



RECEIPT AND PAYMENT ACCOUNTS

For the 12-month period ending 30 JUNE 2025

Keighley Lions Club (CIO)

Charity Registration Number: 1205355

Keighley Lions Club Charitable Incorporated Organisation Reference and administrative details of the charity, its trustees and advisers

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TRUSTEES

President and Chair

Mr Roy Hallahan

Secretary

Mrs Susan Peel

Treasurer

Mr Robert Payne

Trustees

Mrs Ruth Payne (Vice President) Jordan McPhail (April-June).

Charity registered number

1205355

Charity's principal address

26a Maple Avenue
Oakworth
BD22 7HS
West Yorkshire

Bank

NatWest Bank
North Street
Keighley
BD21 3SB

Independent examiner

Mr Clive Meggison

Trustees' Report

The Trustees present their annual report together with the financial statements of Keighley Lions Club Charitable Incorporated Organisation (the Charity) for the 12-month period ending 30th June 2025. The Trustees confirm that the Annual Report and financial statements of the Charity comply with the current statutory requirements, the requirements of the Charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2015.

Structure, Governance and Management

Keighley Lions Club Charity registered as a Charitable Incorporated Organisation on the 23rd October 2023. The Club Charter was transferred to the new CIO from 12th November 2025. The Constitution stipulates that the minimum number of trustees shall be three and the maximum twelve. The President, Secretary and Treasurer are all mandatory trustees. Any member taking up those posts must be a trustee. In addition to the constitution the Immediate Past President & the Vice President are also trustees. The process for the appointment of trustees is stipulated in the Constitution. A 'Trustees' meeting is held when required, and in any case every three months. This meeting manages the governance of the club as set out under the Charitable Incorporated Organisation Constitution. The Charity's insurance requirements are covered under Lions Clubs International Multiple District 105 insurance arrangements.

Mission Statement

To empower volunteers to serve their communities, meet humanitarian needs, encourage peace and promote international understanding through Lions clubs.

Vision Statement

To be the global leader in community and humanitarian service.

Objects

The Objects of the CIO 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/or
- promoting community participation in healthy recreation

The trustees confirm they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit 'Charities and Public Benefit'. This year the CIO have continued to provide public benefit, and we will explain how this has been achieved in this report.

All the administration expenses of the CIO are dealt with through the 'Administration Account' the balance of which does not include any money raised from members of the public. The trustees can confirm that the CIO does not have any outstanding liabilities or debts.

The CIO has a grant making policy, all applications are considered by the trustees at their meetings. The trustees then make recommendations which are considered by all the members of the CIO. The procedure for this process is outlined within the constitution.

Club Activities

One of our club successes for the year was to secure a site where we can build a storage unit. This unit will be used to store all of Keighley Lions equipment and allow us to carry out maintenance on the Santa's sleigh. An amount of **£3500** has been carried over to next year, this will be restricted for the purchase and erection of the storage unit. The unit will be at the Woodville Community premises where we will pay a nominal ground rent of **£275** a year.

Income

In this 12-month period the club had an income of **£17849.85**

This has been generated by the club having a stall at various community Fetes, Gala's and through specific revenue generating events, like a "Sunday lunch" for the Gift of Living project raising **£658.61**. Generating an income of **£10046.20** a comprehensive list is given in the statement of accounts section of this document. There have also been significant donations made to Keighley Lions from bucket collections at the local supermarkets and through our door to door collections with the Santa's Sleigh, generating an income contribution of **£5687.12**. We have also picked up a significant income contribution in sponsorship this year of **£1486.45**. To finish with we picked up a **£500** grant from the local Metropolitan Council through the Community Chest funding scheme, for a new set of noticeboards.

Our Santa Sleigh was a success this year with a 25.7% increase in contributions over last year, at **£4328.81**, followed by our Santa's Grotto at Cliffe Castle making another huge contribution to funds with **£4285.11**. One of our Lions conducted a sponsored walk of the Yorkshire Three Peaks and raise a whopping **£1485.75** for the district Martin House project.

Expenses

Obviously, our events have cost us money in the provision of materials and entrance fees so these events could happen. This year's expenses have come in at **£2868.33**.

Service

We have covered a wide range of service work in this Lionistic year:

- Handing out Message In A Bottle & Message In A Wallet products.
- Helping with the local Homeless Not Hopeless charity with clothes, sleeping bags and blankets.
- Providing clothing for a young child without clothes and lighting for their bedroom.
- Furniture purchased for a family moving from an abusive relationship.
- Prostate testing event for 72 male members of the public.
- Providing presents and a Santa for a senior citizens Christmas Lunch.
- Providing a Christmas thanks to the back office staff at our local hospital, by handing out over 30 boxes of biscuits.
- Painting and converting an old BT phone box into a public exchange library.
- Paint the fencing in a local village park.
- Christmas selection boxes for the foster children's visit to the local cinema.
- Built and provided a Christmas letter box to the Airedale Community Charity Trust.
- Provided the Airedale Community Charity Trust with a Christmas tree and decorations.

Donations

Under this section Keighley Lions has made 25 donations to various good causes and groups totalling **£8522.52**. A comprehensive list is given in the statement of accounts section of this document.

Conclusion

Having conducted all of our service work over the 24/25 Lionistic year we have had a total expenditure of **£16269.52** including direct and indirect expenses.

Leaving us a surplus of **£8113.81**. Some of this surplus has been restricted to the Martin House appeal for District and the storage unit when it is finally completed.

Membership

The CIO continues to try and recruit new members however this is proving to be a challenge.

Membership of the CIO at the end of June 2025 was 18 members of which 15 were active. Members meet twice a month and take part in the social and fundraising activities of the CIO.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Keighley Lions Club CIO

On accounts for the year
ended

2025

Charity no
(if any)

1205355

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30th June 2025.

Responsibilities and basis
of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

13/4/2026

Name:

CLIVE RICHARD MEGGISON.

Relevant professional
qualification(s) or body
(if any):

BRADFORD LIONS TREASURER

BD13 5DU

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Keighley Lions CIO

1205355

Receipts and payments accounts

CC16a

For the period
from

Period start date
1st July 2024

To

Period end date
30th June 2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising	8,020	3,345	-	11,365	13,571
Donations	5,979	737	-	6,716	113
Interest	23	-	-	23	-
Sponsorship	361	1,125	-	1,486	-
Subscriptions	1,025	-	-	1,025	468
Charter	2,691	-	-	2,691	1,757
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	18,099	5,207	-	23,306	15,909
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	18,099	5,207	-	23,306	15,909
A3 Payments					
Fundraising	3,019	-	-	3,019	740
Service	1,696	1,225	-	2,921	-
Donations	7,920	1,178	-	9,098	4,743
Governance	590	-	-	590	209
Repairs & Maintenance	619	-	-	619	-
Sundries	161	-	-	161	14
Charter	2,782	-	-	2,782	1,589
Subscriptions	2,489	-	-	2,489	47
	-	-	-	-	-
Sub total	19,276	2,403	-	21,679	7,342
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	19,276	2,403	-	21,679	7,342
Net of receipts/(payments)	- 1,177	2,804	-	1,627	8,567
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,567	-	-	8,567	-
Cash funds this year end	7,390	2,804	-	10,194	8,567

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	