

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.



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JOHN L. EELES – TRUSTEE

POCKLINGTON AND DISTRICT LIONS CLUB (CIO)**STATEMENT OF FINANCIAL ACTIVITIES****FOR THE YEAR ENDED 30TH JUNE 2021**

FOR THE YEAR ENDED 30TH JUNE 2021		Year Ended 30th June 2021			Year Ended 30.06.2020			
		Unrestricted	Admin	Total	Unrestricted	Admin	Total	
INCOMING RESOURCES	Note	Funds	Funds	2021	Funds	Funds	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

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

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.

POCKLINGTON AND DISTRICT LIONS CLUB (CIO)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30TH JUNE 2021

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**

	<u>Unrestricted</u>	<u>Admin</u>		<u>Unrestricted</u>	<u>Admin</u>	
	<u>Funds</u>	<u>Funds</u>	<u>Total</u>	<u>Funds</u>	<u>Funds</u>	<u>Total</u>
	£	£	£	£	£	£
<u>Voluntary Income</u>						
Misc Donations	£2,957	£0	£2,957	£2,299	£0	£2,299
Grants	£0	£0	£0	£0	£0	£0
	<u>£2,957</u>	<u>£0</u>	<u>£2,957</u>	<u>£2,299</u>	<u>£0</u>	<u>£2,299</u>
<u>Fundraising Events</u>						
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
	<u>£6,036</u>	<u>£0</u>	<u>£6,036</u>	<u>£16,503</u>	<u>£0</u>	<u>£16,503</u>
<u>Members' Contributions</u>	<u>£0</u>	<u>£1,894</u>	<u>£1,894</u>	<u>£0</u>	<u>£2,121</u>	<u>£2,121</u>
<u>TOTAL INCOMING RESOURCES</u>	<u>£8,993</u>	<u>£1,894</u>	<u>£10,887</u>	<u>£18,802</u>	<u>£2,121</u>	<u>£20,923</u>

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
	<u>£3,292</u>	<u>£0</u>	<u>£3,292</u>	<u>£4,315</u>	<u>£0</u>	<u>£4,315</u>

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
	<u>£1,842</u>	<u>£0</u>	<u>£1,842</u>	<u>£4,636</u>	<u>£0</u>	<u>£4,636</u>

POCKLINGTON AND DISTRICT LIONS CLUB (CIO)

NOTES TO THE ACCOUNTS

YEAR ENDED 30TH JUNE 2021

YEAR ENDED 30TH JUNE 2020

6 CHARITABLE ACTIVITIES (CONT)

Donations and Grants - Individuals

Adaptions to bathroom

for disabled child

Bicycle for Disabled Child

Misc Grants and Donations

Community Service Activities

Motorised Scooter Costs and Exes

Woldhaven Costs and Exes

Parateds and MIAB

Member's Activities

Lions Clubs International Dues

Lions MD and District Dues

Refund Lions District 105

Cost of Members' Social Activities

<u>Unrestricted</u>	<u>Admin</u>	<u>Total</u>
<u>Funds</u>	<u>Funds</u>	
£	£	£
£0	£0	£0
£611	£0	£611
£611	£0	£611
£663	£0	£663
£0	£0	£0
£0	£0	£0
£663	£0	£663
£0	£1,018	£1,018
£0	£1,252	£1,252
£0	-£586	-£586
£0	£0	£0
£0	£1,684	£1,684

<u>Unrestricted</u>	<u>Admin</u>	<u>Total</u>
<u>Funds</u>	<u>Funds</u>	
£	£	£
£1,500	£0	£1,500
£750	£0	£750
£2,250	£0	£2,250
£1,345	£0	£1,345
£293	£0	£293
£713	£0	£713
£2,351	£0	£2,351
£0	£778	£778
£0	£949	£949
£0	-£367	-£367
£0	£876	£876
£0	£2,236	£2,236

7 TANGIBLE FIXED ASSETS

Cost

As at July 2020

Additions

Disposals

As at 30.06.2021

<u>Fundraising</u>	<u>Total</u>
<u>Equipment</u>	
£5,410	£5,410
£0	£0
£5,410	£5,410
£0	£0
£5,410	£5,410

<u>Fundraising</u>	<u>Total</u>
<u>Equipment</u>	
£2,178	£2,178
£3,232	£3,232
£5,410	£5,410
£0	£0
£5,410	£5,410

Depreciation

As at July 2020

Charge for the Year

Disposals

As at 30.06.2021

541	541
541	541
1082	1082
0	0
1082	1082

£0	£0
£541	£541
£541	£541
£0	£0
£541	£541

Net Book Value

As at 30.06.2021

£4,328	£4,328
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£4,869	£4,869
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8 DEBTORS

Prepayments and Accrued Income

£321

£168

9 CREDITORS

Amounts falling due within one year

100 Club Prizes

Donations

Sundry Creditors

£875

£0

£48

£923

£850

£350

£193

£1,393

POCKLINGTON AND DISTRICT LIONS CLUB (CIO)**NOTES TO THE ACCOUNTS****YEAR ENDED 30TH JUNE 2021****10 ANALYSIS OF CHARITABLE FUNDS**

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

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:

	<u>Unrestricted</u> <u>Funds</u>	<u>Admin</u> <u>Fund</u>	<u>Total</u>
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
<u>Total</u>	<u>£15,676</u>	<u>£451</u>	<u>£16,127</u>