

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 2023/2024, the club now has full access and will be submitting accounts on time.

Allan Clark MJF on behalf of the Board of Huddersfield Lions Club CIO 30/6/2024

Addendum 12.6.2025

Due to the passing away of the Treasurer the 22/23 accounts were prepared on the basis of paper records as full bank details were unavailable. These restated accounts have been prepared with the benefit of full bank account access.

Lion Ray Milne, incoming Treasurer.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Lions Club of Huddersfield (CIO)

1190893

Receipts and payments accounts

CC16a

For the period
from

Period start date
1st July 2022

To

Period end date
30th June 2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Member Subscriptions	330	-	-	330	-
Refunds	20	-	-	20	-
Bequest	35,269	-	-	35,269	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	35,619	-	-	35,619	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	35,619	-	-	35,619	-
A3 Payments					
Bank charges	62	-	-	62	-
Lions District Fees	501	-	-	501	-
Donations	13,100	-	-	13,100	-
ICO	35	-	-	35	-
Wensite maintenance	99	-	-	99	-
Sundry expenses	54	-	-	54	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	13,851	-	-	13,851	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	13,851	-	-	13,851	-
Net of receipts/(payments)	21,768	-	-	21,768	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	16,287	-	-	16,287	-
Cash funds this year end	38,055	-	-	38,055	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	HSBC Business Account	38,055	-	-
		-	-	-
		-	-	-
	Total cash funds	38,055	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval