MATLOCK DERWENT VALLEY LIONS CLUB (CIO)

England & Wales · Charity number 1183660

Details

Status	Registered
Legal form	CIO
Registered	2019-05-31
Register	View on the Charity Commission register

Contact

Address	Enton Brook Dimple Lane Crich Matlock DE4 5BQ
Phone	01773852203
Email	matlockdvlc@gmail.com
Website	www.matlocklions.org.uk

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Activities

Objects: THE OBJECTS OF THE CLUB ARE SUCH PURPOSES AS ARE EXCLUSIVELY CHARITABLE IN ENGLAND & WALES, INCLUDING IN PARTICULAR:3.1.1 THE ADVANCEMENT OF CITIZENSHIP BY:3.1.1.1 PROMOTING THE PRINCIPLES OF GOOD CITIZENSHIP;3.1.1.2 ENCOURAGING MEMBERS TO TAKE AN ACTIVE INTEREST IN THE CIVIC, CULTURAL, SOCIAL AND MORAL WELFARE OF THE COMMUNITY;3.1.1.3 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;3.1.1.4 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;3.1.1.5 SUPPORTING YOUTH TO DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS;3.1.2 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;3.1.3 PROMOTING VOLUNTEERING;3.1.4 THE RELIEF OF POVERTY AND THE RELIEF OF THOSE IN NEED IN PARTICULAR BY PROVIDING HUMANITARIAN AID AND DISASTER RELIEF;3.1.5 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;3.1.6 PROMOTING FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT; AND/OR3.1.7 PROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION.

Activities: Advancement of citizenship encouraging people to volunteerPromoting 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.Promoting volunteeringRelief of poverty and relief of those in needAdvancement of HealthEnvironment

Classification

- **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, The General Public/mankind

Geography

- Throughout England

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Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£5,648	£5,000	-	-
2024-06-30	£6,524	£4,954	-	-
2023-06-30	£12,517	£5,760	-	-
2022-06-30	£7,696	£5,075	-	-
2021-06-30	£2,401	£2,805	-	-

Trustees

Name	Role	Appointed
COLIN LANGFORD TURNBULL	Chair	2019-07-01
Kevin Frederick Senior		2019-07-01
Patricia Ann Wildgoose		2019-07-01
William John Lansdowne		2019-07-01

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MATLOCK DERWENT VALLEY LIONS CLUB (CIO)

England & Wales - Charity number 1183660

Accounts

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/directors/ members of	Charity Name: HATLECK DERWENT VALLEY LIONS CLUB (CIO)
On accounts for the year ended	30 JUNE 2025

Charity no.:	1183660	Company no.:	

Set out on pages	(remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

~~[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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:	D Apperley	**Date:**	27-8-2025
Name:	DAVID APPERLEY		
Relevant professional qualification(s) or body (if any):	ICPA - FELLOW		
Address:	Apperley Accounting Service 158 Bakewell Road Matlock DE4 3AZ Tel: 01629 760641		

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.

Amalgamated Annual Accounts to 30th June 2025

Matlock Derwent Valley Lions Club CIO

Income		Expenditure		
Member Subscriptions	1,194.72	International Dues		669.91
Meeting Raffle	185.00	Multiple District Dues		577.50
Tail Twister Fines	56.60	District Dues		140.25
Charter Tickets	881.30	Charter Raffle prizes		43.00
Charter Raffle	120.00	Charter Meals		947.55
Members raffle donations	40.00	Xmas Meal		837.65
Xmas Dinner	805.00	Web site Hosting		72.00
Xmas Dinner Raffle	100.00	ICO Registration		35.00
Coffee morning	14.00	Supplies		28.82
Donations	350.65	British Legion wreaths		55.00
Rotary Car Show	400.00	Goodluck Mine Pres	£100.00	
Easyfundraising	20.48	Quantum Expl Scouts	£200.00	
Christmas Stall	15.00	MD Youth	£96.00	
Car Show Stall	62.97	District Youth	£64.00	
Grotto Late Nite Shopping	313.58	Kids Cancer Charity	£200.00	
Grotto Victn Weekend	555.93	Guides Euorpean Venture	£200.00	
Interest	107.14	Chernobyl Childrens Life Line	£250.00	
Donation	300.00	Active Traing & Education	£100.00	1,210.00
Just Giving	125.18	M D Insurance		115.50
		Grotto presents		237.94
		Examination of accounts		30.00
Balance b/f 1.7.24	13,683.81	Balance c/f 30.6.25		14,331.24
	19,331.36			19,331.36

Matlock Derwent Valley Lions Club CIO
Matlock Derwent Valley Lions Club CIO
Annual Accounts to 30th June 2025

Annual Accounts to 30th June 2025

Administration Account

INCOME		EXPENDITURE	
Member Subscriptions	£1,194.72	International Dues	£669.91
Meeting Raffle	£185.00	Multiple District Dues	£577.50
Tail Twister Fines	£56.60	District Dues	£140.25
Charter Tickets	£881.30	Insurance	£59.50
Charter Raffle	£120.00	Xmas Meal	£837.65
Members raffle donations	£40.00	Examination of accounts	£30.00
Xmas Dinner	£805.00	Web site Hosting	£72.00
Xmas Dinner Raffle	£100.00	ICO Registration	£35.00
Coffee morning	£14.00	Supplies	£28.82
Insurance from Charity	£59.50	British Legion wreaths	£55.00
		Charter Raffle prizes	£43.00
		Charter Meals	£947.55
BF July 2024	£935.80	Balance Carried Forward	£895.74
	£4,391.92		£4,391.92

Matlock Derwent Valley Lions Club CIO

Annual Accounts to 30th June 2025

Fundraising

Account

INCOME		EXPENDITURE	
Grotto Late Nite Shopping	£313.58	Grotto presents	£237.94
Grotto Victn Weekend	£555.93	Charity account	£500.00
Car Show	£1.97		
B/F July 2024	£1,881.46	Balance Carried Forward	£2,015.00
	£2,469.46		£2,469.46

Matlock Derwent Valley Lions Club CIO

Annual Accounts to 30th June 2025

Charitable Trust Account

INCOME		EXPENDITURE		
		Donations:		
		Goodluck Mine Pres	£100.00	
Donations	£350.65	Quantum Expl Scouts	£200.00	
Rotary Car Show	£400.00	MD Youth	£96.00	
Easyfundraising	£20.48	District Youth	£64.00	
Christmas Stall	£15.00	Kids Cancer Charity	£200.00	
Car Show Stall	£61.00	Guides European Venture	£200.00	
Fundraising account	£500.00	Chernobyl Childrens Life Line	£250.00	
				1,210.0
		Active Training & Education	£100.00	0
		M D Insurance		115.50
Brought Forward July 2024	£264.85	Balance Carried Forward		286.48
				1,611.9
	£1,611.98			8

Matlock Derwent Valley Lions Club CIO
Annual Accounts to 30th June 2025
Peace Garden Account

INCOME		EXPENDITURE	
Interest	£107.14		
Donation	£300.00		
Just Giving	125.18		
Brought Forward 1st July 2024	£10,601.70	Carried Forward	£11,134.02
	£11,134.02		£11,134.02

MATLOCK DERWENT VALLEY LIONS CLUB (CIO)

England & Wales - Charity number 1183660

Accounts

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees	Charity Name: Matlock Derwent Valley Lions Club (CIO)
On accounts for the year ended	30 June 2024 — **Charity no (if any)** 1183660
Set out on pages	(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 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

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable*.~~

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:	Keith Gregory	**Date:**	18/02/2025
Name:	KEITH GREGORY		
Relevant professional qualification(s) or body:	BSc(Hons) ACA ICAEW		

Amalgamated Accounts for Matlock Derwent Valley Lions Club CIO as at 30.6.24

Income		Expenditure	
Member Subscriptions	888.55	International Dues	540.56
Meeting Raffles	166.01	Multiple District Dues	442.80
Tail Twister Fines	32.17	District Dues	114.75
Charter Tickets	874.75	Insurance	73.95
Charter Raffle	115.00	RBL Poppy Wreaths	55.00
Charter Raffle members donations	40.00	Membership Mailing costs	40.64
Xmas Dinner	749.10	Examination of accounts	30.00
Xmas Dinner Raffle	116.00	Web Site Hosting	72.00
Donations for Peace Garden	993.54	ICO Registration	35.00
Donations	60.35	Charter Meals	891.90
Grotto Late Nite Shopping	348.67	Charter Raffle prizes	68.33
Grotto Victorian w/e	641.20	Charter Meals gratuity	50.00
Changeover Donations	18.00	Xmas Meals	768.65
Gift Aid reclaimed	213.94	Grotto presents	438.00
Football Match Income	150.00	Football match sponsorship	150.00
Rotary Car Show	400.00	Donations	1050.00
Ripley Collection Box	90.00	Supplies	102.82
Whitworth Santa	100.00	Peace Poster Prizes	30.00
Quiz Night Profit	185.00		
Qui Night Raffle	112.50		
Esater Stall	54.67		
Santa - Bonsall Playmill	40.00		
Easyfundraising	19.57		
Bank Interest	115.47		
Sub Total	6524.49	Sub Total	4954.40
Balances b/f 1.7.23	12113.72	Balances c/f	13683.81
	18638.21		18638.21

	Matlock Derwent Valley Lions Club CIO			
	Annual Accounts to 30th June 2024			
	Administration Account			
	INCOME		EXPENDITURE	
	Member Subscriptions	£888.55	International Dues	£540.56
	Meeting Raffle	£166.01	Multiple District Dues	£442.80
	Tail Twister Fines	£32.17	District Dues	£114.75
	Charter Tickets	£874.75	Insurance	£18.40
	Charter Raffle	£115.00	RBL Poppy Wreath	£55.00
	Members raffle donations	£40.00	Charter Meals	£891.90
	Xmas Dinner	£749.10	Charter Raffle prizes	£68.33
	Xmas Dinner Raffle	£116.00	Charter staff gratuity	£50.00
	Changeover Donations	£18.00	Xmas Meal	£768.65
	Gift Aid reclamied	£140.00	Examination of accounts	£30.00
			Web site Hosting	£72.00
			ICO Registration	£35.00
			Membership Mailing costs	£40.64
			Supplies	£102.82
	BF July 2023	£1,027.07	Balance Carried Forward	£935.80
		£4,166.65		£4,166.65

		Matlock Derwent Valley Lions Club CIO			
		Annual Accounts to 30th June 2024			
		Fundraising Account			
	INCOME			EXPENDITURE	
	Grotto Late Nite Shopping	£348.67		Grotto presents	£438.00
	Grotto Victn Weekend	£641.20		Matlock Town FC ball sponsorship	£150.00
	Contribution to Ball sponsorship	£60.00			
	Footbal match collection	£90.00			
	B/F July 2023	£1,329.59		Balance Carried Forward	£1,881.46
		£2,469.46			£2,469.46

Matlock Derwent Valley Lions Club CIO

Annual Accounts to 30th June 2024

Charitable Trust Account

INCOME		EXPENDITURE		
		Insurances		£55.55
Donations	£60.35	Donations:		
Gift Aid reclaimed	£73.94	LCIF disasters	200.00	
Rotary Car Show	£400.00	Kids Cancer Charity	100.00	
Ripley Collection Box	£90.00	Wheelchair appeal by District Governor	50.00	
Santa - Bonsall Playmill	£40.00	Chernobyl Children'sLife Line	500.00	
Whitworth Santa	£100.00	Active Training & Education	100.00	
Quiz Night raffle	£112.50	Badger Wood Books	100.00	£1,050.00
Quiz Night profit	£185.00			
Easter stall	£54.67	Peace Poster Prizes		£30.00
Easyfundraising	£19.57			
Brought Forward July 2023	£264.37	Balance Carried Forward		£264.85
	£1,400.40			£1,400.40

	Matlock Derwent Valley Lions Club CIO						£204.00
	Annual Accounts to 30th June 2024						
				Peace Garden Account			
	INCOME				EXPENDITURE		
Interest			£115.47				
Mayor's Carol Service			£173.54				
Town Council Mayor's Fund			£770.00				
Donation			£50.00				
Brought Forward 1st July 2023			£9,492.69		Carried Forward		£10,601.70
			£10,601.70				£10,601.70

MATLOCK DERWENT VALLEY LIONS CLUB (CIO)

England & Wales - Charity number 1183660

Accounts

Independent Examiner's report to the members of the MATLOCK DERWENT VALLEY LIONS CLUB CHARITABLE INCORPORATED ORGANISATION – Charity Number: 1183660

I report on the accounts of the Matlock Derwent Valley Lions Club Charitable Incorporated Organisation for the year ended 30 June 2023

Respective responsibilities of the Charity trustees and the Independent examiner
The trustees are responsible for the preparation of the accounts and consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.
It is my responsibility to:

- examine the accounts under section 245 of the 2011 Act
- follow procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act
- state whether particular matters have come to my attention.

Basis of independent examiner's report
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Trustees and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's report
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the 2011 Act and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

KEITH GREGORY – Chartered Accountant Keith Gregory
26 Barley Close, Little Eaton
Derby. DE21 5DJ 21/11/2023 Date

MATLOCK DERWENT VALLEY LIONS CLUB
CHARITABLE INCORPORATED ORGANISATION
CHARITY NUMBER 1183660

ANNUAL ACCOUNTS TO 30TH JUNE 2023

The aim of the Charity is the same as Lions international and that is:-

“To empower volunteers to serve their communities, meet humanitarian needs, encourage peace and promote international understanding through Lions clubs.”

This year has been one of rebuilding our presence in the community and trying to find new ways of raising funds to help those in need. Due to falling numbers this restricted the number of Santa’s Grottos we were able to put on this year and so income was considerably lower than previously.
Our Peace Garden project has been slow to progress although we now have the funding from generous donations by the public. It is hoped this will be completed in late 2023 or early 2024.
We have been able to support a number of worthy causes during the year and hope to be able to continue this good work to a greater degree next year.

Colin Turnbull
Secretary & Trustee

Amalgamated Accounts for Matlock Derwent Valley Lions Club CIO as at 30.6.23

Income		Expenditure	
Member Subscriptions	803.00	International Dues	478.84
Meeting Raffles	140.00	Multiple District Dues	369.90
Tail Twister Fines	75.10	District Dues	114.75
Charter Tickets	625.00	Insurance	72.60
Charter Raffle	115.00	RBL Poppy Wreaths	55.00
Charter Raffle members donations	45.00	Peace Garden Costs	284.00
Xmas Dinner	781.75	Examination of accounts	30.00
Xmas Dinner Raffle	125.00	Web Site Hosting	72.00
Donations for Peace Garden	7498.25	ICO Registration	35.00
Fundraising for Peace Garden	202.74	Charter Meals	625.00
Donations	120.93	Charter Raffle prizes	65.00
Grotto Late Nite Shopping	324.18	Charter Meals gratuity	25.00
Grotto Victorian w/e	1331.35	Xmas Meals	779.65
Changeover Donations	30.00	Grotto presents	346.55
Race Night Profit	21.36	Donations	2406.70
Bank Interest	34.31		
Bakewell Carnival	200.00	Sub Total	5759.99
Amazon Smile	44.71		
Sub Total	12517.68		
Balances b/f 1.7.22	5356.03	Balances c/f	12113.72
	17873.71		17873.71

Matlock Derwent Valley Lions Club CIO
Annual Accounts to 30th June 2023
Administration Account

INCOME		EXPENDITURE	
Member Subscriptions	803.00	International Dues	478.84
Meeting Raffle	140.00	Multiple District Dues	369.90
Tail Twister Fines	75.10	District Dues	114.75
Charter Tickets	625.00	Insurance	18.40
Charter Raffle	115.00	RBL Poppy Wreath	55.00
Members raffle donations	45.00	Charter Meals	625.00
Xmas Dinner	781.75	Charter Raffle prizes	65.00
Donation	20.00	Charter staff gratuity	25.00
Changeover Donations	30.00	Xmas Meal	779.65
		Examination of accounts	30.00
		Web site Hosting	72.00
		ICO Registration	35.00
BF July 2022	1060.76	Balance Carried Forward	1027.07
	3695.61		3695.61

Matlock Derwent Valley Lions Club CIO
Annual Accounts to 30th June 2023
Fundraising Account

INCOME		EXPENDITURE	
Grotto Late Nite	324.18	Grotto presents	346.55

Shopping Grotto Victn Weekend	1331.35	Transfer to Charity account	1750.00
Race Night	128.36	Race Night Room Hire	40.00
		Race Night Food	67.00
B/F July 2022	1749.25	Balance Carried Forward	1329.59
	3533.14		3533.14

Matlock Derwent Valley Lions Club CIO

Annual Accounts to 30th June 2023

Charitable Trust Account

INCOME		EXPENDITURE		
		Insurances		54.20
Donations	100.93	Donations:		
Bakewell Carnival	200.00	MD Youth Programme	52.00	
Amazon Smile	44.71	A England British Heart Fndt	50.00	
Christmas Meal Raffle	125.00	East Midlands Immediate C are	125.00	
		LCIF re Pakistan Floods	200.00	
		Activity Alliance	100.00	
		Peace Poster Prizes	100.00	
		Derbys Fed for Mental Health	200.00	
		District Ukraine Appeal	125.00	
		Hard of Hearing Club	84.70	
Transfer from Fundraising account	1750.00	Aquabox re Turkey Earthquake	200.00	
		ROAR 2023 sponsorship	170.00	
		Matlock Scouts Intnl Jamboree	300.00	
		Blind Veterans	100.00	
		Korle Bu	100.00	
		Chernobyl Children's Life	500.	2406.

		Line	00 70
Brought Forward July 2022	504.63	Balance Carried Forward	264.37
	2725.27		2725.27

Matlock Derwent Valley Lions Club

CIO

Annual Accounts to 30th June 2023

Peace Garden Account

INCOME		EXPENDITURE	
Donations	7498.25	Planning Permission	234.00
Interest	34.31	Production of Plans	50.00
Street Collection	202.74		
Brought Forward 1st July 2022	2041.39	Carried Forward	9492.69
	9776.69		9776.69

MATLOCK DERWENT VALLEY LIONS CLUB (CIO)

England & Wales - Charity number 1183660

Accounts

MATLOCK DERWENT VALLEY LIONS CLUB
CHARITABLE INCORPORATED ORGANISATION
CHARITY NUMBER 1183660

ANNUAL ACCOUNTS TO 30TH JUNE 2022

The aim of the Charity is the same as Lions international and that is:-

“To empower volunteers to serve their communities, meet humanitarian needs, encourage peace and promote international understanding through Lions clubs.”

Following the covid pandemic when all our activities were curtailed due to isolation and lockdowns, this has been a year when we have tried to start recovering our position and restart our regular fundraising activities. We were able to put on our Santa’s Grottos using masks and hand gel to keep everybody safe but it was difficult to get anything else moving. However we have a project to make a Peace Garden in Matlock as a thank you to all those essential workers who kept the area going during covid and also to remember those who lost their lives. A fundraising campaign has started to gather the necessary funding.

We have been able to support a number of worthy causes during the year and look forward to this impr4oving in the future.

Colin Turnbull
Secretary & Trustee

MATLOCK DERWENT VALLEY LIONS CLUB (CIO)

England & Wales - Charity number 1183660

Accounts

MATLOCK DERWENT VALLEY LIONS CLUB
CHARITABLE INCORPORATED ORGANISATION
CHARITY NUMBER 1183660

ANNUAL ACCOUNTS TO 30TH JUNE 2021

The aim of the Charity is the same as Lions international and that is:-

“To empower volunteers to serve their communities, meet humanitarian needs, encourage peace and promote international understanding through Lions clubs.”

We try and raise money in a variety of different ways in order that we have funds to use to meet the requirements of different groups in the community by way of grants or by helping with the supply of manpower for specific events. Help is mostly given locally but we do support national and international good causes.

However, this financial year covered the period when Covid was rife in the area and we were unable to hold any face to face meetings and none of our usual fundraising activities were possible. With no income therefore, we were unable to help people as we normally do and so donations for the year were very limited.
We have started on a project to produce a Peace Garden as a thank you to all those who kept working during the pandemic and as a tribute to those who lost their lives. A donation towards this from a local councillor is reflected in the accounts.

Colin Turnbull
Secretary & Trustee

Independent Examiner's Report

Report to the Trustees of 'MATLOCK DERWENT VALLEY LIONS CLUB' Charitable Incorporated Organisation - Charity number: 1183660 - year ended 30 June 2021

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts.
The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.
It is my responsibility to:

examine the accounts under section 145 of the Charities Act,
to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and
to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respect, the requirements:

to keep accounting records in accordance with section 130 of the Charities Act; and
to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be achieved.

Keith Gregory

KEITH GREGORY - CHARTERED ACCOUNTANT
26 Barley Close, Little Eaton
Derby. DE21 5DJ

18/10/21

Amalgamated Accounts for Matlock Derwent Valley Lions Club CIO as at 30.6.21

Income		Expenditure	
Member Subscriptions	1186.69	International Dues	577.12
Gift Aid Claim	290.14	Multiple District Dues	466.36
Easyfundraising	19.57	District Dues	148.75
Pay Pal	0.01	Insurance	33.12
Amazon Smile	5.07	RBL Poppy Wreaths	40.00

Darley Dale WI	100.00	Supplies	67.18
Donation	50.00	Examination of accounts	30.00
DCC Grant for Peace Garden	750.00	Web Site Hosting	72.00
		ICO Registration	35.00
		Rainbows Hospice	20.00
		Credit Card Machine	118.80
		Insurances	43.52
		Donations	1153.50
Sub Total	2401.48	Sub Total	2805.35
Balances b/f 1.7.20	3138.96	Balances c/f	2735.09
	5540.44		5540.44

Matlock Derwent Valley Lions Club CIO
Annual Accounts to 30th June

2021

Administration Account

INCOME		EXPENDITURE	
Member Subscriptions	1186.69	International Dues	577.12
Gift Aid Claim	202.50	Multiple District Dues	466.36
		District Dues	148.75
		Insurance	33.12
		RBL Poppy Wreath	40.00
		Rainbows Hospice	20.00

		Supplies	67.18
		Examination of accounts	30.00
		Web site Hosting	72.00
		ICO Registration	35.00
		Credit Card Machine	118.80
BF July 2020	1090.52	Balance Carried Forward	871.38
	2479.71		2479.71

Matlock Derwent Valley Lions Club CIO

Annual Accounts to 30th June 2021

Fundraising Account

INCOME		EXPENDITURE	
Pay Pal	0.01	Transfer to Charity account	1000.00
B/F July 2020	1665.61	Balance Carried Forward	665.62
	1665.62		1665.62

Matlock Derwent Valley Lions Club CIO

Annual Accounts to 30th June 2021

Charitable Trust Account

INCOME		EXPENDITURE		
		Insurances		43.52
Gift Aid Claim	87.64			
Darley Dale WI	100.00	Donations:		
DCC Grant for Peace Garden	750.00	District Youth Fund	47.50	
Donations	50.00	MD Youth Programme	76.00	
Easyfundraising	19.57	Mothers Union AFIA	100.00	
Amazon Smile	5.07	Ian Nicholson Christmas Hamper	100.00	
		PTSD Resolution	100.00	
		Daffodils	30.00	
		Children's Hospital Charity	100.00	

Transfer from Fundraising account	1000.00	Indian Pandemic Appeal	100.00	
		Chernobyl Children's Life Line	500.00	1153.50
Brought Forward July 2020	382.83	Balance Carried Forward		1198.09
	2395.11			2395.11