POCKLINGTON AND DISTRICT LIONS CLUB (CIO)

England & Wales · Charity number 1184027

Details

Status	Registered
Legal form	CIO
Registered	2019-06-21
Register	View on the Charity Commission register

Contact

Address	12 Strother Close Pocklington York YO42 2GR
Phone	01759 305490
Email	john.eeles@btinternet.com
Website	http://lions105c.org.uk/pocklington/

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Activities

Objects: 1.1 THE OBJECTS OF THE CLUB ARE SUCH PURPOSES AS ARE EXCLUSIVELY CHARITABLE IN ENGLAND & WALES, INCLUDING IN PARTICULAR:1.1.1 THE ADVANCEMENT OF CITIZENSHIP BY:1.1.1.1 PROMOTING THE PRINCIPLES OF GOOD CITIZENSHIP;1.1.1.2 ENCOURAGING MEMBERS TO TAKE AN ACTIVE INTEREST IN THE CIVIC, CULTURAL, SOCIAL AND MORAL WELFARE OF THE COMMUNITY;1.1.1.3 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;1.1.1.4 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; 1.1.1.5 SUPPORTING YOUTH TO DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS;1.1.2 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;1.1.3 PROMOTING VOLUNTEERING;1.1.4 THE RELIEF OF POVERTY AND THE RELIEF OF THOSE IN NEED IN PARTICULAR BY PROVIDING HUMANITARIAN AID AND DISASTER RELIEF;1.1.5 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;1.1.6 PROMOTING FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT; AND/OR1.1.7 PROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION.

Activities: The Club's activities in the Pocklington and Market Weighton area of East Yorkshire are focussed on raising funds to achieve our objectives. We provide and maintain a fleet of mobility scooters and wheelchairs enabling disabled and elderly members of the community to keep their mobility and improve their independence. in addition grants are given to individuals for their welfare.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- East Riding Of Yorkshire

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Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	-	-	-	-
2024-06-30	£13,464	£14,361	-	-
2023-06-30	£16,681	£20,736	-	-
2022-06-30	£26,369	£14,976	-	-
2021-06-30	£10,887	£8,977	-	-
2020-06-30	£20,923	£16,460	-	-

Trustees

Name	Role	Appointed
Graham West		2023-08-21
John Geoffrey Finn		2022-08-24
John Lincoln Eeles		2019-07-08

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POCKLINGTON AND DISTRICT LIONS CLUB (CIO)

England & Wales - Charity number 1184027

Accounts

Charity Registration No. 1184027

POCKLINGTON AND DISTRICT LIONS CLUB (CIO)

A Charitable Incorporated Organisation

Registered with the Charity Commission

TRUSTEES' REPORT AND UNAUDITED

FINANCIAL STATEMENTS

YEAR ENDED 30TH JUNE 2024

POCKLINGTON AND DISTRICT LIONS CLUB (CIO)

LEGAL AND ADMINISTRATIVE INFORMATION

TRUSTEES

J L Eeles – President and Treasurer

L Frankland Brown – Vice President – Resigned 17.11.24

J G Finn – Secretary

A D Harrison – Appointed 21.08.23

B Riley

M Riley

C L Shepherd – Resigned 01.01.24

G West – Appointed 21.08.23

S J Wilks – Temporary Vice President

CHARITY NUMBER 1184027

PRINCIPAL ADDRESS

12 Strother Close, Pocklington, York, YO42 2GR

BANKERS

HSBC Bank PLC 13 Parliament St, York, North Yorkshire, YO1 8RS

POCKLINGTON AND DISTRICT LIONS CLUB (CIO)

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TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 30TH JUNE 2024

History, objectives and activities of the Trust

The Club, a member of the International Association of Lions Clubs, was established as a Charitable Incorporated Organisation (CIO) on 8th July 2019. In July 2000 South Wolds Lions Club became a branch of the Club.

The Club's objectives are the advancement of citizenship and promoting the voluntary sector for the benefit of associating with local authorities in a common effort to advance education, providing and increasing the social welfare facilities in the local area. The Club continues to work closely with other local organisations and other Lions Clubs to achieve its objectives.

Throughout the year the Club continued to utilise monies raised at fundraising events and donations received to provide the funds with which to carry out its objectives. The Club's administrative expenses were financed from the members' subscriptions and donations received specifically for this purpose. The work of the Club was carried out by its members plus volunteers whose invaluable contribution was very much appreciated.

During the year one new member was recruited but sadly one member died, and four members resigned. Therefore at the end of the year the number of full members was reduced to 19. Thankfully, one of these members volunteered to assist the club with its Christmas fundraising activities. It is the intention of the Club to concentrate on increasing membership in the forthcoming year in addition to expanding its number of volunteers.

Management and Governance Arrangements

The Club is governed by its Constitution and by the Constitution and By-Laws of Lions Clubs International as revised from time to time.

The Trustees are appointed from time to time as appropriate by the members of the Club and have the responsibility to ensure that the Club operates in accordance with Charity law and the Club's Constitution

POCKLINGTON AND DISTRICT LIONS CLUB (CIO) "The Club"

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 30TH JUNE 2024 (cont).

Trustees

Details of the Trustees who have served throughout the year are set out under the Legal and Administrative information at the front of these accounts.

Financial Review

The policy of the Trustees is to maintain unrestricted funds only to the extent that they are expected to be required within the foreseeable future to meet the objectives of the Club. The adequacy of the reserves policy is reviewed periodically.

Future Plans and Outlook

The Trustees have plans to continue fundraising to enable the club to continue to provide their services to the local community. The Trustees have considered the major risks to which the Club is exposed to satisfy themselves that systems are in place to mitigate those risks.

Community Service Activities

The eight new mobility scooters purchased in December 2021 vastly improved the Club's scooter fleet. The provision of our scooters to disabled and elderly members of the local community is an important function of the Club keeping the scooter users as mobile and independent as possible and improving their standard of life. Also wheelchairs are provided on short term loan.

Once again during the year a number of local Lions Clubs made donations which provided funding for the 2024 Humberside Police Lifestyle Project.

Fundraising Events

Funds were raised from the Annual 100 Club, quiz night, Christmas draw, virtual balloon race and sale of calendars. The club continued their main source of income being collecting locally at Christmas.

POCKLINGTON AND DISTRICT LIONS CLUB (CIO) "The Club"

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 30TH JUNE 2024 (cont).

Gift Aid

During the year amounts were received from HMRC for claims for gift aid on members' donations and small donations received at street collections between April 2023 and April 2024.

Statement of Trustees Responsibilities

Charity law requires the Trustees to prepare financial statements for each financial year which show a true view of the state of affairs of the charity and its financial activities for that period.

In preparing the financial statements the Trustees are required to:

- Select suitable accounting policies and then apply them
- Make sound judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements: and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time.

Approved by the Trustees on 20th JANUARY 2025 and signed on their behalf.



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JOHN L. EELES – TRUSTEE

POCKLINGTON AND DISTRICT LIONS CLUB (CIO)

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH JUNE 2024

		Year Ended 30.06.2024			Year Ended 30.06.2023		
INCOMING RESOURCES	**Note**	**Restricted & Unresticted Funds**	**Admin Funds**	**Total 2024**	**Restricted & Unresticted Funds**	**Admin Funds**	**Total 2023**
From generated funds:-							
Grants and Donations	4	£2,699	£0	£2,699	£4,947	£0	£4,947
Other activities:-							
Fundraising Events	4	£7,959	£0	£7,959	£5,721	£0	£5,721
		£10,658	£0	£10,658	£10,668	£0	£10,668
Income from Members and Guests							
Members' Contributions	4	£0	£1,589	£1,589	£0	£3,079	£3,079
Gift Aid Received	4	£1,086	£131	£1,217	£2,593	£341	£2,934
TOTAL INCOMING RESOURCES		£11,744	£1,720	£13,464	£13,261	£3,420	£16,681
RESOURCES EXPENDED							
Cost of Generating Funds:-							
Fundraising Events	5	£2,534	£0	£2,534	£2,042	£0	£2,042
Charitable Activities:-							
Donations and Grants	6	£5,758	£0	£5,758	£11,381	£0	£11,381
Community Service Activities	6	£722	£0	£722	£1,118	£0	£1,118
Members Activities	6	£0	£1,755	£1,755	£0	£3,442	£3,442
Club Overheads							
Administration Costs	6	£151	£1,362	£1,513	£158	£618	£776
Provision for Depreciation	7	£2,079	£0	£2,079	£1,977	£0	£1,977
TOTAL RESOURCES EXPENDED		£11,244	£3,117	£14,361	£16,676	£4,060	£20,736
Net (outgoing)/incoming resources before transfers		£500	-£1,397	-£897	-£3,415	-£640	-£4,055
Transfers between funds	10	£0	£0	£0	-£148	£148	£0
NET MOVEMENT OF FUNDS		£500	-£1,397	-£897	-£3,563	-£492	-£4,055
Fund balances b/forward July 2023		£22,648	£817	£23,465	£26,211	£1,309	£27,520
FUND BALANCES AT 30 JUNE 2024	10	£23,148	-£580	£22,568	£22,648	£817	£23,465

POCKLINGTON AND DISTRICT LIONS CLUB (CIO)

BALANCE SHEET AS AT 30TH JUNE 2024

	Notes	£	30.06.24 £	£	30.06.23 £
FIXED ASSETS					
Tangible Assets	7		£13,657		£14,718
CURRENT ASSETS					
Cash at Bank		£10,858		£9,274	
Debtors	8	£330		£555	
		£11,188		£9,829	
CREDITORS: amounts falling due within one year	9	£2,277		£1,082	
NET CURRENT ASSETS			£8,911		£8,747
TOTAL NET ASSETS			£22,568		£23,465
ACCUMULATED FUNDS					
Unrestricted Funds	11		£23,148		£22,607
Admin Fund	11		-£580		£858
			£22,568		£23,465

POCKLINGTON AND DISTRICT LIONS CLUB (CIO)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30TH JUNE 2024

1 Accounting Policies

Pocklington and District Lions Club is a Charitable Incorporated Organisation registered with the Charities Commission in England and Wales (Reg. No. 1184027). The registered address is 12 Strother Close, Pocklington, York, YO42 2GR.

a) Basis of Preparation

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards.

b) Incoming Resources

Voluntary income, including donations, gifts, legacies and grants are recognised where there is entitlement and certainty of receipt and the amount can be measured with sufficient reliability. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods: or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Fundraising income and members' contributions are recognised when they fall due.

c) Volunteers and donated services and facilities

The value of services provided by volunteers is not recognised in the financial statements. Reference to this invaluable contribution is made in the Trustees Report.

d) Resources Expended

Expenditure is recognised when a liability is incurred.

- Costs of generating funds are those incurred in running fundraising events and in attracting voluntary income.
- Charitable activities include expenditure made in furthering the objectives and promoting the Club.
- Governance costs including those incurred in the governance of the charity and its assets being primarily associated with constitutional and charity law requirements.

e) Tangible Fixed Assets

Assets costing £100 or more are capitalised at cost.

Tangible assets are stated at cost less depreciation. Depreciation is provided on all assets at the rate of 10% on cost on a straight- line basis.

2 Taxation

The Trust is registered with HM Revenue & Customs and is exempt from taxation on its income and gains where they are supplied for charitable purposes.

3 Employee and Trustee's Expenses

There were no employees.

None of the Trustees were paid any remuneration or expenses by the charity during the year in their capacity of Trustees.

NOTES TO THE ACCOUNTS

		YEAR ENDED 30TH JUNE 2024				YEAR ENDED 30TH JUNE 2023			
4	**INCOMING RESOURCES**	Restricted Funds £	Unrestricted Funds £	Admin Funds £	Total £	Restricted Funds £	Unrestricted Funds £	Admin Funds £	Total £
	Voluntary Income								
	Misc Donations	£0	£2,699	£0	£2,699	£0	£4,947	£0	£4,947
	Grant - Mobility Scooters	£0	£0	£0	£0	£0	£0	£0	£0
		£0	£2,699	£0	£2,699	£0	£4,947	£0	£4,947
	Fundraising Events								
	100 Club	£0	£1,950	£0	£1,950	£0	£2,025	£0	£2,025
	Christmas Collections	£0	£3,722	£0	£3,722	£0	£3,133	£0	£3,133
	Christmas Draw	£0	£1,157	£0	£1,157	£0	£0	£0	£0
	Quiz Night	£0	£899	£0	£899	£0	£425	£0	£425
	Calendars	£0	£13	£0	£13	£0	£85	£0	£85
	Virtual Races	£0	£218	£0	£218	£0	£53	£0	£53
		£0	£7,959	£0	£7,959	£0	£5,721	£0	£5,721
	Income from Members and Guests								
	Members Dues and Donations	£0	£0	£1,589	£1,589	£0	£0	£1,749	£1,749
	Charter Night	£0	£0	£0	£0	£0	£0	£1,330	£1,330
		£0	£0	£1,589	£1,589	£0	£0	£3,079	£3,079
	Gift Aid Received	£0	£1,086	£131	£1,217	£0	£2,593	£341	£2,934
	TOTAL INCOMING RESOURCES	£0	£11,744	£1,720	£13,464	£0	£13,261	£3,420	£16,681
5	**COST OF GENERATING FUNDS**								
	Fundraising Events								
	100 Club	£0	£1,150	£0	£1,150	£0	£1,150	£0	£1,150
	Christmas Expenses	£0	£598	£0	£598	£0	£70	£0	£70
	Virtual Races	£0	£0	£0	£0	£0	£39	£0	£39
	Misc Fundraising Costs	£0	£786	£0	£786	£0	£783	£0	£783
		£0	£2,534	£0	£2,534	£0	£2,042	£0	£2,042
6	**CHARITABLE ACTIVITIES**								
	Donations and Grants - Organisations								
	Market Weighton Scouts	£0	£500	£0	£500	£0	£0	£0	£0
	Dementia Forward	£0	£250	£0	£250	£0	£0	£0	£0
	Women v Cancer	£0	£300	£0	£300	£0	£0	£0	£0
	Pocklington in the Community	£0	£300	£0	£300	£0	£0	£0	£0
	Woldhaven Welfare	£0	£250	£0	£250	£0	£0	£0	£0
	PCC for Humberside - Lifestyle	£0	£1,350	£0	£1,350	£0	£2,200	£0	£2,200
	Candlelighters	£0	£0	£0	£0	£0	£480	£0	£480
	Alzeimers Society	£0	£0	£0	£0	£0	£150	£0	£150
	Western Wolds - Men in Sheds	£0	£0	£0	£0	£0	£200	£0	£200
	Help Hands Nepal	£0	£0	£0	£0	£0	£250	£0	£250
	York Against Cancer	£0	£0	£0	£0	£0	£550	£0	£550
	Young Minds	£0	£0	£0	£0	£0	£100	£0	£100
	Parkinsons Disease	£0	£0	£0	£0	£0	£500	£0	£500
	LCI 105 For LCIF	£0	£300	£0	£300	£0	£0	£0	£0
	LCI 105 Youth Programme & Appeal	£0	£122	£0	£122	£0	£138	£0	£138
	LCI Pakistan Appeal	£0	£0	£0	£0	£0	£750	£0	£750
	LCI Turkey Appeal	£0	£0	£0	£0	£0	£2,018	£0	£2,018
		£0	£3,372	£0	£3,372	£0	£7,336	£0	£7,336

NOTES TO THE ACCOUNTS

6 CHARITABLE ACTIVITIES (CONT)	YEAR ENDED 30TH JUNE 2024				YEAR ENDED 30TH JUNE 2023			
Donations and Grants - Individuals	Restricted Funds £	Unrestricted Funds £	Admin Funds £	Total £	Restricted Funds £	Unrestricted Funds £	Admin Funds £	Total £
Misc Grants and Donations	£0.00	£2,386	£0	£2,386	£0	£4,045	£0	£4,045
	£0.00	£2,386	£0	£2,386	£0	£4,045	£0	£4,045
Community Service Activities								
Motorised Scooter Costs and Exes	£0.00	£634	£0	£634	£0	£1,118	£0	£1,118
Woldhaven Costs and Exes	£0.00	£88	£0	£88	£0	£0	£0	£0
	£0.00	£722	£0	£722	£0	£1,118	£0	£1,118
Member's Activities								
Lions Clubs International Dues	£0.00	£0	£765	£765	£0	£0	£1,024	£1,024
Lions MD and District Dues	£0.00	£0	£990	£990	£0	£0	£1,038	£1,038
Cost of Members' Social Activities	£0.00	£0	£0	£0	£0	£0	£1,380	£1,380
	£0.00	£0	£1,755	£1,755	£0	£0	£3,442	£3,442
Branch Overheads								
Bank Charges	£0.00	£151	£68	£219	£0	£158	£72	£230
Advertising	£0.00	£0	£628	£628	£0	£0	£0	£0
Misc Expenses	£0.00	£0	£666	£666	£0	£0	£546	£546
	£0.00	£151	£1,362	£1,513	£0	£158	£618	£776

7 TANGIBLE FIXED ASSETS		Community Welfare Equipment	Total	Community Welfare Equipment	Total
Cost	As at 01.07.2023	£19,771	£19,771	£19,938	£19,938
	Additions (Purch using Unrestricted Funds)	£2,058	£2,058	£118	£118
		£21,829	£21,829	£20,056	£20,056
	Disposals	£1,040	£1,040	£285	£285
	As at 30.06.2024	£20,789	£20,789	£19,771	£19,771
Depreciation	As at 01.07.2023	£5,053	£5,053	£3,076	£3,076
	Charge for the Year	£2,079	£2,079	£1,977	£1,977
		£7,132	£7,132	£5,053	£5,053
	Disposals	£0	£0	£0	£0
	As at 30.06.2024	£7,132	£7,132	£5,053	£5,053
Net Book Value	As at 30.06.2024	£13,657	£13,657	£14,718	£14,718

8 DEBTORS			
	Prepayments and Accrued Income	£330	£555

9 CREDITORS	Amounts falling due within one year		
	100 Club Prizes	£850	£850
	Members Dues Received in Advance	£40	£180
	Purchase of Equiment	£1,300	£0
	Sundry Creditors	£87	£0
		£2,277	£1,030

10 ANALYSIS OF CHARITABLE FUNDS

	Bal B/Fwd 01.07.23	Incoming Resources	Resources Expended	Transfers	As At 30.06.2024
Restricted and Unrestricted Funds					
General Fund	£22,648	£11,744	£11,244	£0	£23,148
Admin Fund	£817	£1,720	£3,117	£0	-£580
	£23,465	£13,464	£14,361	£0	£22,568

The General Fund comprises funds raised and donations received which have not been restricted by the donors or designated by the Trustees for a particular use. The Trustees are entitled to allocate such funds as they see fit towards the objects of the Club.

The Admin Fund comprises contributions from the members and is for the use in the administration of the Club. No funds from the General Fund may be used for Club administration.

11 ANALYSIS OF NET ASSETS BETWEEN FUNDS

Fund balances as at 30th June 2024 are represented by:

	Unrestricted Funds	Admin Fund	Total
Tangible Fixed Assets	£13,657	£0	£13,657
Current Assets	£10,436	£752	£11,188
Creditors:Amounts falling due within one year	-£2,201	-£76	-£2,277
Total	£21,892	£676	£22,568

POCKLINGTON AND DISTRICT LIONS CLUB (CIO)

England & Wales - Charity number 1184027

Accounts

Charity Registration No. 1184027

POCKLINGTON AND DISTRICT LIONS CLUB (CIO)

A Charitable Incorporated Organisation

Registered with the Charity Commission

TRUSTEES' REPORT AND UNAUDITED

FINANCIAL STATEMENTS

YEAR ENDED 30TH JUNE 2023

POCKLINGTON AND DISTRICT LIONS CLUB (CIO)

LEGAL AND ADMINISTRATIVE INFORMATION

TRUSTEES L Frankland Brown - President

J L Eeles – Vice President and Treasurer

J G Finn – Secretary – Appointed 24.08.22

R A Knill – Appointed 24.08.22

(Died 08.04.23 and Removed 08.04.23)

B Riley

M Riley - Appointed 24.08.22

C L Shepherd

S J Wilks

CHARITY NUMBER 1184027

PRINCIPAL ADDRESS

12 Strother Close, Pocklington, York, YO42 2GR

BANKERS

HSBC Bank PLC 13 Parliament St, York,

North Yorkshire, YO1 8RS

POCKLINGTON AND DISTRICT LIONS CLUB (CIO)

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POCKLINGTON AND DISTRICT LIONS CLUB (CIO) "The Club"

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 30TH JUNE 2023

History, objectives and activities of the Trust

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Throughout the year the Club continued to utilise monies raised at fundraising events and donations received to provide the funds with which to carry out its objectives. The Club's administrative expenses were financed from the members' subscriptions and donations received specifically for this purpose. The work of the Club was carried out by its members plus volunteers whose invaluable contribution was very much appreciated.

During the year three new members were recruited but sadly two very valuable members died and one member resigned. Therefore at the end of the year the number of full members was reduced to 23. It is the intention of the Club to concentrate on increasing membership in the forthcoming year.

Management and Governance Arrangements

The Club is governed by its Constitution and by the Constitution and By-Laws of Lions Clubs International as revised from time to time.

The Trustees are appointed from time to time as appropriate by the members of the Club and have the responsibility to ensure that the Club operates in accordance with Charity law and the Club's Constitution

POCKLINGTON AND DISTRICT LIONS CLUB (CIO) "The Club"

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 30TH JUNE 2023 (cont).

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Financial Review

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Future Plans and Outlook

The Trustees have plans to continue fundraising to enable the club to continue to provide their services to the local community. The Trustees have considered the major risks to which the Club is exposed to satisfy themselves that systems are in place to mitigate those risks.

Community Service Activities

The eight new mobility scooters purchased in December 2001 vastly improved the Club's scooter fleet. The provision of our scooters to disabled and elderly members of the local community is an important function of the Club keeping the scooter users as mobile and independent as possible and improving their standard of life. Also wheelchairs are provided on short term loan.

During the year a number of local Lions Clubs made donations which provided funding for the 2023 Humberside Police Lifestyle Project.

Fundraising Events

Funds were raised from the Annual 100 Club, quiz night, virtual balloon race and sale of calendars. The club continued their main source of income being collecting locally at Christmas.

POCKLINGTON AND DISTRICT LIONS CLUB (CIO) "The Club"

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 30TH JUNE 2023 (cont).

Gift Aid

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Statement of Trustees Responsibilities

Charity law requires the Trustees to prepare financial statements for each financial year which show a true view of the state of affairs of the charity and its financial activities for that period.

In preparing the financial statements the Trustees are required to:

- Select suitable accounting policies and then apply them
- Make sound judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements: and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time.

Approved by the Trustees on 31ST AUGUST 2023 and signed on their behalf.



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JOHN L. EELES – TRUSTEE

POCKLINGTON AND DISTRICT LIONS CLUB (CIO)

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH JUNE 2023

		Year Ended 30th June 2023			Year Ended 30.06.2022		
INCOMING RESOURCES	**Note**	**Restricted & Unresticted Funds**	**Admin Funds**	**Total 2022**	**Restricted & Unresticted Funds**	**Admin Funds**	**Total 2021**
From generated funds:-							
Grants and Donations	4	£4,947	£0	£4,947	£16,926	£0	£16,926
Other activities:-							
Fundraising Events	4	£5,721	£0	£5,721	£5,759	£0	£5,759
		£10,668	£0	£10,668	£22,685	£0	£22,685
Income from Members and Guests							
Members' Contributions	4	£0	£3,079	£3,079	£0	£3,684	£3,684
Gift Aid Received	4	£2,593	£341	£2,934	£0	£0	£0
TOTAL INCOMING RESOURCES		£13,261	£3,420	£16,681	£22,685	£3,684	£26,369
RESOURCES EXPENDED							
Cost of Generating Funds:-							
Fundraising Events	5	£2,042	£0	£2,042	£2,536	£0	£2,536
Charitable Activities:-							
Donations and Grants	6	£11,381		£11,381	£5,619	£0	£5,619
Community Service Activities	6	£1,118	£0	£1,118	£559	£0	£559
Members Activities	6	£0	£3,442	£3,442	£0	£3,792	£3,792
Club Overheads							
Administration Costs	6	£158	£618	£776	£80	£396	£476
Provision for Depreciation	7	£1,977	£0	£1,977	£1,994	£0	£1,994
TOTAL RESOURCES EXPENDED		£16,676	£4,060	£20,736	£10,788	£4,188	£14,976
Net (outgoing)/incoming resources before transfers		-£3,415	-£640	-£4,055	£11,897	-£504	£11,393
Transfers between funds	10	-£148	£148	£0	-£2,264	£2,264	£0
NET MOVEMENT OF FUNDS		-£3,563	-£492	-£4,055	£9,633	£1,760	£11,393
Fund balances b/forward July 2022		£26,211	£1,309	£27,520	£16,578	-£451	£16,127
FUND BALANCES AT 30 JUNE 2023	10	£22,648	£817	£23,465	£26,211	£1,309	£27,520

POCKLINGTON AND DISTRICT LIONS CLUB (CIO)

BALANCE SHEET AS AT 30TH JUNE 2023

	Notes	£	30.06.23 £	£	30.06.22 £
FIXED ASSETS					
Tangible Assets	7		£14,718		£16,862
CURRENT ASSETS					
Cash at Bank		£9,274		£10,857	
Debtors	8	£555		£916	
		£9,829		£11,773	
CREDITORS: amounts falling due within one year	9	£1,082		£1,115	
NET CURRENT ASSETS			£8,747		£10,658
TOTAL NET ASSETS			£23,465		£27,520
ACCUMULATED FUNDS					
Unrestricted Funds	11		£22,607		£26,211
Admin Fund	11		£858		£1,309
			£23,465		£27,520

POCKLINGTON AND DISTRICT LIONS CLUB (CIO)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30TH JUNE 2023

1 Accounting Policies

Pocklington and District Lions Club is a Charitable Incorporated Organisation registered with the Charities Commission in England and Wales (Reg. No. 1184027). The registered address is 12 Strother Close, Pocklington, York, YO42 2GR.

a) Basis of Preparation

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards.

b) Incoming Resources

Voluntary income, including donations, gifts, legacies and grants are recognised where there is entitlement and certainty of receipt and the amount can be measured with sufficient reliability. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods: or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Fundraising income and members' contributions are recognised when they fall due.

c) Volunteers and donated services and facilities

The value of services provided by volunteers is not recognised in the financial statements. Reference to this invaluable contribution is made in the Trustees Report.

POCKLINGTON AND DISTRICT LIONS CLUB (CIO)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30TH JUNE 2022

d) Resources Expended

Expenditure is recognised when a liability is incurred.

- Costs of generating funds are those incurred in running fundraising events and in attracting voluntary income.
- Charitable activities include expenditure made in furthering the objectives and promoting the Club.
- Governance costs including those incurred in the governance of the charity and its assets being primarily associated with constitutional and charity law requirements.

e) Tangible Fixed Assets

Assets costing £100 or more are capitalised at cost.

Tangible assets are stated at cost less depreciation. Depreciation is provided on all assets at the rate of 10% on cost on a straight- line basis.

2 Taxation

The Trust is registered with HM Revenue & Customs and is exempt from taxation on its income and gains where they are supplied for charitable purposes.

3 Employee and Trustee's Expenses

There were no employees.

None of the Trustees were paid any remuneration or expenses by the charity during the year in their capacity of Trustees.

NOTES TO THE ACCOUNTS

	YEAR ENDED 30TH JUNE 2023				YEAR ENDED 30TH JUNE 2022			
4 **INCOMING RESOURCES**	**Restricted Funds** £	**Unrestricted Funds** £	**Admin Funds** £	**Total** £	**Restricted Funds** £	**Unrestricted Funds** £	**Admin Funds** £	**Total** £
Voluntary Income								
Misc Donations	£0	£4,947	£0	£4,947	£0	£4,426	£0	£4,426
Grant - Mobility Scooters	£0	£0	£0	£0	£12,500	£0	£0	£12,500
	£0	£4,947	£0	£4,947	£12,500	£4,426	£0	£16,926
Fundraising Events								
100 Club	£0	£2,025	£0	£2,025	£0	£1,900	£0	£1,900
Christmas Collections	£0	£3,133	£0	£3,133	£0	£3,420	£0	£3,420
Quiz Night	£0	£425	£0	£425	£0	£439	£0	£439
Calendars	£0	£85	£0	£85	£0	£0	£0	£0
Virtual Races	£0	£53	£0	£53	£0	£0	£0	£0
	£0	£5,721	£0	£5,721	£0	£5,759	£0	£5,759
Income from Members and Guests								
Members Dues and Donations	£0	£0	£1,749	£1,749	£0	£0	£1,683	£1,683
Charter Night	£0	£0	£1,330	£1,330	£0	£0	£2,001	£2,001
	£0	£0	£3,079	£3,079	£0	£0	£3,684	£3,684
Gift Aid Received	£0	£2,593	£341	£2,934	£0	£0	£0	£0
TOTAL INCOMING RESOURCES	£0	£13,261	£3,420	£16,681	£12,500	£10,185	£3,684	£26,369
5 **COST OF GENERATING FUNDS**								
Fundraising Events								
100 Club	£0	£1,150	£0	£1,150	£0	£1,150	£0	£1,150
Christmas Expenses	£0	£70	£0	£70	£0	£1,150	£0	£1,150
Calendars	£0	£0	£0	£0	£0	£0	£0	£0
Virtual Races	£0	£39	£0	£39	£0	£0	£0	£0
Drive in Cinema	£0	£0	£0	£0	£0	£139	£0	£139
Misc Fundraising Costs	£0	£783	£0	£783	£0	£97	£0	£97
	£0	£2,042	£0	£2,042	£0	£2,536	£0	£2,536
6 **CHARITABLE ACTIVITIES**								
Donations and Grants - Organisations								
Leeds General Infirmary	£0	£0	£0	£0	£0	£160	£0	£160
National Trust	£0	£0	£0	£0	£0	£100	£0	£100
Candlelighters	£0	£480	£0	£480	£0	£463	£0	£463
Martin House	£0	£0	£0	£0	£0	£500	£0	£500
Royal British Legion	£0	£0	£0	£0	£0	£234	£0	£234
Alzeimers Society	£0	£150	£0	£150	£0	£300	£0	£300
Marie Curie	£0	£0	£0	£0	£0	£250	£0	£250
Western Wolds - Men in Sheds	£0	£200	£0	£200	£0	£200	£0	£200
Market Weighton Youth Action Group	£0	£0	£0	£0	£0	£200	£0	£200
Help Hands Nepal	£0	£250	£0	£250	£0	£0	£0	£0
York Against Cancer	£0	£550	£0	£550	£0	£0	£0	£0
Young Minds	£0	£100	£0	£100	£0	£0	£0	£0
Parkinsons Disease	£0	£500	£0	£500	£0	£0	£0	£0
PCC for Humberside - Lifestyle	£0	£2,200	£0	£2,200	£0	£0	£0	£0
LCI Ukraine Appeal	£0	£0	£0	£0	£0	£1,385	£0	£1,385
LCI 105 Youth Programme & Appeal	£0	£138	£0	£138	£0	£154	£0	£154
LCI Pakistan Appeal	£0	£750	£0	£750	£0	£0	£0	£0
LCI Turkey Appeal	£0	£2,018	£0	£2,018	£0	£0	£0	£0
	£0	£7,336	£0	£7,336	£0	£3,946	£0	£3,946

NOTES TO THE ACCOUNTS

6 CHARITABLE ACTIVITIES (CONT)	YEAR ENDED 30TH JUNE 2023				YEAR ENDED 30TH JUNE 2022			
Donations and Grants - Individuals	Restricted Funds £	Unrestricted Funds £	Admin Funds £	Total £	Restricted Funds £	Unrestricted Funds £	Admin Funds £	Total £
Misc Grants and Donations	£0.00	£4,045	£0	£4,045	£0	£1,673	£0	£1,673
	£0.00	£4,045	£0	£4,045	£0	£1,673	£0	£1,673
Community Service Activities								
Motorised Scooter Costs and Exes	£0.00	£1,118	£0	£1,118	£0	£559	£0	£559
Woldhaven Costs and Exes	£0.00	£0	£0	£0	£0	£0	£0	£0
	£0.00	£1,118	£0	£1,118	£0	£559	£0	£559
Member's Activities								
Lions Clubs International Dues	£0.00	£0	£1,024	£1,024	£0	£0	£951	£951
Lions MD and District Dues	£0.00	£0	£1,038	£1,038	£0	£0	£1,005	£1,005
Cost of Members' Social Activities	£0.00	£0	£1,380	£1,380	£0	£0	£1,836	£1,836
	£0.00	£0	£3,442	£3,442	£0	£0	£3,792	£3,792
Branch Overheads								
Bank Charges	£0.00	£158	£72	£230	£0	£80	£34	£114
Misc Expenses	£0.00	£0	£546	£546	£0	£0	£362	£362
	£0.00	£158	£618	£776	£0	£80	£396	£476

7 TANGIBLE FIXED ASSETS		Community Welfare Equipment	Total	Community Welfare Equipment	Total
Cost	As at 01.07.2022	£19,938	£19,938	£5,410	£5,410
	Additions (Purch using Unrestricted Funds)	£118	£118	£14,528	£14,528
		£20,056	£20,056	£19,938	£19,938
	Disposals	£285	£285	£0	£0
	As at 30.06.2023	£19,771	£19,771	£19,938	£19,938
Depreciation	As at 01.07.2022	£3,076	£3,076	£1,082	£1,082
	Charge for the Year	£1,977	£1,977	£1,994	£1,994
		£5,053	£5,053	£3,076	£3,076
	Disposals	£0	£0	£0	£0
	As at 30.06.2023	£5,053	£5,053	£3,076	£3,076
Net Book Value	As at 30.06.2023	£14,718	£14,718	£16,862	£16,862

8 DEBTORS			
	Prepayments and Accrued Income	£555	£916

9 CREDITORS			
	Amounts falling due within one year		
	100 Club Prizes	£850	£850
	Members Dues Received in Advance	£180	£180
	Sundry Creditors	£0	£85
		£1,030	£1,115

POCKLINGTON AND DISTRICT LIONS CLUB (CIO)

NOTES TO THE ACCOUNTS **YEAR ENDED 30TH JUNE 2023**

10 ANALYSIS OF CHARITABLE FUNDS

	Bal B/Fwd 01.07.22	Incoming Resources	Resources Expended	Transfers	As At 30.06.2023
Restricted and Unrestricted Funds					
General Fund	£26,211	£13,261	£16,676	-£148	£22,648
Admin Fund	£1,309	£3,420	£4,060	£148	£817
	£27,520	£16,681	£20,736	£0	£23,465

The General Fund comprises funds raised and donations received which have not been restricted by the donors or designated by the Trustees for a particular use. The Trustees are entitled to allocate such funds as they see fit towards the objects of the Club.

The Admin Fund comprises contributions from the members and is for the use in the administration of the Club. No funds from the General Fund may be used for Club administration.

11 ANALYSIS OF NET ASSETS BETWEEN FUNDS

Fund balances as at 30th June 2023 are represented by:

	Unrestricted Funds	Admin Fund	Total
Tangible Fixed Assets	£14,718	£0	£14,718
Current Assets	£8,791	£1,038	£9,829
Creditors:Amounts falling due within one year	-£861	-£221	-£1,082
Total	£22,648	£817	£23,465

POCKLINGTON AND DISTRICT LIONS CLUB (CIO)

England & Wales - Charity number 1184027

Accounts

Charity Registration No. 1184027

POCKLINGTON AND DISTRICT LIONS CLUB (CIO)

A Charitable Incorporated Organisation

Registered with the Charity Commission

TRUSTEES' REPORT AND UNAUDITED FINANCIAL STATEMENTS YEAR ENDED 30TH JUNE 2022

POCKLINGTON AND DISTRICT LIONS CLUB (CIO)

LEGAL AND ADMINISTRATIVE INFORMATION

TRUSTEES

G West - President

L Frankland Brown – Vice President

C L Shepherd - Secretary

J L Eeles - Treasurer

A E O'Donnell (resigned 04.12.2021)

M L O'Donnell

B Riley

S J Wilks

CHARITY NUMBER 1184027

PRINCIPAL ADDRESS

12 Strother Close, Pocklington, York, YO42 2GR

BANKERS

HSBC Bank PLC 12 Market Place,

Pocklington, York, YO42 2AR

POCKLINGTON AND DISTRICT LIONS CLUB (CIO)

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Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 - 10

POCKLINGTON AND DISTRICT LIONS CLUB (CIO) "The Club"

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 30TH JUNE 2022

History, objectives and activities of the Trust

The Club is a member of the International Association of Lions Clubs and was established as a Charitable Incorporated Organisation (CIO) on 8th July 2019. In July 2000 South Wolds Lions Club became a branch of Pocklington and District Lions Club CIO).

The Club's objectives are the advancement of citizenship and promoting volunteering, promoting the voluntary sector for the benefit of associating with local authorities in a common effort to advance education, providing and increasing the social welfare facilities in the local area.

Throughout the year the Club has continued to utilise monies raised at fundraising events and donations received to provide the funds with which to carry out its objectives. The Club's administrative expenses were financed from the members' subscriptions and donations received specifically for this purpose. The work of the Club is carried out by its members. During the year membership reduced from 33 to 25. From time to time, as appropriate, the Club works closely with other local and national organisations and Lions Clubs and with Lions Clubs International to achieve its objectives.

Management and Governance Arrangements

The Club is governed by its Constitution and by the Constitution and By-Laws of Lions Clubs International as revised from time to time.

The Trustees are appointed from time to time as appropriate by the members of the Club and have the responsibility to ensure that the Club operates in accordance with Charity law and the Club's Constitution

Trustees

Details of the Trustees who have served throughout the year are set out under the Legal and Administrative information at the front of these accounts.

POCKLINGTON AND DISTRICT LIONS CLUB (CIO) "The Club"

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 30TH JUNE 2022 (cont).

Financial Review

The policy of the Trustees is to maintain unrestricted funds only to the extent that they are expected to be required within the foreseeable future to meet the objectives of the Club. The adequacy of the reserves policy is reviewed periodically. Due to the limitations imposed as a result of the Covid 19 pandemic, the club has been unable to arrange fundraising activities to generate a similar level of income as in previous years.

Future Plans and Outlook

As a result of the restrictions imposed by the recent Covid19 pandemic the traditional fundraising activities were adversely affected. However the Trustees have plans to continue fundraising to enable the club to continue to provide their services to the local community. The Trustees have considered the major risks to which the Club is exposed to satisfy themselves that systems are in place to mitigate those risks.

Community Service Activities

A grant of £12,500 was received in December 2001 which enabled the Club to fund the purchase of eight new mobility scooters to extend and improve their fleet. The provision of these to disabled and elderly members of the local community is an important function of the Club keeping their users as mobile and independent as possible and improving their standard of life.

During the year a number of local Lions Clubs made donations which provided funding for Leeds General Infirmary and a children's cancer charity

Fundraising Events

Funds were raised from the annual 100 Club again and from a quiz night. The club continued collecting locally at Christmas, but this was limited due to the Covid 19 restrictions.

POCKLINGTON AND DISTRICT LIONS CLUB (CIO) "The Club"

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 30TH JUNE 2022 (cont).

Statement of Trustees Responsibilities

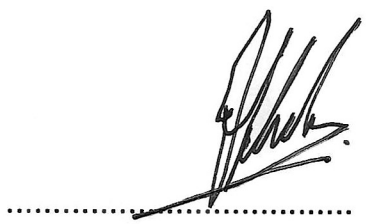
Charity law requires the Trustees to prepare financial statements for each financial year which show a true view of the state of affairs of the charity and its financial activities for that period.

In preparing the financial statements the Trustees are required to:

- Select suitable accounting policies and then apply them
- Make sound judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements: and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time.

Approved by the Trustees on 14TH NOVEMBER 2022 and signed on their behalf.



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JOHN L. EELES – TRUSTEE

POCKLINGTON AND DISTRICT LIONS CLUB (CIO)

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH JUNE 2022

		Year Ended 30th June 2022			Year Ended 30.06.2021		
INCOMING RESOURCES	**Note**	**Restricted & Unresticted Funds**	**Admin Funds**	**Total 2022**	**Unresticted Funds**	**Admin Funds**	**Total 2021**
From generated funds:-							
Grants and Donations	4	£16,926	£0	£16,926	£2,957	£0	£2,957
Other activities:-							
Fundraising Events	4	£5,759	£0	£5,759	£6,036	£0	£6,036
		£22,685	£0	£22,685	£8,993	£0	£8,993
From Charitable Activities:-							
Members' Contributions	4	£0	£3,684	£3,684	£0	£1,894	£1,894
TOTAL INCOMING RESOURCES		£22,685	£3,684	£26,369	£8,993	£1,894	£10,887
RESOURCES EXPENDED							
Cost of Generating Funds:-							
Fundraising Events	5	£2,536	£0	£2,536	£3,292	£0	£3,292
Charitable Activities:-							
Donations and Grants	6	£5,619		£5,619	£2,453	£1,684	£4,137
Community Service Activities	6	£559	£0	£559	£663	£0	£663
Members Activities	6	£0	£3,792	£3,792	£0	£0	£0
Club Overheads							
Administration Costs	6	£80	£396	£476	£160	£184	£344
Provision for Depreciation	6	£1,994	£0	£1,994	£541	£0	£541
TOTAL RESOURCES EXPENDED		£10,788	£4,188	£14,976	£7,109	£1,868	£8,977
Net (outgoing)/incoming resources before transfers		£11,897	-£504	£11,393	£2,585	-£675	£1,910
Transfers between funds	10	-£2,264	£2,264	£0	£473	-£473	£0
NET MOVEMENT OF FUNDS		£9,633	£1,760	£11,393	£3,058	-£1,148	£1,910
Fund balances b/forward July 2021		£16,578	-£451	£16,127	£11,714	£471	£12,185
Fund balances b/forward from South Wolds		£0	£0	£0	£1,806	£226	£2,032
FUND BALANCES AT 30 JUNE 2021	10	£26,211	£1,309	£27,520	£16,578	-£451	£16,127

POCKLINGTON AND DISTRICT LIONS CLUB (CIO)

BALANCE SHEET AS AT 30TH JUNE 2022

	Notes	£	30.06.22 £	£	30.06.21 £
FIXED ASSETS					
Tangible Assets	7		£16,862		£4,328
CURRENT ASSETS					
Cash at Bank		£10,857		£12,401	
Debtors	8	£916		£321	
		£11,773		£12,722	
CREDITORS: amounts falling due within one year	9	£1,115		£923	
NET CURRENT ASSETS			£10,658		£11,799
TOTAL NET ASSETS			£27,520		£16,127
ACCUMULATED FUNDS					
Unrestricted Funds	11		£26,211		£16,578
Admin Fund	11		£1,309		-£451
			£27,520		£16,127

POCKLINGTON AND DISTRICT LIONS CLUB (CIO)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30TH JUNE 2022

1 Accounting Policies

Pocklington and District Lions Club is a Charitable Incorporated Organisation registered with the Charities Commission in England and Wales (Reg. No. 1184027). The registered address is 12 Strother Close, Pocklington, York, YO42 2GR.

a) Basis of Preparation

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards.

b) Incoming Resources

Voluntary income, including donations, gifts, legacies and grants are recognised where there is entitlement and certainty of receipt and the amount can be measured with sufficient reliability. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods: or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Fundraising income and members' contributions are recognised when they fall due.

c) Volunteers and donated services and facilities

The value of services provided by volunteers is not recognised into these financial statements. Reference to this invaluable contribution is made in the Trustees Report.

POCKLINGTON AND DISTRICT LIONS CLUB (CIO)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30TH JUNE 2022

d) Resources Expended

Expenditure is recognised when a liability is incurred.

- Costs of generating funds are those incurred in running fundraising events and in attracting voluntary income.
- Charitable activities include expenditure made in furthering the objectives and promoting the Club.
- Governance costs including those incurred in the governance of the charity and its assets being primarily associated with constitutional and charity law requirements.

e) Tangible Fixed Assets

Assets costing £100 or more are capitalised at cost.

Tangible assets are stated at cost less depreciation. Depreciation is provided on all assets at the rate of 10% on cost on a straight- line basis.

2 Taxation

The Trust is registered with HM Revenue & Customs and is exempt from taxation on its income and gains where they are supplied for charitable purposes.

3 Employee and Trustee's Expenses

There were no employees.

None of the Trustees were paid any remuneration or expenses by the charity during the year in their capacity of Trustees.

NOTES TO THE ACCOUNTS

		YEAR ENDED 30TH JUNE 2022				YEAR ENDED 30TH JUNE 2021		
4	**INCOMING RESOURCES**	Restricted Funds £	Unrestricted Funds £	Admin Funds £	Total £	Unrestricted Funds £	Admin Funds £	Total £
	Voluntary Income							
	Misc Donations	£0	£4,426	£0	£4,426	£2,957	£0	£2,957
	Grant - Mobility Scooters	£12,500	£0	£0	£12,500	£0	£0	£0
		£12,500	£4,426	£0	£16,926	£2,957	£0	£2,957
	Fundraising Events							
	100 Club	£0	£1,900	£0	£1,900	£2,350	£0	£2,350
	Christmas Collections	£0	£3,420	£0	£3,420	£1,379	£0	£1,379
	Quiz Night	£0	£439	£0	£439	£0	£0	£0
	Calendars	£0	£0	£0	£0	£878	£0	£878
	Virtual Races	£0	£0	£0	£0	£880	£0	£880
	Drive in Cinema	£0	£0	£0	£0	£549	£0	£549
		£0	£5,759	£0	£5,759	£6,036	£0	£6,036
	Income from Members and Guests							
	Members Dues and Donations	£0	£0	£1,683	£1,683	£0	£1,894	£1,894
	Charter Night	£0	£0	£2,001	£2,001	£0	£0	£0
		£0	£0	£3,684	£3,684	£0	£1,894	£1,894
	TOTAL INCOMING RESOURCES	£12,500	£10,185	£3,684	£26,369	£8,993	£1,894	£10,887
5	**COST OF GENERATING FUNDS**							
	Fundraising Events							
	100 Club	£0	£1,150	£0	£1,150	£1,150	£0	£1,150
	Christmas Collections	£0	£1,150	£0	£1,150	£96	£0	£96
	Calendars	£0	£0	£0	£0	£772	£0	£772
	Virtual Races	£0	£0	£0	£0	£290	£0	£290
	Drive in Cinema	£0	£139	£0	£139	£778	£0	£778
	Misc Fundraising Costs	£0	£97	£0	£97	£206	£0	£206
		£0	£2,536	£0	£2,536	£3,292	£0	£3,292
6	**CHARITABLE ACTIVITIES**							
	Donations and Grants - Organisations							
	Leeds General Infirmary	£0	£160	£0	£160	£0	£0	£0
	National Trust	£0	£100	£0	£100	£0	£0	£0
	Candlelighters	£0	£463	£0	£463	£350	£0	£350
	Martin House	£0	£500	£0	£500	£0	£0	£0
	Royal British Legion	£0	£234	£0	£234	£0	£0	£0
	Alzeimers Society	£0	£300	£0	£300	£0	£0	£0
	Marie Curie	£0	£250	£0	£250	£0	£0	£0
	Western Wolds	£0	£200	£0	£200	£0	£0	£0
	Market Weighton Youth Action Group	£0	£200	£0	£200	£0	£0	£0
	LCI Ukraine Appeal	£0	£1,385	£0	£1,385	£0	£0	£0
	LCI 105 Youth Appeal	£0	£154	£0	£154	£162	£0	£162
	LCI Brain Tumour Appeal	£0	£0	£0	£0	£50	£0	£50
	LCI MD 105 Beirut Appeal	£0	£0	£0	£0	£420	£0	£420
	South Cave Scouts	£0	£0	£0	£0	£250	£0	£250
	World Child Cancer	£0	£0	£0	£0	£100	£0	£100
	Dove House	£0	£0	£0	£0	£315	£0	£315
	Misc Grants and Donations	£0	£0	£0	£0	£195	£0	£195
		£0	£3,946	£0	£3,946	£1,842	£0	£1,842

NOTES TO THE ACCOUNTS

6 CHARITABLE ACTIVITIES (CONT)	YEAR ENDED 30TH JUNE 2022				YEAR ENDED 30TH JUNE 2021		
Donations and Grants - Individuals	Restricted Funds £	Unrestricted Funds £	Admin Funds £	Total £	Unrestricted Funds £	Admin Funds £	Total £
Misc Grants and Donations	£0.00	£1,673	£0	£1,673	£611	£0	£611
	£0.00	£1,673	£0	£1,673	£611	£0	£611
Community Service Activities							
Motorised Scooter Costs and Exes	£0.00	£559	£0	£559	£663	£0	£663
Woldhaven Costs and Exes	£0.00	£0	£0	£0	£0	£0	£0
	£0.00	£559	£0	£559	£663	£0	£663
Member's Activities							
Lions Clubs International Dues	£0.00	£0	£951	£951	£0	£1,018	£1,018
Lions MD and District Dues	£0.00	£0	£1,005	£1,005	£0	£1,252	£1,252
Refund Lions District 105	£0.00	£0	£0	£0	£0	-£586	-£586
Cost of Members' Social Activities	£0.00	£0	£1,836	£1,836	£0	£0	£0
	£0.00	£0	£3,792	£3,792	£0	£1,684	£1,684
Branch Overheads							
Bank Charges	£0.00	£80	£34	£114	£0	£0	£0
Misc Expenses	£0.00	£0	£362	£362	£160	£184	£344
	£0.00	£80	£396	£476	£0	£0	£0

7 TANGIBLE FIXED ASSETS		Community Welfare Equipment	Total	Community Welfare Equipment	Total
Cost	As at 01.07.2021	£5,410	£5,410	£5,410	£5,410
	Additions (Purch using Restricted Funds)	£14,528	£14,528	£0	£0
		£19,938	£19,938	£5,410	£5,410
	Disposals	£0	£0	£0	£0
	As at 30.06.2022	£19,938	£19,938	£5,410	£5,410
Depreciation	As at 01.07.2021	1082	1082	£541	£541
	Charge for the Year	1994	1994	£541	£541
		3076	3076	£1,082	£1,082
	Disposals	0	0	£0	£0
	As at 30.06.2022	3076	3076	£1,082	£1,082
Net Book Value	As at 30.06.2022	£16,862	£16,862	£4,328	£4,328

8 DEBTORS	Prepayments and Accrued Income	£916	£321

9 CREDITORS	Amounts falling due within one year		
	100 Club Prizes	£850	£875
	Members Dues Received in Advance	£180	£30
	Sundry Creditors	£85	£18
		£1,115	£923

10 ANALYSIS OF CHARITABLE FUNDS

	Bal B/Fwd 01.07.21	Incoming Resources	Resources Expended	Transfers	As At 30.06.2022
Restricted Funds	£0	£12,500	£0	-£12,500	£0
Unrestricted Funds					
General Fund	£16,578	£10,185	£10,788	£10,236	£26,211
Admin Fund	-£451	£3,684	£4,188	£2,264	£1,309
	£16,127	£26,369	£14,976	£0	£27,520

The General Fund comprises funds raised and donations received which have not been restricted by the donors or designated by the Trustees for a particular use. The Trustees are entitled to allocate such funds as they see fit towards the objects of the Club.

The Admin Fund comprises contributions from the members and is for the use in the administration of the Club. No funds from the General Fund may be used for Club administration.

11 ANALYSIS OF NET ASSETS BETWEEN FUNDS

Fund balances as at 30th June 2022 are represented by:

	Unrestricted Funds	Admin Fund	Total
Tangible Fixed Assets	£16,862	£0	£16,862
Current Assets	£10,199	£1,574	£11,773
Creditors:Amounts falling due within one year	-£850	-£265	-£1,115
Total	£26,211	£1,309	£27,520

POCKLINGTON AND DISTRICT LIONS CLUB (CIO)

England & Wales - Charity number 1184027

Accounts

Charity Registration No. 1184027

POCKLINGTON AND DISTRICT LIONS CLUB (CIO)

A Charitable Incorporated Organisation

Registered with the Charity Commission

TRUSTEES' REPORT AND UNAUDITED

FINANCIAL STATEMENTS

YEAR ENDED 30THE JUNE 2021

POCKLINGTON AND DISTRICT LIONS CLUB (CIO)

LEGAL AND ADMINISTRATIVE INFORMATION

TRUSTEES J L Eeles

L Frankland Brown

R A Knill (Resigned xx.12.2020)

A E O'Donnell

M L O'Donnell

B Riley

C L Shepherd

S J Wilks

CHARITY NUMBER 1184027

PRINCIPAL ADDRESS

12 Strother Close,

Pocklington, York, YO42 2GR

BANKERS

HSBC Bank PLC

12 Market Place,

Pocklington, York, YO42 2AR

POCKLINGTON AND DISTRICT LIONS CLUB (CIO)

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POCKLINGTON AND DISTRICT LIONS CLUB (CIO) "The Club"

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 30TH JUNE 2021

History, objectives and activities of the Trust

The Club is a member of the International Association of Lions Clubs and was established as a Charitable Incorporated Organisation (CIO) on 8th July 2019. In July 2000 South Wolds Lions Club became a branch of Pocklington and District Lions Club with the membership increasing from 20 to 33.

The Club's objectives are the advancement of citizenship and promoting volunteering, promoting the voluntary sector for the benefit of associating with local authorities in a common effort to advance education and providing facilities in the interest of social welfare.

Throughout the year the Club have continued to utilise the monies raised at fundraising events and donations received to provide the funds with which to carry out its objectives. All the Club's administrative expenses are financed from the subscriptions paid by the members. The work of the Club is carried out by its members and supported by other volunteers services..

From time to time as appropriate, the Club works closely with other local and national organisations and Lions Clubs and with Lions Clubs International to achieve its objectives.

Management and Governance Arrangements

The Club is governed by its Constitution and by the Constitution and By-Laws of Lions Clubs International as revised from time to time.

The Trustees are appointed from time to time as appropriate by the members of the Club and have responsibility to ensure that the Club operates in accordance with Charity law and the Club's Constitution

Trustees

Details of the Trustees who have served throughout the year are set out under the Legal and Administrative information at the front of these accounts.

Financial Review

he policy of the Trustees is to maintain unrestricted funds only to the extent that they are expected to be required within the foreseeable future to meet the objectives of the Club. The adequacy of the reserves policy is reviewed periodically. Due to the limitations imposed as a result of the Covid 19 pandemic, the club have been unable to arrange fund raising activities to generate a similar level of income as in previous years.

Future Plans and Outlook

The Trustees are fully aware that the continuation of restrictions as a result of the Covid19 pandemic will adversely affect the traditional fundraising activities for the forthcoming year. However they have plans to continue fundraising to enable the club to continue to provide their services to the local community. The Trustees have considered the major risks to which the Club is exposed to satisfy themselves that systems are in place to mitigate those risks.

Community Service Activities

Throughout the year the Club continued to provide and maintain its fleet of mobility scooters enabling disabled and elderly members of the local community to keep as mobile as possible and improve their independence. In addition the Club joined forces and provided financial support to People's Pantry to provide and supply food to those who have found themselves in financial difficulty as a result of the Covid19 pandemic.

Fundraising Events

Funds were raised from the annual 100 Club again and the club carried on with collecting at Christmas. However again due to Covid 19 restrictions this was done maintaining social distancing and using crowd funding. For the first time income was generated by running virtual balloon and duck races and selling calendars. A Drive in Cinema event was organised but unfortunately due to adverse weather conditions had to be postponed. The club are planning to re-organise the event next year.

Statement of Trustees Responsibilities

Charity law requires the Trustees to prepare financial statements for each financial year which show a true view of the state of affairs of the charity and its financial activities for that period.

In preparing the financial statements the Trustees are required to:

- Select suitable accounting policies and then apply them
- Make sound judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements: and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time.

Approved by the Trustees on 2nd December 2021 and signed on their behalf.



.....

JOHN L. EELES – TRUSTEE

POCKLINGTON AND DISTRICT LIONS CLUB (CIO)

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30TH JUNE 2021		Year Ended 30th June 2021			Year Ended 30.06.2020		
INCOMING RESOURCES	**Note**	**Unresticted Funds**	**Admin Funds**	**Total 2021**	**Unresticted Funds**	**Admin Funds**	**Total 2020**
From generated funds:-							
Grants and Donations	4	£2,957	£0	£2,957	£2,299	£0	£2,299
Other activities:-							
Fundraising Events	4	£6,036	£0	£6,036	£16,503	£0	£16,503
		£8,993	£0	£8,993	£18,802	£0	£18,802
From Charitable Activities:-							
Members' Contributions	4	£0	£1,894	£1,894	£0	£2,121	£2,121
TOTAL INCOMING RESOURCES		£8,993	£1,894	£10,887	£18,802	£2,121	£20,923
RESOURCES EXPENDED							
Cost of Generating Funds:-							
Fundraising Events	5	£3,292	£0	£3,292	£4,315	£0	£4,315
Charitable Activities:-							
Donations and Grants	6	£2,453	£1,684	£4,137	£6,886	£1,360	£8,246
Community Service Activities	6	£663	£0	£663	£2,351	£0	£2,351
Members Activities	6	£0	£0	£0	£0	£876	£876
Administration Costs		£0	£344	£344	£0	£131	£131
Provision for Depreciation		£0	£541	£541	£541	£0	£541
TOTAL RESOURCES EXPENDED		£6,408	£2,569	£8,977	£14,093	£2,367	£16,460
Net (outgoing)/incoming resources before transfers		£2,585	-£675	£1,910	£4,709	-£246	£4,463
Transfers between funds	10	£473	-£473	£0	£41	-£41	£0
NET MOVEMENT OF FUNDS		£3,058	-£1,148	£1,910	£4,750	-£287	£4,463
Fund balances brought forward July 2020		£11,714	£471	£12,185	£6,964	£758	£7,722
Fund balances brought forward from South Wolds		£1,806	£226	£2,032	£0	£0	£0
FUND BALANCES AT 30 JUNE 2021	10	£16,578	-£451	£16,127	£11,714	£471	£12,185

POCKLINGTON AND DISTRICT LIONS CLUB (CIO)

BALANCE SHEET AS AT 30TH JUNE 2021

	Notes	£	30.06.21 £	£	30.06.20 £
FIXED ASSETS					
Tangible Assets	7		£4,328		£4,869
CURRENT ASSETS					
Debtors	8	£321		£168	
Cash at Bank		£12,401		£8,541	
		£12,722		£8,709	
CREDITORS: amounts falling due within one year	9	£923		£1,393	
NET CURRENT ASSETS			£11,799		£7,316
TOTAL NET ASSETS			£16,127		£12,185
ACCUMULATED FUNDS					
Unrestricted Funds	11		£15,676		£11,714
Admin Fund	11		£451		£471
			£16,127		£12,185

POCKLINGTON AND DISTRICT LIONS CLUB (CIO)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30TH JUNE 2021

1 Accounting Policies

Pocklington and District Lions Club is a Charitable Incorporated Organisation registered with the Charities Commission in England and Wales (Registered No. 1184027). The registered address is 12 Strother Close, Pocklington, York, YO42 2GR.

a) Basis of Preparation

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards.

b) Incoming Resources

Voluntary income, including donations, gifts, legacies and grants are recognised where there is entitlement and certainty of receipt and the amount can be measured with sufficient reliability. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods: or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Fundraising income and members' contributions are recognised when they fall due.

c) Volunteers and donated services and facilities

The value of services provided by volunteers is not recognised into these financial statements. Reference to this invaluable contribution is made in the Trustees Report.

d) Resources Expended

Expenditure is recognised when a liability is incurred.

- Costs of generating funds are those incurred in running fundraising events and in attracting voluntary income.
- Charitable activities include expenditure made in furthering the objectives and promoting the Club.
- Governance costs including those incurred in the governance of the charity and its assets being primarily associated with constitutional and charity law requirements.

e) Tangible Fixed Assets

Assets costing £100 or more are capitalised at cost.

Tangible assets are stated at cost less depreciation. Depreciation is provided on all assets at the rate of 10% on cost on a straight line basis.

2 Taxation

The Trust is registered with HM Revenue & Customs and is exempt from taxation on its income and gains where they are supplied for charitable purposes.

3 Employee and Trustee's Expenses

There were no employees.

None of the Trustees were paid any remuneration or expenses by the charity during the year in their capacity of Trustees.

NOTES TO THE ACCOUNTS

	YEAR ENDED 30TH JUNE 2021			YEAR ENDED 30TH JUNE 2020		
4 INCOMING RESOURCES	Unrestricted Funds £	Admin Funds £	Total £	Unrestricted Funds £	Admin Funds £	Total £
Voluntary Income						
Misc Donations	£2,957	£0	£2,957	£2,299	£0	£2,299
Grants	£0	£0	£0	£0	£0	£0
	£2,957	£0	£2,957	£2,299	£0	£2,299
Fundraising Events						
100 Club	£2,350	£0	£2,350	£2,445	£0	£2,445
Grand Draw	£0	£0	£0	£1,434	£0	£1,434
Sleigh Fund Collections	£0	£0	£0	£4,534	£0	£4,534
Christmas Collections	£1,379	£0	£1,379	£4,023	£0	£4,023
Family Fun Day	£0	£0	£0	£1,232	£0	£1,232
Charity Golf Day	£0	£0	£0	£2,835	£0	£2,835
Calendars	£878	£0	£878	£0	£0	£0
Virtual Races	£880	£0	£880	£0	£0	£0
Drive in Cinema	£549	£0	£549	£0	£0	£0
	£6,036	£0	£6,036	£16,503	£0	£16,503
Members' Contributions	£0	£1,894	£1,894	£0	£2,121	£2,121
TOTAL INCOMING RESOURCES	£8,993	£1,894	£10,887	£18,802	£2,121	£20,923
5 COST OF GENERATING FUNDS						
Fundraising Events						
100 Club	£1,150	£0	£1,150	£1,150	£0	£1,150
Grand Draw	£0	£0	£0	£86	£0	£86
Sleigh Fund Collections	£0	£0	£0	£180	£0	£180
Christmas Collections	£96	£0	£96	£694	£0	£694
Family Fun Day	£0	£0	£0	£408	£0	£408
Charity Golf Day	£0	£0	£0	£1,546	£0	£1,546
Calendars	£772	£0	£772	£0	£0	£0
Virtual Races	£290	£0	£290	£0	£0	£0
Drive in Cinema	£778	£0	£778	£0	£0	£0
Misc Fundraising Costs	£206	£0	£206	£251	£0	£251
	£3,292	£0	£3,292	£4,315	£0	£4,315
6 CHARITABLE ACTIVITIES						
Donations and Grants - Organisations						
Humberside Police - Lifestyle	£0	£0	£0	£250	£0	£250
Peoples Pantry	£0	£0	£0	£1,000	£0	£1,000
Second Thoughts East Yorkshire	£0	£0	£0	£1,450	£0	£1,450
Yorkshire Air Ambulance	£0	£0	£0	£854	£0	£854
LCI 105N Swaledale Appeal	£0	£0	£0	£100	£0	£100
LCI 105N Hurricane Appeal	£0	£0	£0	£200	£0	£200
LCI 105N Sightsavers Appeal	£0	£0	£0	£200	£0	£200
LCI 105N Youth Appeal	£162	£0	£162	£214	£0	£214
LCI 105C Disaster Appeal Refund	£0	£0	£0	-£227	£0	-£227
LCI Brain Tumour Appeal	£50	£0	£50	£0	£0	£0
LCI MD 105 Beirut Appeal	£420	£0	£420	£0	£0	£0
South Cave Scouts	£250	£0	£250	£0	£0	£0
World Child Cancer	£100	£0	£100	£0	£0	£0
Candlelighters	£350	£0	£350	£0	£0	£0
Dove House	£315	£0	£315	£0	£0	£0
Misc Grants and Donations	£195	£0	£195	£595	£0	£595
	£1,842	£0	£1,842	£4,636	£0	£4,636

NOTES TO THE ACCOUNTS

6 CHARITABLE ACTIVITIES (CONT)	YEAR ENDED 30TH JUNE 2021			YEAR ENDED 30TH JUNE 2020		
Donations and Grants - Individuals	Unrestricted Funds £	Admin Funds £	Total £	Unrestricted Funds £	Admin Funds £	Total £
Adaptions to bathroom for disabled child	£0	£0	£0	£1,500	£0	£1,500
Bicycle for Disabled Child	£611	£0	£611			
Misc Grants and Donations				£750	£0	£750
	£611	£0	£611	£2,250	£0	£2,250
Community Service Activities						
Motorised Scooter Costs and Exes	£663	£0	£663	£1,345	£0	£1,345
Woldhaven Costs and Exes	£0	£0	£0	£293	£0	£293
Parateds and MIAB	£0	£0	£0	£713	£0	£713
	£663	£0	£663	£2,351	£0	£2,351
Member's Activities						
Lions Clubs International Dues	£0	£1,018	£1,018	£0	£778	£778
Lions MD and District Dues	£0	£1,252	£1,252	£0	£949	£949
Refund Lions District 105	£0	-£586	-£586	£0	-£367	-£367
Cost of Members' Social Activities	£0	£0	£0	£0	£876	£876
	£0	£1,684	£1,684	£0	£2,236	£2,236

7 TANGIBLE FIXED ASSETS		Fundraising Equipment	Total	Fundraising Equipment	Total
Cost	As at July 2020	£5,410	£5,410	£2,178	£2,178
	Additions	£0	£0	£3,232	£3,232
		£5,410	£5,410	£5,410	£5,410
	Disposals	£0	£0	£0	£0
	As at 30.06.2021	£5,410	£5,410	£5,410	£5,410
Depreciation	As at July 2020	541	541	£0	£0
	Charge for the Year	541	541	£541	£541
		1082	1082	£541	£541
	Disposals	0	0	£0	£0
	As at 30.06.2021	1082	1082	£541	£541
Net Book Value	As at 30.06.2021	£4,328	£4,328	£4,869	£4,869

8 DEBTORS			
	Prepayments and Accrued Income	£321	£168

9 CREDITORS	Amounts falling due within one year		
	100 Club Prizes	£875	£850
	Donations	£0	£350
	Sundry Creditors	£48	£193
		£923	£1,393

POCKLINGTON AND DISTRICT LIONS CLUB (CIO)

NOTES TO THE ACCOUNTS **YEAR ENDED 30TH JUNE 2021**

10 ANALYSIS OF CHARITABLE FUNDS

	Bal B/Fwd 01.07.20	Bal from South Wolds	Incoming Resources	Resources Expended	Transfers	As At 30.06.2021
Unrestricted Funds						
General Fund	£11,714	£1,806	£8,993	£6,408	£473	£16,578
						£0
Admin Fund	£471	£226	£1,894	£2,569	-£473	-£451
	£12,185	£2,032	£10,887	£8,977	£0	£16,127

The General Fund comprises funds raised and donations received which have not been restricted by the donors or designated by the Trustees for a particular use. The Trustees are entitled to allocate such funds as they see fit towards the objects of the Club.

The Admin Fund comprises contributions from the members and is for the use in the administration of the Club. No funds from the General Fund may be used for Club administration.

11 ANALYSIS OF NET ASSETS BETWEEN FUNDS

Fund balances as at 30th June 2020 are represented by:

	Unrestricted Funds	Admin Fund	Total
Tangible Fixed Assets	£4,328	£0	£4,328
Current Assets	£11,366	£1,356	£12,722
Creditors:Amounts falling due within one year	-£18	-£905	-£923
Total	£15,676	£451	£16,127