



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 DEBENT 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)

Responsibilities and basis of report

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

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:

DAVID 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.

Having satisfied myself that the accounts of the Company are not in accordance with the provisions of the Companies Act 2006 (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 146(5)(b) of the 2011 Act).

The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of a financial reporting body. Details: [] It is 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 386 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 (FRS 102).

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

Donations	£350.65
Rotary Car Show	£400.00
Easyfundraising	£20.48
Christmas Stall	£15.00
Car Show Stall	£61.00
Fundraising account	£500.00

EXPENDITURE

Donations:

Goodluck Mine Pres	£100.00
Quantum Expl Scouts	£200.00
MD Youth	£96.00
District Youth	£64.00
Kids Cancer Charity	£200.00
Guides European Venture	£200.00
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

£1,611.98

1,611.9

8

Matlock Derwent Valley Lions Club CIO

Annual Accounts to 30th June 2025

Peace Garden Account

INCOME

Interest	£107.14
Donation	£300.00
Just Giving	125.18

EXPENDITUR

E

Brought Forward 1st
July 2024

£10,601.70

Carried
Forward

£11,134.02

£11,134.02

£11,134.02