



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

**From** 27/07/2024 **Period start date** **To** 30/06/2025 **Period end date**

**Charity name:** Scarborough Lions Club (CIO)

**Charity registration number:** 1204135

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To empower volunteers to serve their communities, meet humanitarian needs, encourage peace and promote international understanding through Lions Clubs.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>We hold regular fundraising events in which all members of the club participate. Examples of which are our New Years Day Dip in the sea, in which members of the public are sponsored to swim in the North Sea. Another example is the Santa Sleigh that is taken around the streets of Scarborough at Christmas time.</p> <p>From these donations a wide range of groups are helped in a variety ways. Examples of those residents to benefit are children and young people, the elderly, people with disabilities, other charities or voluntary bodies.</p> <p>In addition we raise funds via the generous donations given by general public during the various activities held by the Club. 100% of those donations go to Charitable Causes as deemed by a majority vote of the whole Club and ratified by the Trustees. Monies from charitable donations are never used for the "running" of the Club, all members are volunteers and pay a yearly subscription for that use.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>As Trustees we have regard of public benefit by:</p> <ul style="list-style-type: none"><li>• Integrating public benefit into decision-making</li><li>• Regularly assess the effectiveness of charity programs and services.</li><li>• Trustees do not receive benefits from the charity in any shape or form.</li><li>• We as Trustees seek guidance from experts, such as the Charity Commission and Lions Clubs</li></ul>

		Headquarters to ensure we are meeting our public benefit obligations and staying up-to-date with best practices.
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**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Scarborough Lions Club will always purchase a requested item and will never give money direct to an individual or organisation unless it is part of a larger project involving other Lions Clubs or known Organisations fund raising for a joint project.
Policy on social investment including program related investment	Para 1.38	<p>As a part of the largest service organisation in the world, Scarborough Lions Club exists to help those in need.</p> <p>Whether the need is local, national or international, Lions act on the need, either as an individual Club, joining with other Clubs to support a local or national need or internationally to assist those Clubs that are within the vicinity of a major disaster, all directed by Lions International Foundation.</p>
Contribution made by volunteers	Para 1.38	The contribution made by the clubs members is fundamental and pivotal. Without the considerable committent in and energy given by our volunteers the club could not fulfil its objectives and commitments.
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>At all times engaging with organisations whether local government, a charity based organisation or a personal private request.</p> <p>These engagements have resulted in supplying safe flooring for a disabled child to allow them to "play" in an enclosed and safe environment.</p> <p>Specialist mobility wheelchairs for children with severe physical disabilities.</p> <p>Sensory equipment to local schools for blind and SEND children. Specialist dyslexia pens. Special IPAD and APPS for child with communications difficulties.</p> <p>Disability equipment from wheelchairs to safety rails etc. This has included specialist wheelchair equipment to enable greater mobility and independence for particular individuals.</p> <p>Funding monthly music therapy sessions for children with communications difficulties.</p> <p>Providing on a regular basis transport via the Clubs minibus to schools, nursing homes and local disability organisations.</p> <p>To maintain an open door policy to welcome any member of the public to join our Lions Club to increase membership and broaden our scope.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	£5,590 – Earmarked funds £20,271 – Charity Funds Available £25,861 – Charity Total
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Club retains money, not immediately required, into a deposit bank account in order to accrue interest for the charity account.
Amount of reserves held	Para 1.22	£20,271
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No Concerns

## Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Scarborough Lions Club relies solely on club members participation in fundraising and community service projects.  A principle risk factor is not having sufficient club members to carry out these duties effectively.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Lions International – Standard Constitution 2023/2024
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>All Officers of our Lions Club will be duly appointed Trustees of the Club. The President, Secretary, and Treasurer are ex-officio trustees.</p> <p>Additional Trustees can be elected by club members if required.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<p>Scarborough Lions Club is part of the worldwide organisation known as Lions Club International Foundation. It is the LCIF that sets the overarching standards of the club.</p> <p>Any decisions on the operation or organisation of the club is taken on a majority vote of all club members.</p> <p>Any decision on grants to be awarded is taken on a majority vote of all club members.</p>
Relationship with any related parties	Para 1.51	<p>As part of the multiple district and district family of Lions Clubs we have a close working relationship with other Lions Clubs in the area.</p> <p>Most notable being Filey Lions Club and Bridlington Lions Club. We have worked on joint projects with these clubs in particular.</p>
Other		

### Reference and Administrative details

Charity name	Scarborough Lions Club (CIO)
Other name the charity uses	

Registered charity number	1204135
Charity's principal address	38, Lowdale Avenue Scarborough YO12 6JW

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Phil Kershaw	Secretary/Treasurer		*1
2	Angie Kershaw	Past President		*1
3	Alan Deacen	Welfare Officer		*1
4				*1 Persons serving as President, Treasurer and Secretary are appointed in accordance with the terms of the Trust Deed.
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## Corporate trustees – names of the directors at the date the report was approved

Director name		

## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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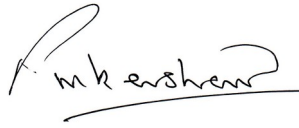


## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Philip Michael Kershaw

Position (eg Secretary,  
Chair, etc)

Secretary

Date

21/07/2025



## Receipts and payments accounts

For the period  
from

01/07/2024

To

30/06/2025

### 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 £
<b>A1 Receipts</b>					
Gift Aid Claimed	2,171	-	-	2,171	-
Fundraising Activities	11,095	-	-	11,095	-
Other Donations	1,378	-	-	1,378	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	14,644	-	-	14,644	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	14,644	-	-	14,644	-
<b>A3 Payments</b>					
Minibus running costs	1,746	-	-	1,746	-
	-	-	-	-	-
Donations & Grants	14,459	-	-	14,459	-
Sundry Expenses	1,555	-	-	1,555	-
Defibrillator Expenses	1,850	-	-	1,850	-
Bottle Stall Costs	325	-	-	325	-
Sleigh Costs	101	-	-	101	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	20,036	-	-	20,036	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	20,036	-	-	20,036	-
<b>Net of receipts/(payments)</b>	- 5,392	-	-	- 5,392	-
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	31,253			31,253	
<b>Cash funds this year end</b>	25,861	-	-	25,861	-

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	Barclays Bank 70164593	1,527	-	-
	Barclays 70266299	24,334	-	-
	Barclays 90598895		-	-
	<b>Total cash funds</b>	<b>25,861</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
	Minibus	Unrestricted	-	12,000
	Garages	Unrestricted	-	8,000
	Fundraising Stalls & Equipment		-	1,500
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

# Scarborough Lion's Club

Charitable Incorporated Organisation  
Registration number: 1204135

## ANNUAL ACCOUNTS

Period: 1st JULY 2024 - 30th JUNE 2025

### Accounts

Admin	20-83-73 9059889
Charity Fund	20-83-73 70164593
Business Reserve Account	20-83-73 70266299

### Club Officers

President – Angie Kershaw  
Vice President – Alan Banks  
Treasurer – Phil Kershaw  
Secretary – Phil Kershaw

Accounts prepared by Phil Kershaw 10/07/2025  
Accounts approved/audited by

## Scarborough Lion's Club - New Account (Barclays)

Charity Account 70164593	Paid Out	Paid In
<b>Opening Balance 01/07/2024</b>		<b>1,711.29</b>
Admin & Treasury Costs	£0.00	£0.00
Bottle Stall 2024	£346.41	£0.00
Bucket Collection	£0.00	£6,074.47
Charity Event	£0.00	£757.00
Charity validation	£0.00	£0.00
Christmas Sleigh	£101.72	£0.00
Defibrillator	£1,850.21	£0.00
Dip 2024	£94.00	£1,907.50
Donation issued	£450.00	£0.00
Donations to Lions <£50	£0.00	£0.00
Donations to Lions >=£50	£0.00	£480.00
Equipment for Events	£998.37	£0.00
Float	£85.50	£0.00
Garage & Lockup	£406.40	£0.00
Gift Aid - Bucket collns	£0.00	£0.00
Gift Aid - Membership	£0.00	£0.00
Grant Issued < £500	£4,240.43	£0.00
Grant Issued >= £500	£7,132.00	£0.00
Grants - Schools, Xmas, Competitions, Trees	£0.00	£0.00
Insurance	£0.00	£0.00
Lions 105N Youth Donation	£72.00	£0.00
Lions District Dues	£0.00	£0.00
Lions Intl Donation	£500.00	£0.00
Lions Intl Donation Ukraine	£0.00	£0.00
Lions Intl Dues	£0.00	£0.00
Lions Intl recycle for sight	£0.00	£0.00
Lions member gifts	£0.00	£0.00
Lions Tombola	£0.00	£0.00
Local Celebration Gifts	£0.00	£0.00
Membership Payment	£0.00	£0.00
Minibus	£12,895.89	£0.00
Misc Cost	£257.75	£0.00
Misc Stall 2024	£342.92	£1,365.00
Opening Balance	£0.00	£1,711.29
Printing	£60.70	£0.00
Room Bookings meetings	£167.00	£0.00
Savings Account	£0.00	£0.00
Spectacles	£152.86	£0.00
Store Collection	£0.00	£0.00
Sumup	£0.00	£34.00
Transfer	£596.43	£8,676.43
Transfer from 299	£0.00	£17,000.00
Transfer from 895	£0.00	£0.00
Transfer to 299	£4,000.00	£0.00
Transfer to 895	£170.00	£0.00
Transfer to 593	£0.00	£1.73
Website	£73.20	£0.00
Welfare - Hospital	£503.18	£0.00
Welfare - Misc	£982.95	£0.00

<b>£36,479.92</b>	<b>£38,007.42</b>
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<b>Closing Balance</b>	<b>£1,527.50</b>
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<b>Admin Account 90598895</b>	<b>Paid Out</b>	<b>Paid In</b>
<b>Opening Balance</b>		<b>£392.62</b>
Donations to Lions <£50	£0.00	£0.00
Donations to Lions >=£50	£0.00	£322.00
Gift Aid Buckets	£0.00	£1,804.50
Gift Aid Membership	£0.00	£367.50
Lions District Dues	£270.00	£0.00
Lions Intl Dues	£191.20	£0.00
Membership Payment	£0.00	£351.00
Misc Cost	£28.95	£0.00
Opening Balance	£0.00	£392.62
Room Bookings meetings	£20.00	£0.00
Sumup	£0.00	£0.00
Transfer to 299	£2,000.00	£0.00
Transfer to 593	£0.00	£70.00
Transfer from 593	£0.00	£100.00
<b>Total for year</b>	<b>£2,510.15</b>	<b>£3,407.62</b>

<b>Closing Balance</b>	<b>£897.47</b>
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<b>Business Reserves Account 7266299</b>	<b>Paid Out</b>	<b>Paid In</b>
<b>Opening Balance</b>		<b>£34,929.73</b>
Interest	£0.00	£404.27
Transfer	£17,000.00	£6,000.04
<b>Total for year</b>	<b>£17,000.00</b>	<b>£41,334.04</b>

<b>Closing Balance</b>	<b>£24,334.04</b>
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<b>Earmarked</b>		
Minibus Replacement Fund	£0.00	Agreed amount to The Minibus Depreciation Fund
Garage Repairs	£1,710.00	Roof complete & floor a channel to manage leak.
Minibus Tax, Ins Repairs	£1,000.00	Road Tax bill is here £250
Sleigh	£1,000.00	to cover the agreed promotional materials
Dip	£400.00	
YOUTH	£480.00	
Lions MD & Int Projects	£1,000.00	
<b>Earmarked Total</b>	<b>£5,590.00</b>	

<b>Statement of Charity Assets</b>	
Charity Account 70164593	£1,527.50
Business Reserve Account 20-83-73 70266299	£24,334.04
<b>Total Assets</b>	<b>£25,861.54</b>
<b>Charity Funds Available</b>	<b>£20,271.54</b>

<b>Donations &amp; Grants made 2024 – 2025</b>	
Scarborough Disablement Action Group - 5K project	£250.00
Newby Primary School 5K project	£451.99
Scarborough Sea Cadets	£250.00
July Westway Open Arms	£478.70
Boyes Flooring re Mrs Jackson -	£395.80
NY Music Therapy	£100.00
NY Music Therapy	£100.00
Rob Burrows Appeal	£1,020.00
NY Music Therapy	£100.00
Defib for Northstead shops	£1,417.14
Royal British Legion Donation	£50.00
Ladies in Pink – Coach hire	£500.00
Lisa Gough Motability wheelchair	£2,000.00
Barrowcliff School Sensory equipment	£384.97
Sprinhead School Space Dome	£512.00
Christmas Meal – Jolly Sailors	£280.00
Scarborough Minor Football League	£350.00
Scarboccia equipment	£329.97
Scarborough Mountain Rescue	£250.00
NY Music Therapy	£100.00
NY Music Therapy	£100.00
Parent Pod Makaton training	£750.00
Don Graham Action for Pulmonary Fibrosis	£50.00
Woodlands School Easter Eggs	£100.00
Pulmonary Fibrosis (Don Graham)	£50.00
April Kirk IPAD & APP Communications	£449.00
NY Music Therapy	£100.00
Derwent Valley Scouts – Jumpers	£500.00
NY Music Therapy	£100.00
Beth Pattison wheelchair donation	£800.00
NY Music Therapy	£100.00
Futureworks – Dyslexia pens	£500.00
Dexters Surf – Adaptive Surfboard	£550.00
Martin House appeal – Lions International	£500.00

<b>Individuals Total</b>	£4,194.80
<b>Charities Total</b>	£1,848.70
<b>Non Charities Total</b>	£8,416.07

<b>Total for year</b>	<b>£14,459.57</b>
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Fundraising 2024 – 2025	Totals	Gift Aid
Westway Open Arms	£160.38	
Rotary town centre	£349.50	£87.38
Jackie 100 game	£100.00	£25.00
Cayton Summer Fair	£252.90	£63.23
Late Dip Donation	£100.00	£25.00
Dona evening water	£35.30	£8.83
Dona raffel	£225.00	£56.25
Dona Tickets	£640.00	
Sleigh – Osgodby	£190.70	£47.68
Sleigh Scalby	£146.04	£36.51
Sleigh – Cayton	£254.00	£63.50
Sleigh Crossgates	£205.00	£51.25
Proudfoots Eastfield	£291.00	£72.75
Jolly Sailors Raffle	£114.00	
Sleigh Seamer	£233.00	£58.25
Proudfoots seamer	£296.00	£74.00
Morrisons	£279.80	£69.95
Newlands/Northstead	£279.70	£69.93
Proudfoots Newby	£533.66	£133.42
Sainsburys	£542.75	£135.69
Tram	£210.80	£52.70
Morrisons	£384.20	£96.05
Sainsburys	£405.20	£101.30
Dip Bucket 1	£414.90	£103.73
Dip Bucket 2	£206.90	£51.73
Dip Bucket 3	£143.70	£35.93
Dip Registrations	£1,792.79	
Fashion Show Tickets	£480.00	
Fashion Show Raffle	£277.00	
Easter – Proudfoots bucket	£493.70	£123.43
Easter – M&S	£202.00	£50.50
Easter – Morrisons	£146.50	£36.63
OAT – Gary Barlow	£237.00	£59.25
Scalby Fair Tombola	£155.00	
Scalby Fair Bottles	£316.60	

£11,095.02	£1,789.81
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Total for year	£12,884.83
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