

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

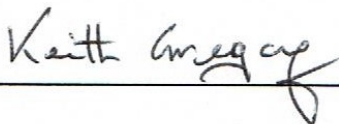
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures 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 - 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	
	1186.6		
Member Subscriptions	9	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
			1153.5
		Donations	0
	2401.4		2805.3
Sub Total	8	Sub Total	5
	3138.9		2735.0
Balances b/f 1.7.20	6	Balances c/f	9
	5540.4		5540.4
	4		4

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

2021

		Administration Account	
INCOME		EXPENDITURE	
	1186.6		577.1
Member Subscriptions	9	International Dues	2
			466.3
Gift Aid Claim	202.50	Multiple District Dues	6
			148.7
		District Dues	5
		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
			118.8
		Credit Card Machine	0
BF July 2020	1090.5	Balance Carried Forward	871.3
	2		8
	2479.7		2479.
	1		71

Club CIO
2021
Matlock Derwent Valley Lions
Annual Accounts to 30th June

INCOME		EXPENDITURE	
			1000.
Pay Pal	0.01	Transfer to Charity account	00
B/F July 2020			665.6
	1665.61	Balance Carried Forward	2
			1665.
	1665.62		62

CIO
2021
Matlock Derwent Valley Lions Club
Annual Accounts to 30th June

INCOME		EXPENDITURE	
		Charitable Trust Account	
		Insurances	43.52
Gift Aid Claim	87.64		
	100.0		
Darley Dale WI	0	Donations:	
DCC Grant for Peace Garden	750.0	District Youth Fund	47.50
Donations	50.00	MD Youth Programme	76.00
			100.0
Easyfundraising	19.57	Mothers Union AFIA	0
		Ian Nicholson Christmas Hamper	100.0
Amazon Smile	5.07		0
			100.0
		PTSD Resolution	0
		Daffodils	30.00
			100.0
		Children's Hospital Charity	0

Transfer from Fundraising account	1000.00	Indian Pandemic Appeal	100.00	
			500.00	1153.50
Brought Forward July 2020	382.83	Chernobyl Children's Life Line	0	1198.09
	2395.11	Balance Carried Forward		2395.11