



BARTON UPON HUMBER LIONS

TRUSTEES REPORT (Lions Year starting 1st July 2022)

This Trustees Report is produced to fulfil the Charities Commission requirements for reporting for a 'Small Non-Company Charity' with the annual income below £500,000 and assets of less than £3.2million

CHARITYS NAME

Barton upon Humber Lions

REGISTRATION NUMBER

1185709

REGISTERED ADDRESS

Barton Corn Exchange
8 Market Place
BARTON-UPON-HUMBER
DN18 5DA

TRUSTEES 2022 -2023

Chris Hume (President)
Ralph Worfolk (Secretary)
David Broddley (Treasurer)
Leighton Brack
Philip Bradley
Keith Edwin George Gatland
Tony Pearson

RECRUITMENT OF TRUSTEES

The current serving Trustees are elected to serve on an annual basis. A new board of Trustees is selected from volunteers whose names are put forward to the members of the club for approval to be voted in as Trustees at an Annual General Meeting (AGM). The new trustees commence their duties on the 1st July of that year. Any change to the trustees is registered with the Charities Commission. The Board of Trustees is limited to between 3 and 12 members only.

The President, Secretary and Treasurer are automatically appointed Trustees after being elected to their positions at the club's AGM.

Objectives and Activities

Lions clubs enable service-minded people to serve their community without personal financial reward. Clubs endeavour to improve health and well-being, strengthen communities, and support those in need through humanitarian services and grants that impact lives globally, and encourage peace and international understanding.

Objectives

The Objects of the Club are such purposes as are exclusively charitable in England & Wales, including in particular the advancement of citizenship by

- promoting the principles of good citizenship;
- encouraging members to take an active interest in the civic, cultural, social and moral welfare of the community;
- 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;
- 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;
- supporting youth to develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals;
- 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;
- promoting volunteering;
- the relief of poverty and the relief of those in need in particular by providing humanitarian aid and disaster relief;
- 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;
- promoting for the benefit of the public the conservation protection and improvement of the physical and natural environment and promoting community participation in healthy recreation.

The club's normal activities involve holding fund raising events, attending, and supporting events in the town and local area with the purpose of raising funds for the club's 'Charity' account, support others within the local, national and international community and to promote the Lions ethos.

ACTIVITIES, ACHIEVEMENTS, PERFORMANCE AND PUBLIC BENEFIT

In the year 1st July 2022 to 10/4/2023

- Trauma Lions (Soft toys in the form of a Lion) Delivered to Scunthorpe hospital Disney Ward.
- Schools Art Project
- Platform improvements at the Barton railway station through the Station Adoption Scheme
- Firework Night
- Trip to Brigg Garden centre
- Santa's Sleigh
- Lions on the Line (Railway Trip)
- Club members have held meetings on the 2nd and 4th Mondays of the month
- The Club 52nd Charter Ball

The club held a successful Beer Festival in June 2022 preceded by a Jubilee tea party. One event, a sponsored fun cycle ride, was cancelled because support was withdrawn following the death of Queen Elizabeth. Another cycling event is planned for the coming Lions year.

Our biggest fundraising event was the 2022 Beer festival which raised over £12000 pounds. Our catering trailer food sales made profits of £2300. Firework night was on the weekend and with good weather. The firework display is an event provided for the town people to allow a safe and inexpensive way to participate in the tradition and it is not seen as a profit making event. However the high attendance provided a net profit of about £2000. Our Santa's Sleigh collection raised £2700 (with gift aid).

We have worked with Barton Meridian rotary Club and the Friends of the Barton Line in sharing support and staffing of events and activities.

We were very grateful to Chris and Ann Hume for organising a successful club charter on Jan 21st 2023 following missing 2 balls – a consequence of the impact of the Covid epidemic.

INCOME AND EXPENDITURE – YEAR ENDING 30th JUNE 2022

Barton upon Humber Lions accounts were audited on 23rd September 2022 by Wrights, Certified Chartered Accountants and are available for viewing on the Charity Commission website.

These accounts are for the year July 2021 to June 2022

In December 2022 the club were faced with costs relating to car damage during an event. Payment was made from the Admin account (£2548.51). It was agreed by the trustees to allocate £2600 from advertising revenue to cover this cost. The trustees took advice from the district treasurer regarding this matter and the figure will be covered in next year's accounts.

The Barton Lions are very grateful for donations made by the Town towards our public firework display (£2000) and helping substantially with the costs of the marquee in June 2022 (£2000) in which they hosted their Jubilee celebration event which was followed by the Lions' Jubilee Tea Party.

Tesco have provided donations and grant funding in relation to the schools' Art Project and a multitude of local businesses gave items and food for the Jubilee Tea Party. Barton Community Band have also given outstanding performances at our Jubilee, Oktoberfest and Beer festival events.

Our club is financially sound with the charity account standing at £27,740.20 and Admin at £2,068.89 on 12th April 2023.

Donations In the year 1st July 2022 to 10/4/2023 the following donations have been made from our charity funding. The list is not exhaustive and is given to illustrate the nature of our local and international support. It does not include the £1000 donation to the LCIF appeal for Ukraine refugee and displaced persons support as this was made in Feb 2022

Health and Welfare

childhood cancer : Travel support for family £600

Barton Food Bank £1750

Stove £50

Local Christmas Dinner Project £250

ropewalk warm spaces project £500

Ada Flower £500

Health and Welfare Fuel and Food support £147.75

Shoebox Appeal £120

Lions Clubs International Appeal Funds and Lions signature activity support

LCIF earthquake appeal £1000 (Turkey and Syria)

Water Aid £500

Sightsavers international £500

Local clubs, societies and Schools

Schools £100

Guides, Brownies, Rainbows £500

Barton Town Football Club £120

Little victories £500

Rugby Club £525

Mike Hart Award £30

Bowls club Race night £250
Performance in the Park £650
Allotment Society £333
Corn Exchange £200
Scouts activity exclusion support £500
Barton Town Cricket Club £1000

Local Hospices and charities

Pink rose suite £500
Lindsey Lodge Hospice £500
Humber Rescue £500
St Andrews Hospice £500
Air Ambulance £500
McMillan Nurses £500
British Legion £250
Prostate Cancer UK £1000
Bangladesh appeal £250
PSPA £250
Castle Hill hospital £200
British Heart Foundation £250

Membership

Membership at the start of the Lions Year (July 2023) was 24 (2 at large). On 10/4/23 Membership stood at 20 (2 at large). We are hoping to introduce a new member in the coming months.

END OF REPORT

Signal Corp

Unaudited Financial Statements for the Year Ended 30 June 2022

for

Barton Lions Club Charity Account

Barton Lions Club Charity Account

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for the Year Ended 30 June 2022

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Barton Lions Club Charity Account

General Information
for the Year Ended 30 June 2022

PROPRIETOR:

D Broddley

ADDRESS:

8 Birch Gardens
Barton on Humber
North Lincolnshire
DN18 5LD

ACCOUNTANTS:

Wrights
Chartered Certified Accountants
129 Beverley Road
Hessle
East Yorkshire
HU13 9AN

Financial Statements
for the Year Ended 30 June 2022

Accountants' Report to
Barton Lions Club Charity Account

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from information and explanations supplied to us by Barton Lions Club Charity Account.

Wrights
Chartered Certified Accountants
129 Beverley Road
Hessle
East Yorkshire
HU13 9AN



23 September 2022

Barton Lions Club Charity Account

Lions charity lottery
Detailed Profit and Loss Account
for the Year Ended 30 June 2022

	30.6.22		30.6.21	
	£	£	£	£
Lottery receipts		468		1,096
		<u> </u>		<u> </u>

Barton Lions Club Charity Account

Profit on social events
Detailed Profit and Loss Account
for the Year Ended 30 June 2022

	30.6.22		30.6.21	
	£	£	£	£
Income				
Easter draw	-		100	
Christmas collection	2,165		176	
Beer festival	16,564		-	
Bonfire	2,744		-	
	<hr/>	21,473	<hr/>	276
Other income				
Other income		6,047		-
		<hr/>		<hr/>
		27,520		276
NET PROFIT		<hr/> <hr/>		<hr/> <hr/>
		27,520		276

Barton Lions Club Charity Account

Balance Sheet
30 June 2022

	30.6.22		30.6.21	
	£	£	£	£
FIXED ASSETS				
Plant and machinery		255		340
CURRENT ASSETS				
Other debtors	2,834		2,834	
Bank account	46,660		36,209	
	<u>49,494</u>		<u>39,043</u>	
CURRENT LIABILITIES				
Accrued expenses	769		932	
	<u>48,725</u>		<u>38,111</u>	
NET ASSETS		<u>48,980</u>		<u>38,451</u>
FINANCED BY				
CAPITAL ACCOUNT				
Brought forward	38,451		43,185	
Add				
Net profit	10,529		-	
	<u>48,980</u>		<u>43,185</u>	
Less				
Net loss	-		4,734	
	<u>48,980</u>		<u>38,451</u>	
		<u>48,980</u>		<u>38,451</u>

Barton Lions Club Charity Account

Tangible Fixed Assets Schedule
30 June 2022

Plant and
machinery
£

15,912

COST

At 1 July 2021
and 30 June 2022

DEPRECIATION

At 1 July 2021
Charge for year

15,572
85

At 30 June 2022

15,657

NET BOOK VALUE

At 30 June 2022

255

At 30 June 2021

340

Barton Lions Club Charity Account

Income and Expenditure Account
for the Year Ended 30 June 2022

	30.6.22		30.6.21	
	£	£	£	£
Income				
Lottery receipts				
Easter draw	468		1,096	
Christmas collection	-		100	
Beer festival	2,165		176	
Bonfire	16,564		-	
Other income	2,744		-	
Deposit account interest	6,047		6,065	
	-		184	
		27,988		7,621
Expenditure				
Post and stationery				
Donations and welfare expenses	584		96	
Sundry expenses	15,643		12,147	
Plant and machinery	1,147		(1)	
	85		113	
		17,459		12,355
EXCESS OF INCOME OVER EXPENDITURE				
2021 - EXPENDITURE OVER INCOME		10,529		(4,734)

In accordance with instructions given to us we have prepared without carrying out an audit the above Income and Expenditure Account from information and explanations supplied to us by Barton Lions Club Charity Account.

Wrights
Chartered Certified Accountants
129 Beverley Road
Hessle
East Yorkshire
HU13 9AN

23 September 2022

Signal Copy

Unaudited Financial Statements for the Year Ended 30 June 2022

for

Barton Lions Club

Barton Lions Club

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for the Year Ended 30 June 2022

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Barton Lions Club

General Information
for the Year Ended 30 June 2022

PROPRIETOR:

D Broddley

ADDRESS:

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Financial Statements
for the Year Ended 30 June 2022

Accountants' Report to
Barton Lions Club

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23 September 2022

Barton Lions Club

Charter Dinner
Detailed Profit and Loss Account
for the Year Ended 30 June 2022

	30.6.22		30.6.21	
Income	£	£	£	£
		-		-
		==		==

Barton Lions Club

Administration
Detailed Profit and Loss Account
for the Year Ended 30 June 2022

	30.6.22		30.6.21	
Income	£	£	£	£
Subscriptions received				
Sundry income	1,773		967	
	80		22	
	<u> </u>	1,853	<u> </u>	989
Expenditure				
Post and stationery	44		59	
Subscriptions	450		374	
Meals and changeover	1,244		1,175	
Sundry expenses	-		12	
Accountancy	175		175	
	<u> </u>	1,913	<u> </u>	1,795
NET LOSS		(60)		(806)
		<u> </u>		<u> </u>

Barton Lions Club

Balance Sheet
30 June 2022

	30.6.22		30.6.21	
	£	£	£	£
CURRENT ASSETS				
Other debtors				
Bank account	769		932	
	<u>2,138</u>		<u>2,035</u>	
CURRENT LIABILITIES				
Accrued expenses	2,907		2,967	
	<u>2,834</u>		<u>2,834</u>	
NET ASSETS		73		133
FINANCED BY		73		133
CAPITAL ACCOUNT				
Accumulated fund				
Less	133		939	
Net loss	<u>60</u>		<u>806</u>	
		73		133
		<u>73</u>		<u>133</u>

Financial Statements
for the Year Ended 30 June 2022

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23 September 2022