continued the legacy of the unincorporated Morley & District Lions Club, which received its Charter from Lions Clubs International on 10 February 1978.

The relationship with the Morley Neighbourhood Team, which brings together the NHS and Social Services, to assist the neediest in the local community has continued.

Following the relaxation of the Covid pandemic restrictions, the Club was able to return to a more normal programme of fund-raising events.

The charity continued to collect unwanted spectacles for recycling before being sent to Africa.

By the end of the year, the membership of the Club had decreased by 2 to 8.

### Financial Review

Expenditure has exceeded current income by £463.94, being the pandemic legacy.

### Reserves Policy

The policy of the charity is, wherever possible, to distribute income received as quickly as possible, retaining a minimum reserve for administration expenses and unexpected requests for assistance.

Excluding restricted funds, the balance carried forward to the 2022/23 year is £6,143.24, which is considered to be a prudent reserve

### Source of Funds

The main sources of funds are grants, fundraising events, and individual donations

MORLEY & DISTRICT LIONS CLUB (CIO)

REGISTERED CHARITY No. 1182551

Trustees' Declaration

The Trustees declare that they have approved the Trustees' Report above.

Signature: 

Name: Roy Field

Position: President

Date: 14/03/2023

Signature: 

Name: Daniel Frank

Position: Secretary

Date: 14/03/2023

Signature: 

Name: Clive Barwell

Position: Treasurer

Date: 14/03/2023

# MORLEY & DISTRICT LIONS CLUB (CIO)

## REGISTERED CHARITY No. 1182551

### Statement of Receipts & Payments for the year ended 30 June 2022

		<b>2020-21</b>	<b>2021-22</b>		
		<b>Total</b>	<b>Total</b>	<b>Restricted</b>	<b>Unrestricted</b>
<b>Receipts</b>	<b>Note</b>			<b>£</b>	<b>£</b>
Donation from DLA Piper		2,500.00	3,000.00		3,000.00
Sinatra Concert Net Contribution	1	-	1,707.96		1,707.96
Donation from Ice Breaker		-	1,000.00	786.08	213.92
Leeds City Council		-	750.00	750.00	-
Members Donations		1,318.70	627.15		627.15
Members Administration Donations		700.00	504.00		504.00
Marching Band Net Contribution	2	-	474.84		474.84
Beatles Concert Net Contribution	3	-	396.70		396.70
Donations via PayPal		342.92	-		-
Sundry Donations & Commissions		25.09	220.13		220.13
	<b>Total Income</b>	<b>6,311.71</b>	<b>8,680.78</b>	<b>1,536.08</b>	<b>7,144.70</b>
Brought forward		13,782.26	7,696.16	1,552.92	6,143.24
	<b>Total</b>	<b>20,093.97</b>	<b>16,376.94</b>	<b>3089.00</b>	<b>13,287.94</b>

# MORLEY & DISTRICT LIONS CLUB (CIO)

REGISTERED CHARITY No. 1182551

		2020-21	2021-22		
		Total	Total	Restricted	Unrestricted
Payments	Note	£		£	£
Candlelighters		8,375.00	-	-	-
Batley Care & Drop-in Centre		229.60	-	-	-
WF3 Kindness Welfare Packs & Events		534.96	4,073.30	750.00	3,323.30
Defibrillator		-	1,129.00	1,000.00	129.00
District, Multiple District & LCI Levies		578.29	668.52	-	668.52
Lions Clubs International Foundation (LCIF)		-	500.00	-	500.00
Administration, Accounting & Software		304.67	560.00	-	560.00
WF3 Community Awards Trophies		-	472.79	-	472.79
Morley & District Food Banks		79.00	450.00	-	450.00
Children's Bicycles		852.66	-	-	-
Morley Neighbourhood Team		90.00	-	-	-
Move Ahead		-	200.00	-	200.00
District Disabled Fun & Sports Day		-	200.00	-	200.00
Loving Hands Outreach		508.99	200.00	-	200.00
Individual Donations		332.00	100.00	-	100.00
Race Night Booking		-	150.00	-	150.00
Cancellation of concert		-	150.00	-	150.00
Domestic Appliances		269.00	191.11	-	191.11
JTF Christmas Toy Appeal		113.64	-	-	-
Marching Band & Hymn Tune Contest 2022		60.00	-	-	-
District 105N: Youth Activities		70.00	70.00	-	70.00
	<b>Total Expenditure</b>	<b>12,397.81</b>	<b>9,114.72</b>	<b>1,750.00</b>	<b>7,364.72</b>
	<b>Net Surplus</b>	<b>7,696.16</b>	<b>7,262.22</b>	<b>1,552.92</b>	<b>5,709.30</b>

# MORLEY & DISTRICT LIONS CLUB (CIO)

## REGISTERED CHARITY No. 1182551

Statement of Assets & Liabilities as at 30 June 2022

	Note	Total £	Restricted £	Unrestricted £
<b>Assets</b>				
<b>Bank Accounts</b>				
Main Account balance		5,166.55	910.00	4,256.55
Morley Forest Project Account balance	4	300.00	300.00	-
WF3 Kindness Account balance		1,795.67	-	1,795.67
		<b>7,262.22</b>	<b>1,210.00</b>	<b>6,055.22</b>
<b>Represented by</b>				
<b>Reserves</b>				
Net Surplus for the year	5	7,262.22	1,210.00	6,055.22
		<b>7,262.22</b>	<b>1,210.00</b>	<b>6,055.22</b>

Signed on behalf of the Trustees:

Name: Clive Barwell

Date:

# MORLEY & DISTRICT LIONS CLUB (CIO)

## REGISTERED CHARITY No. 1182551

Notes to the Financial Statements for the year ended 30 June 2022

### Note 1 – The Sinatra Concert Net Contribution of £1,707.96 was made up by:

Ticket Sales		£1,650.00
Bar, Refreshments & Raffle		<u>£1,371.96</u>
		£3,021.96
Room Hire	£671.28	
Cost of Sales	<u>£642.72</u>	<u>£1,314.00</u>
		<u>£1,707.96</u>

### Note 2 – The Marching Band Net Contribution of £474.84 was made up by:

Leeds City Council Grant		£2,000.00
Programme Advertising		£ 510.00
Programme Sales & Donations		£ 210.00
Band Registration Fees		<u>£ 160.00</u>
		£2,880.00
Prizes	£1,980.00	
Programme Printing	<u>£ 425.16</u>	<u>£2,405.16</u>
		<u>£ 474.84</u>

### Note 3 – The Beatles Concert Net Contribution of £396.70 was made up by:

Ticket Sales		£ 205.00
Bar, Refreshments & Raffle		<u>£1,196.31</u>
		£1,401.31
Room Hire	£239.28	
Cost of Sales	<u>£765.33</u>	<u>£1,004.61</u>
		<u>£ 396.70</u>

**Note 4 – The Morley Forest Project Account as at 30 June 2022 had been deemed dormant by Barclays Bank and effectively confiscated. At the time of publication, whilst the bank has acknowledged the funds should be returned, they have not been.**

### Note 5 – Restricted Funds

Leeds City Council/Neighbourhood Team		£ 910.00
Leeds City Council/Morley Forest		<u>£ 300.00</u>
		<u>£1,210.00</u>

# MORLEY & DISTRICT LIONS CLUB (CIO)

## REGISTERED CHARITY No. 1182551

Internal accounts showing the split between Activities and Administration

	2021-22		
	Total	Activities	Admin
Receipts	£	£	£
Donation from DLA Piper	3,000.00	3,000.00	-
Sinatra Concert Net Contribution	1,707.96	1,707.96	-
Donation from Ice Breaker	1,000.00	1,000.00	-
Leeds City Council	750.00	750.00	-
Members Donations	627.15	627.15	-
Members Administration Donations	504.00	-	504.00
Marching Band Net Contribution	474.84	474.84	-
Beatles Concert Net Contribution	396.70	396.70	-
Sundry Donations & Commissions	220.13	142.89	77.24
<b>Total Income</b>	<b>8,680.78</b>	<b>8,099.54</b>	<b>581.24</b>
Brought forward	7,696.16	7,182.77	513.39
<b>Total</b>	<b>16,376.94</b>	<b>15,282.31</b>	<b>1,094.63</b>
<b>Payments</b>			
WF3 Kindness Welfare Packs & Events	4,073.30	4,073.30	-
Defibrillator	1,129.00	1,129.00	-
District, Multiple District & LCI Levies	668.52	-	668.52
Lions Clubs International Foundation (LCIF)	500.00	500.00	-
Administration, Accounting & Software	560.00	560.00	-
WF3 Community Awards Trophies	472.79	472.79	-
Morley & District Food Banks	450.00	450.00	-
Move Ahead	200.00	200.00	-
District Disabled Fun & Sports Day	200.00	200.00	-
Loving Hands Outreach	200.00	200.00	-
Individual Donations	100.00	100.00	-
Race Night Booking	150.00	150.00	-
Cancellation of concert	150.00	-	150.00
Domestic Appliances	191.11	191.11	-
District 105N: Youth Activities	70.00	70.00	-
<b>Total Expenditure</b>	<b>9,114.72</b>	<b>8,296.20</b>	<b>818.52</b>
<b>Net Surplus</b>	<b>7,262.22</b>	<b>6,986.11</b>	<b>276.11</b>



**Section A**

**Independent Examiner's Report**

**Report to the trustees**

MORLEY AND DISTRICTLIONS CLUB (CIO)

**On accounts for the year ended**

30 June 2022

**Charity no**

1182551

**Set out on pages**

1-9

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 June 2022.

**Responsibilities and basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.


**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**Signed:**



**Date:**

28 March 2023

**Name:**

David John Wells

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

MAAT

<b>Address:</b>	7 Darrowby Close
	Thirsk
	YO7 1FJ

<b>Section B</b>	<b>Disclosure</b>
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Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

No concerns
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**MORLEY & DISTRICT LIONS CLUB (CIO)**

England & Wales - Charity number 1182551

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# Accounts

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MORLEY & DISTRICT LIONS CLUB (CIO)

REGISTERED CHARITY No. 1182551

**SECOND ANNUAL REPORT & FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2021**

# MORLEY & DISTRICT LIONS CLUB (CIO)

## REGISTERED CHARITY No. 1182551

### Reference & Administration

The principal address of the charity is 58 Highfield Close, Gildersome, Leeds. LS27 7LT (Telephone 0113 253 5710)

The Trustees who manage the Charity are

	Office	Dates Acted
Roy Field	President	01 July 20219 to date
Melanie Jane Craig	Secretary	01 July 20219 to date
Clive Barwell	Treasurer	01 July 20219 to date

Bankers: Barclays Bank PLC

### Structure, Governance & Management

Registered as a charity on 20 March 2019

Started operating for charitable purposes on 01 July 2019 upon the adoption of the standard Lions Clubs International CIO Club Constitution.

The charity is a Charitable Incorporate Organisation

The Trustees are elected annually by the registered members of the Morley & District Lions Club (CIO)

### Objectives & Activities

The objects of the club are such purposes as are exclusively charitable in England & Wales, including in particular:

The advancement of citizenship by:

1. Promoting the principles of good citizenship;
2. Encouraging members to take an active interest in the civic, cultural, social and moral welfare of the community;
3. 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;
4. 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;
5. Supporting youth to develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals;
6. 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;
7. 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/or

Promoting community participation in healthy recreation.

# MORLEY & DISTRICT LIONS CLUB (CIO)

## REGISTERED CHARITY No. 1182551

### Achievements & Performance during the year

During the year the charity has continued the legacy of the unincorporated Morley & District Lions Club, which received its Charter from Lions Clubs International on 10 February 1978.

The relationship with the Morley Neighbourhood Team, which brings together the NHS and Social Services, to assist the neediest in the local community has continued.

As a result of the COVID-19 pandemic it was not possible for the Club to organise any fund-raising events. Nonetheless, the Club continues its work by making donations, mainly from reserves, to local community organisations and local residents. The latter included two children's bicycles and a number of domestic appliances.

The charity continued to collect unwanted spectacles for recycling before being sent to Africa.

By the end of the year, the membership of the Club had increased by 3 to 10.

### Financial Review

Expenditure has exceeded current income by £6,086.10, which is as a direct result of being unable to run fund-raising events.

### Reserves Policy

The policy of the charity is, wherever possible, to distribute income received as quickly as possible, retaining a minimum reserve for administration expenses and unexpected requests for assistance.

Excluding restricted funds, the balance carried forward to the 2021/20 year is £6,143.24, which is a prudent reserve

### Source of Funds

The main sources of funds are grants, fundraising events, and individual donations

# MORLEY & DISTRICT LIONS CLUB (CIO)

REGISTERED CHARITY No. 1182551

## Trustees' Declaration

The Trustees declare that they have approved the Trustees' Report above.

Signature:

Name: Roy Field

Position: President

Date:

Signature:

Name: Melanie Jane Craig

Position: Secretary

Date:

Signature:

Name: Clive Barwell

Position: Treasurer

Date:

# MORLEY & DISTRICT LIONS CLUB (CIO)

REGISTERED CHARITY No. 1182551

## Statement of Receipts & Payments for the year ended 30 June 2021

Receipts	Note	2019-20	2020-21	Restricted	Unrestricted
		Total	Total		
		£		£	£
DG Lady's Appeal		11,000.00	-		
Donation from Morley & District Lions Club		4,458.59	-		
Donation from DLA Piper	1	-	2,500.00		2,500.00
Sinatra Concert Net Profit		1,936.41	-		
Members Donations		-	1,318.70		1,318.70
Leeds City Council		1,300.00	-		
Donation from Barratts	1	-	1,000.00		1,000.00
Beatles Concert Net Profit		543.90	-		
Members Administration Donations		475.00	700.00		
Donations via PayPal	1	-	342.92	342.92	
Donation from Emily Thornton		-	300.00		
District 105C: Disaster Fund		226.48			
District 105C: Dementia		200.00			
Donation from O2	1	-	125.00		
District 105C: Administration Refund		122.50	-		
Other donations		57.83	-		
Amazon commission		-	25.09		
<b>Total Income</b>		<b>20,320.71</b>	<b>6,311.71</b>	<b>342.92</b>	<b>4,818.70</b>
Brought forward		-	13,782.26	9,675.00	4,107.26
<b>Total</b>		<b>20320.71</b>	<b>20,093.97</b>	<b>10,017.92</b>	<b>8,925.96</b>

# MORLEY & DISTRICT LIONS CLUB (CIO)

## REGISTERED CHARITY No. 1182551

Statement of Receipts & Payments for the year ended 30 June 2021 (continued)

		<b>2019-20</b>	<b>2020-21</b>		
		<b>Total</b>	<b>Total</b>	<b>Restricted</b>	<b>Unrestricted</b>
<b>Payments</b>	<b>Note</b>	<b>£</b>		<b>£</b>	<b>£</b>
Candlelighters		8,375.00	8,375.00	8375.00	
Batley Care & Drop-in Centre		2,625.00	229.60		229.60
Lions Clubs International Foundation (LCIF)		1,000.00	-		
Children's Bicycles		-	£852.66		852.66
Morley Neighbourhood Team		611.70	90.00	90.00	
District, Multiple District & Lions Clubs International levies		510.68	578.29		578.29
WF3 Kindness Welfare Packs		65.20	534.96		534.96
Loving Hands Outreach		-	508.99		508.99
Doncaster Flood Appeal		500.00	-		
Spectacle Recycling		284.50	-		
Morley & District Food Banks		240.00	79.00		79.00
Individual Donations		-	332.00		332.00
Domestic Appliances		-	269.00		269.00
Morley Elderly Action: Dementia Café		200.00	-		
MHA South Leeds		200.00	-		
JTF Christmas Toy Appeal		-	113.64		113.64
Marching Band & Hymn Tune Contest 2019 & 2020		80.00	60.00		60.00
District 105N: Youth Activities		53.00	70.00		70.00
Litter Picking Equipment		66.62	-		
Collection Buckets		63.50	-		
Administration, Accounting & Software		38.25	304.67		304.67
	<b>Total Expenditure</b>	<b>6,538.45</b>	<b>12,397.81</b>	<b>8,465.00</b>	<b>3,932.81</b>
	<b>Net Surplus</b>	<b>13,782.26</b>	<b>7,696.16</b>	<b>1,552.92</b>	<b>4,107.26</b>

# MORLEY & DISTRICT LIONS CLUB (CIO)

## REGISTERED CHARITY No. 1182551

Statement of Assets & Liabilities as at 30 June 2020

	Note	Total £	Restricted £	Unrestricted £
<b>Assets</b>				
<b>Bank Accounts</b>				
Main Account balance		4,422.23	910.00	3,512.23
Morley Forest Project Account balance		300.00	300.00	-
WF3 Kindness Account balance		2,973.93	342.92	2,631.01
		<b>7,696.16</b>	<b>1,552.92</b>	<b>6,143.24</b>
<b>Represented by</b>				
<b>Reserves</b>				
Net Surplus for the year	2	7,696.16	1,552.92	6,143.24
		<b>7,696.16</b>	<b>1,552.92</b>	<b>6,143.24</b>

Signed on behalf of the Trustees:

Name: Clive Barwell

Date:

# MORLEY & DISTRICT LIONS CLUB (CIO)

REGISTERED CHARITY No. 1182551

Notes to the Financial Statements for the year ended 30 June 2020

## Note 1 – Donations for WF3 Kindness

DLA Piper	£2,500.00
Barratts	£1,000.00
PayPal	£ 342.92
O2	£ 125.00
	<b>£3,967.92</b>

## Note 2 – Restricted Funds

Leeds City Council/Neighbourhood Team	£ 910.00
WF3 Kindness Defibrillator Appeal	£ 342.92
Leeds City Council/Morley Forest	£ 300.00
	<b>£1,552.92</b>

# MORLEY & DISTRICT LIONS CLUB (CIO)

## REGISTERED CHARITY No. 1182551

Internal accounts showing the split between Activities and Administration

		<b>Total</b>	<b>Activities</b>	<b>Administration</b>
<b>Receipts</b>	<b>Note</b>	<b>£</b>	<b>£</b>	<b>£</b>
Donation from DLA Piper		2,500.00	2,500.00	-
Members Donations		2,018.70	1,318.70	700.00
Donation from Barratts		1,000.00	1,000.00	
Donations via PayPal		342.92	342.92	
Donation from Emily Thornton		300.00	300.00	
Donation from O2		125.00	125.00	
Amazon Commission		25.09		25.09
	<b>Total Income</b>	<b>6,311.71</b>	<b>5,586.62</b>	<b>725.09</b>
Brought forward		13,782.26	13,415.67	366.59
	<b>Total</b>	<b>20,093.97</b>	<b>19,002.29</b>	<b>1,091.68</b>
<b>Payments</b>				
Candlelighters		8,375.00	8,375.00	
Batley Care & Drop-in Centre		229.60	229.60	
Children's Bicycles		852.66	852.66	
Morley Neighbourhood Team		90.00	90.00	
Lions Clubs Affiliation		578.29		578.29
WF3 Kindness Welfare Packs		534.96	534.96	
Loving Hands Outreach		508.99	508.99	
Morley & District Food Banks		79.00	79.00	
Individual Donations		332.00	332.00	
Domestic Appliances		269.00	269.00	
JTF Christmas Toy Appeal		113.64	113.64	
Marching Band Contest		60.00	60.00	
Lions District Youth		70.00	70.00	
Administration, Accounting & Software		304.67	304.67	
	<b>Total Expenditure</b>	<b>12,397.81</b>	<b>11,819.52</b>	<b>578.29</b>
	<b>Net Surplus</b>	<b>7,696.17</b>	<b>7,182.77</b>	<b>513.39</b>



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Morley and District Lions Club (CIO)

**On accounts for the year  
ended**

30 June 2021

**Charity no  
(if any)**

1182551

**Set out on pages**

7 to 11

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and  
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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

**Signed:**



**Date:**

27 March 2022

**Name:**

David John Wells

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

Member of the Association of Accounting Technicians

--

**Address:** 7 Darrowby Close

Thirsk

YO7 1FJ

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

I have nothing to disclose in relation to these accounts.