

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

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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

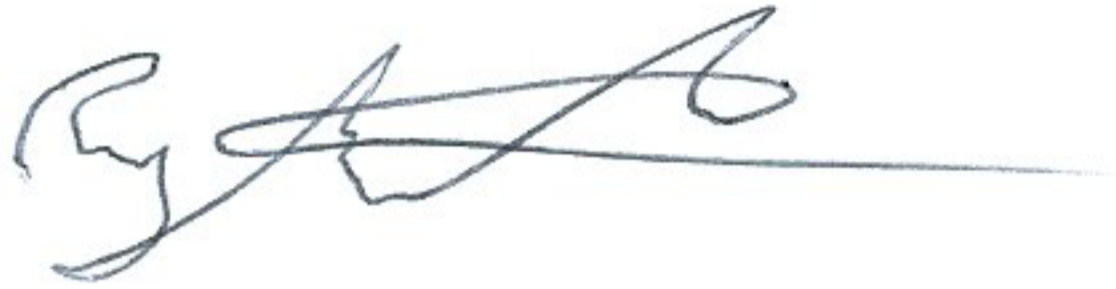
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Trustees' Declaration

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:

10.4.2024

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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 Pickerings		-	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
Total Income		8,680.78	11,336.06	-	11,276.06
Brought forward		7,696.16	7,262.22	-	7,262.22
Total		16,376.94	18,598.28	-	18,538.28

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		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	-	-	-
Total Expenditure		9,114.72	12,599.58	-	12,599.58
Net Surplus		7,262.22	5,998.70	-	5,998.70

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Statement of Assets & Liabilities as at 30 June 2023

	Note	Total £	Restricted £	Unrestricted £
Assets				
Bank Accounts				
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
Total assets		5,998.70	300.00	5,698.70
Represented by				
Reserves				
Net Surplus for the year	4	5,998.70	300.00	5,698.70
Total reserves carried forward		5,998.70	300.00	5,698.70

Signed on behalf of the Trustees:



Name:

Clive Barwell

Date:

10/04/2024

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

Note 1 – The Sinatra Concert Net Contribution of £1,710.94 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>

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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	
Total Income	11,336.06	10,592.06	744.00
Brought forward	7,262.22	6,986.11	276.11
Total	18,598.28	17,578.17	1,020.11

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	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	
Total Expenditure	12,599.58	12,014.96	584.62
Net Surplus	5,998.70	5,563.21	435.49



Section A

Independent Examiner's Report

Report to the trustees

Morley and District Lions Club (CIO)

On accounts for the year
ended

30 June 2023

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 30/06/2023.

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.

Signed:

Date: 14 May 2024

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.

None
