

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

		2019-20	2020-21		
		Total	Total	Restricted	Unrestricted
Receipts	Note	£		£	£
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		
Total Income		20,320.71	6,311.71	342.92	4,818.70
Brought forward		-	13,782.26	9,675.00	4,107.26
Total		20320.71	20,093.97	10,017.92	8,925.96

MORLEY & DISTRICT LIONS CLUB (CIO)

REGISTERED CHARITY No. 1182551

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

		2019-20	2020-21		
		Total	Total	Restricted	Unrestricted
Payments	Note	£		£	£
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
Total Expenditure		6,538.45	12,397.81	8,465.00	3,932.81
Net Surplus		13,782.26	7,696.16	1,552.92	4,107.26

MORLEY & DISTRICT LIONS CLUB (CIO)

REGISTERED CHARITY No. 1182551

Statement of Assets & Liabilities as at 30 June 2020

	Note	Total £	Restricted £	Unrestricted £
Assets				
Bank Accounts				
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
Total assets		7,696.16	1,552.92	6,143.24
Represented by				
Reserves				
Net Surplus for the year	2	7,696.16	1,552.92	6,143.24
Total reserves carried forward		7,696.16	1,552.92	6,143.24

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
	£3,967.92

Note 2 – Restricted Funds

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

MORLEY & DISTRICT LIONS CLUB (CIO)

REGISTERED CHARITY No. 1182551

Internal accounts showing the split between Activities and Administration

		Total	Activities	Administration
Receipts	Note	£	£	£
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
Total Income		6,311.71	5,586.62	725.09
Brought forward		13,782.26	13,415.67	366.59
Total		20,093.97	19,002.29	1,091.68
Payments				
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	
Total Expenditure		12,397.81	11,819.52	578.29
Net Surplus		7,696.17	7,182.77	513.39



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

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Address:	7 Darrowby Close
	Thirsk
	YO7 1FJ

Section B	Disclosure
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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.

I have nothing to disclose in relation to these accounts.
