

HUDDERSFIELD Lions Club CIO

Trustee Report for ACCOUNTS ending 30 July 2022



We Serve

**Prepared by: Lions Allan Clark MJF
for: Board and Charity Commission**

30/06/2024

Huddersfield Lions Club CIO

Background to these Accounts

In my role as Zone Chairman for Lions Clubs in West Yorkshire (MD105 Zone 9), I was requested in December 2022, to witness the closing down of the Huddersfield Lions Club, however when at the meeting I noticed that there were a few members who did not really want to close, but lacked the skills to take on the trustee and managerial roles at that time.

The existing trustees all resigned for various reasons of health and age, taking most of the Club knowledge with them, (since when three have passed on).

They had in their opinion done everything needed to square finances and close, but by trying to save club we kept it active, then found that one previous set of accounts had been posted to the Charity Commission Trust Fund (old club account) although they had opened a CIO account, which was showing an overdue accounts for the 2021/2022 period.

Current Position

The old account has now been closed, and the last accounts for 2022/2023 have, with some difficulty been completed and independently audited (28/6/2024). These will now be posted with this report.

The report takes into account that from December 2022 until September 2023 the current trustees had been trying to change the bank details, and as such no transactions took place other than bank charges, during this period.

The trustees also had difficulty in accessing the Charity Commission site as the contact had resigned and since passed away.

For the period 2021/2022, the club has not been able to find any trace of a hard copy accounts, and the trust fund where they were posted has now been closed down by the charity commission.

Lion Allan Clark MJF

on behalf of the Board of Huddersfield Lions Club CIO

30/6/2024

Huddersfield Lions Accounts for 2022/2023

Opening Balance at at 30/6/2022 £15,712.69

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date	Transaction	HSBC	Charity	Admin
11/07/22	subs: M & J Richardson			£60.00
13/07/22	subs: C.Davidson			£30.00
13/07/22	subs: C.Makin			£30.00
16/07/22	subs: V.Taylor			£30.00
	sub total incoming	£15,862.69		£150.00

outgoings

date	Transaction	HSBC	Charity	Admin	bank charges
18/07/22	district dues	£324.50	£250.50	£74.00	
21/07/22	bank charges	£5.00			£5.00
08/08/22	international dues	£176.73		£176.73	
20/07/22	lindley club m/ship	£150.00		£150.00	
22/08/22	bank charges	£5.00			£5.00
11/09/22	Admiral Nurses	£1,400.00	£1,400.00		
12/09/22	ICO	£35.00	£35.00		
12/09/22	Wetherby Web	£99.00	£99.00		
15/09/22	hudds army veterans	£1,400.00	£1,400.00		
17/09/22	HSEA	£1,400.00	£1,400.00		
22/09/22	The Branch	£1,400.00	£1,400.00		
22/09/22	bank charges	£6.20			£6.20
	Yorkshire Cancer				
23/09/22	Research	£1,400.00	£1,400.00		
23/09/22	AgeUK	£1,400.00	£1,400.00		
23/09/22	Castle Hill School	£1,400.00	£1,400.00		
24/09/22	Ruddi's Retreat	£1,400.00	£1,400.00		
24/09/22	Huddersfield Mission	£1,400.00	£1,400.00		
28/09/22	Jane Armitage	£53.98	£53.98		
14/10/22	dist: Pakistan Appeal	£250.00	£250.00		
21/10/22	bank charges	£6.20			£6.20
20/11/22	bank charges	£5.80			£5.80
21/12/22	bank charges	£5.80			£5.80
10/01/23	district dues	£324.50	£250.50	£74.00	
10/01/23	international dues	£176.73		£176.73	
20/01/23	bank charges	£5.80			£5.80
17/02/23	bank charges	£5.80			£5.80
17/03/23	bank charges	£5.80			£5.80
21/04/23	bank charges	£5.80			£5.80
19/05/23	bank charges	£5.80			£5.80
23/06/23	bank charges	£5.80			£5.80
sub total outgoings		£14,259.24	£13,538.98	£651.46	£68.80

Huddersfield Lions Accounts for year ending 30/6/2023

incoming

opening balance	£15,712.69
lindley club m/ship	£150.00

district dues
international dues
lindley club m/ship
charitable donations
payment to secretary
dist: pakistani appeal
bank charges
wetherby web

outgoing

charity	admin	bank charges
£501.00	£148.00	
	£353.46	
	£150.00	
£12,635.00		
0		
£53.98		
£250.00		
		£68.80
£99.00		
£13,538.98		
	£651.46	£68.80
£14,259.24		

total incoming	£15,862.69	total outgoing	
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closing balance at 30/06/2023
£1,603.45

Independantly Audited by:
Mrs Chloe Kinsey
North Finchley, London

28/06/2024