

**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 21/11/2022 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
	7498.2		
Donations for Peace Garden	5	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
	1331.3		
Grotto Victorian w/e	5	Xmas Meals	779.65
Changeover Donations	30.00	Grotto presents	346.55
Race Night Profit	21.36		2406.7
Bank Interest	34.31	Donations	0
			5759.9
Bakewell Carnival	200.00	Sub Total	9
Amazon Smile	44.71		
	12517.		
Sub Total	68		
	5356.0		12113.
Balances b/f 1.7.22	3	Balances c/f	72
	17873.		17873.
	71		71

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

INCOME		EXPENDITURE	
			478.8
Member Subscriptions	803.00	International Dues	4
			369.9
Meeting Raffle	140.00	Multiple District Dues	0
			114.7
Tail Twister Fines	75.10	District Dues	5
Charter Tickets	625.00	Insurance	18.40
Charter Raffle	115.00	RBL Poppy Wreath	55.00
			625.0
Members raffle donations	45.00	Charter Meals	0
Xmas Dinner	781.75	Charter Raffle prizes	65.00
Donation	20.00	Charter staff gratuity	25.00
			779.6
Changeover Donations	30.00	Xmas Meal	5
		Examination of	
		accounts	30.00
		Web site Hosting	72.00
		ICO Registration	35.00
BF July 2022	1060.7	Balance Carried	1027.
	6	Forward	07
	3695.6		3695.
	1		61

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

INCOME		EXPENDITURE	
Grotto Late Nite	324.18	Grotto presents	346.55

Shopping			
Grotto Victn			1750.0
Weekend	1331.35	Transfer to Charity account	0
Race Night	128.36	Race Night Room Hire	40.00
		Race Night Food	67.00
			1329.5
B/F July 2022	1749.25	Balance Carried Forward	9
			3533.1
	3533.14		4

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

INCOME		EXPENDITURE	
		Insurances	54.20
	100.9		
Donations	3	Donations:	
	200.0		52.0
Bakewell Carnival	0	MD Youth Programme	0
		A England British Heart	50.0
Amazon Smile	44.71	Fndt	0
	125.0	East Midlands Immediate	125.
Christmas Meal Raffle	0	C are	00
			200.
		LCIF re Pakistan Floods	00
			100.
		Activity Alliance	00
			100.
		Peace Poster Prizes	00
		Derbys Fed for Mental	200.
		Health	00
			125.
		District Ukraine Appeal	00
			84.7
		Hard of Hearing Club	0
Transfer from	1750.	Aquabox re Turkey	200.
Fundraising account	00	Earthquake	00
			170.
		ROAR 2023 sponsorship	00
		Matlock Scouts Intl	300.
		Jamboree	00
			100.
		Blind Veterans	00
			100.
		Korle Bu	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

CIO
2023

Matlock Derwent Valley Lions Club
Annual Accounts to 30th June
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