



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)

BSc(Hons) ACA

[illegible]

	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 reclaimed	£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		
	Football match collection	£90.00		
	B/F July 2023	£1,329.59	Balance Carried Forward	£1,881.46
		£2,469.46		£2,469.46

[illegible]

