

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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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		
		Restricted & Unrestricted Funds	Admin Funds	Total 2022	Unrestricted Funds	Admin Funds	Total 2021
INCOMING RESOURCES	Note						
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

			<u>30.06.22</u>		<u>30.06.21</u>
	Notes	£	£	£	£
<u>FIXED ASSETS</u>					
Tangible Assets	7		£16,862		£4,328
<u>CURRENT ASSETS</u>					
Cash at Bank		£10,857		£12,401	
Debtors	8	£916		£321	
		£11,773		£12,722	
<u>CREDITORS:</u> amounts falling due within one year					
	9	£1,115		£923	
<u>NET CURRENT ASSETS</u>			£10,658		£11,799
<u>TOTAL NET ASSETS</u>			£27,520		£16,127
<u>ACCUMULATED FUNDS</u>					
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
Alzheimers 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

POCKLINGTON AND DISTRICT LIONS CLUB (CIO)

NOTES TO THE ACCOUNTS

YEAR ENDED 30TH JUNE 2022

YEAR ENDED 30TH JUNE 2021

6 CHARITABLE ACTIVITIES (CONT)	YEAR ENDED 30TH JUNE 2022				YEAR ENDED 30TH JUNE 2021		
	Restricted Funds	Unrestricted Funds	Admin Funds	Total	Unrestricted Funds	Admin Funds	Total
Donations and Grants - Individuals	£	£	£	£	£	£	£
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

POCKLINGTON AND DISTRICT LIONS CLUB (CIO)

NOTES TO THE ACCOUNTS

YEAR ENDED 30TH JUNE 2022

10 ANALYSIS OF CHARITABLE FUNDS

	<u>Bal B/Fwd</u> <u>01.07.21</u>	<u>Incoming</u> <u>Resources</u>	<u>Resources</u> <u>Expended</u>	<u>Transfers</u>	<u>As At</u> <u>30.06.2022</u>
<u>Restricted Funds</u>	£0	£12,500	£0	-£12,500	£0
<u>Unrestricted Funds</u>					
<u>General Fund</u>	£16,578	£10,185	£10,788	£10,236	£26,211
<u>Admin Fund</u>	-£451	£3,684	£4,188	£2,264	£1,309
	<u>£16,127</u>	<u>£26,369</u>	<u>£14,976</u>	<u>£0</u>	<u>£27,520</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 2022 are represented by:

	<u>Unrestricted</u> <u>Funds</u>	<u>Admin</u> <u>Fund</u>	<u>Total</u>
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
<u>Total</u>	<u>£26,211</u>	<u>£1,309</u>	<u>£27,520</u>