

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 2021 to date
Melanie Jane Craig	Secretary	01 July 2021 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 Incorporated 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.

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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

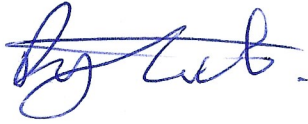
MORLEY & DISTRICT LIONS CLUB (CIO)

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

		2020-21	2021-22		
		Total	Total	Restricted	Unrestricted
Receipts	Note			£	£
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
Total Income		6,311.71	8,680.78	1,536.08	7,144.70
Brought forward		13,782.26	7,696.16	1,552.92	6,143.24
Total		20,093.97	16,376.94	3089.00	13,287.94

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		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
Total Expenditure		12,397.81	9,114.72	1,750.00	7,364.72
Net Surplus		7,696.16	7,262.22	1,552.92	5,709.30

MORLEY & DISTRICT LIONS CLUB (CIO)

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Statement of Assets & Liabilities as at 30 June 2022

	Note	Total £	Restricted £	Unrestricted £
Assets				
Bank Accounts				
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
Total assets		7,262.22	1,210.00	6,055.22
Represented by				
Reserves				
Net Surplus for the year	5	7,262.22	1,210.00	6,055.22
Total reserves carried forward		7,262.22	1,210.00	6,055.22

Signed on behalf of the Trustees:

Name: Clive Barwell

Date:

MORLEY & DISTRICT LIONS CLUB (CIO)

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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)

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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
Total Income	8,680.78	8,099.54	581.24
Brought forward	7,696.16	7,182.77	513.39
Total	16,376.94	15,282.31	1,094.63
Payments			
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	-
Total Expenditure	9,114.72	8,296.20	818.52
Net Surplus	7,262.22	6,986.11	276.11



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

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.

No concerns