

**Alnwick Lions Club**  
**Charity Number 1178346**  
**Receipts and Payments Accounts**  
**For the Period Ended 30 June 2019**

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**Alnwick Lions Club Charity Number 1178346**

**Receipts & Payments Accounts  
For the Period 11 May 2018 to 30 June 2019**

**Charity Account**

Receipts	Note	Unrestricted	Restricted	Restricted	Restricted	Funds	Funds	Funds	Total	Total	2018	See note 2	Charity Account	
													Ref	Funds
Transfer from Trust	5	21,500	-	-	-	£	£	£	21,500	£	-	-	27,456	26,239
Grants & Donations		1,650	966	1,000		£	£	£	3,616	£	741	1,455	304	550
Car Boot Sales		1,166				£	£	£	1,166	£	210	1,455	304	550
Coffee Mornings		-				£	£	£	-	£	210	-	304	550
Murder Night	4	3,464				£	£	£	3,464	£	448	1,439	304	550
Murder Night - collections	4	1,493				£	£	£	1,493	£	448	1,439	304	550
Santa Grotto/Sleigh - collections		271				£	£	£	271	£	44	274	304	550
Other Collections		27				£	£	£	27	£	44	274	304	550
Carol Service Collection		-				£	£	£	-	£	44	274	304	550
Value Added Tax Refund		-				£	£	£	-	£	44	274	304	550
Gift Aid		424				£	£	£	424	£	44	274	304	550
Miscellaneous		40				£	£	£	40	£	86	44	304	550
<b>Total Receipts</b>		<b>30,035</b>	<b>966</b>	<b>1,000</b>		<b>£</b>	<b>£</b>	<b>£</b>	<b>32,001</b>	<b>£</b>	<b>5,047</b>		<b>27,456</b>	<b>26,239</b>
Charitable Grants, Donations and Activities		20,409	-	-	-	£	£	£	20,409	£	22,166	448	20,409	22,166
Talking Newspapers' Expenses		892	466	-	-	£	£	£	1,358	£	448	1,358	466	448
Travel expenses & Mileage - to Admin		1,108	-	-	-	£	£	£	1,108	£	125	1,439	466	448
RAF Quiz		145	-	-	-	£	£	£	145	£	125	145	466	448
Murder Night - costs	4	2,186	-	-	-	£	£	£	2,186	£	767	2,186	466	448
Quiz Night - costs	4	667	-	-	-	£	£	£	667	£	767	667	466	448
Car Boot expenses		-	-	-	-	£	£	£	-	£	8	-	-	-
Advertising		300	-	-	-	£	£	£	300	£	-	300	-	-
Lock up Rent		580	-	-	-	£	£	£	580	£	-	580	-	-
Coffee Mornings		284	-	-	-	£	£	£	284	£	-	284	-	-
Sleigh & Santa Costs		274	-	-	-	£	£	£	274	£	-	274	-	-
Painting & Repairs		-	-	-	-	£	£	£	-	£	-	-	-	-
Flowers		101	-	-	-	£	£	£	101	£	92	101	-	-
Miscellaneous		44	-	-	-	£	£	£	44	£	86	44	-	-
<b>Total Payments</b>		<b>26,990</b>	<b>466</b>	<b>-</b>		<b>£</b>	<b>£</b>	<b>£</b>	<b>27,456</b>	<b>£</b>	<b>26,239</b>		<b>27,456</b>	<b>26,239</b>

Alnwick Lions Club Charity Number 1178346

Receipts & Payments Accounts  
For the Period 11 May 2018 to 30 June 2019 (contd)

Charity Account

	Note	Unrestricted	Restricted	Restricted	Restricted	Total	2018
	Ref	Funds	Funds	Talking	Other	Funds	See note 2
				Newspapers			
Asset Purchases		£	£	£	£	£	
Gardening Equip		731	-	-	-	731	-
Sleigh & Santa		-	-	-	-	-	1,035
Talking Newspaper		-	-	-	-	-	2,422
Car Boot		-	-	-	-	-	282
Other		-	-	-	-	-	94
Total Purchases		731	-	-	-	731	3,833
Total Payments & Purchases		27,721	466			28,187	30,072
Surplus Deficit		2,314	500			3,814	
Surplus Deficit		2,314	500			3,814	
Opening Balance		-	-			-	
Surplus/ Deficit		2,314	500			3,814	
Closing Balance		2,314	500			3,814	

**Alnwick Lions Charity Club Charity Number 1178346**

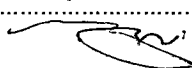
**Receipts & Payments Accounts**  
**For the Period 11 May 2018 to 30 June 2019 (contd)**

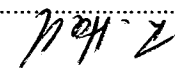
**Administration Account 6**

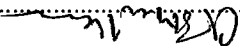
2019		2018	
	£	£	£
Opening Bank Balance	-	2,255	2,255
Income			
Members' subscriptions	1,130		
Mileage transfers from CIO Charity	1,108		
Mileage transfers from Trust Charity	978		
Transfer of Trust Administration balance	12		
Lottery income	90	3,318	
Expenditure			
District Dues	609		
International Dues	454	1,063	
Closing Bank Balance		2,255	2,255
Statement of Total Funds			
Charity Account	£	£	
Unrestricted	2,314	1,500	2,255
Restricted			
Administration	£	£	
Total Banked Funds	2,314	1,500	2,255
Total	£	£	£
Total Banked Funds	6,069	6,069	6,069

**Assets Retained for the Charity**

Santa sleigh and related equipment	Unrestricted
Car boot equipment	Unrestricted
Talking Newspaper equipment	Restricted/Unrestricted

**Signed** President: Mark John Baker MBE 

**Signed** Secretary: Richard Hall 

**Signed** Treasurer: Anthony John Windham 

Date: 20-1-2020



**Section A – Reference and Administration Details**

**Charity Name:** Alnwick Lions Club

**Registered Charity Number (CIO):** 1178346

**Charity's Principal Address:** Anthony John Windham  
28 Woodsteads  
Embleton  
Alnwick  
NE66 3XY

**Names of the charity trustees who manage the charity**

Trustee Name	Office	Dates acted If not whole year	Name of body entitled to appoint trustee
Mark John Baker MBE	President		Alnwick Lions Club Charity Trust Fund
Richard Hall	Secretary		Alnwick Lions Club Charity Trust Fund
Anthony John Windham	Treasurer		Alnwick Lions Club Charity Trust Fund
Thomas Deedigan	Trustee		Alnwick Lions Club Charity Trust Fund
William McDonald	Trustee		Alnwick Lions Club Charity Trust Fund
Janette Frank	Trustee		Alnwick Lions Club Charity Trust Fund

**Section B – Structure, governance and management**

**Description of the charity's trusts**

Type of governing document: CIO – Association – Registered 11 May 2018  
 Organisation type: Charitable Incorporated Organisation  
 Trustee selection methods: Trustees are appointed by proposal, seconded and voted by a majority membership

**Additional governance issues**

Alnwick Lions Club (hereafter called the CIO) has been formed to undertake the activities of the Alnwick Lions Charity Trust Fund. Alnwick Lions Charity Trust Fund Reg No 1045968 (hereafter called the Trust). The Trust has been a member of the International Association of Lions Clubs for 44 years (established 1975). Owing to potential problems with the lease, only the non-bookshop activities have been transferred to the CIO. The members of the club are all volunteers who give their time unconditionally in support of charitable causes, both individual and organisations. New Trustees are inducted and instructed in their duties by the existing experienced trustees. The club is governed as a CIO established 11 May 2018. The club has a board of directors consisting of eight members (with a quorum of five) which is responsible for the execution of the policies approved by the club and the first consideration of new policies. Matters are decided by a majority vote (abstentions are allowed) of the members present at the meeting, subject to there being a quorum of 25% of members in good standing.

A quorate meeting of the members and trustees may exercise all its powers which include the management of the charity and the control of the trust fund. The members and trustees may delegate their powers to suitable committees for the running of certain aspects of the clubs operations. Grants and donations are made to worthy causes after due diligence to ensure that the cause is bona fide. Potential donees have to fill a request form explaining why they require the financial assistance and some suitable information on the organisation/individual concerned. Grants and donations are then subject to votes by the members. Other forms of expenditure (running costs etc) are also subject to discussion and votes by members.

**Section C – Objectives and activities**

**Objects**

The object of the club is to apply its income for any purpose that is charitable according to the current laws of England and Wales. The income will be for the benefit of any individual, group of individuals, organisations or other charities.

**Public benefit**

In accordance with section 17(5) of the Charities Act and the Charities (Accounts and Reports) Regulations 2008, the trustees confirm that they are in conformity with this guidance on public benefit when undertaking current activities, planning future activities and in reviewing the club's aims, objectives and activities. The trustees consider that the club satisfies the public benefit requirements as established by current charity law.

**Achievement of objects and public benefit**

The main source of income for the club are transfers from its sister charity, Alnwick Lions Charity Trust Fund, Registration Number 1045968, (hereafter called the Trust). Other sources of income are derived from the running of a car boot sale, coffee mornings and one-off events. The club owns a Santa Sleigh and uses it as a means of collecting donations and is available for local schools and children's groups for the entertainment of children during the Christmas period. The club runs a Talking Newspaper Service and during the year has continued to improve its digital systems. All income and property of the club is required to be applied in promoting its objects and is vested in the members and trustees for this purpose. No part of the trust shall, however, be applied without approval of the members and trustees in formal meetings and subject to majority voting. The charity has a website detailing the club's activities and achievements - [alnwicklions.org.uk](http://alnwicklions.org.uk).

**Section D – Achievements and performance**

**Summary**

Compared with the same activities previously operated under the Trust and excluding Bookshop derived income, income has increased from 2018. Sponsorship and grants (some of which are restricted in nature) have increased by £2875. Net income from social activities (such as a "Murder Night" and "Quiz Night" has improved from 2018 by £1789. Efforts to improve the technology of the Talking Newspaper Service has required increased expenditure of £910 from 2018. Expenditure on charitable activities has reduced from 2018 by £1757.

**Section E – Financial review**

**Policy on reserves**

The charity has maintained its financial resources from 2018 and can hope to increase and expand its activities. The charity's reserve requirements have reduced since it no longer funds the bookshop activities. This reserve is required to fund the many one-off charity expenditures and to cover running costs and capital items on activities such as the Talking Newspapers and the car boot sales.

**Investment policy**

The charity has its cash resources in current bank accounts and does not feel the need to hold any other investments. There is, therefore, little risk from investments.

**Preservation of charity assets**

The charity's assets are properly insured and the risk minimised in this area.

**Financial risk**

The main risk to the bookshop activities is the failure to acquire a new lease forcing the bookshop to close or relocate.



**Alnwick Lions Club Charity Number 1178346**

**Trustees' Annual Report for the Period Ended 30 June 2019 (contd)**

**Section F – Future developments**


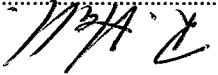
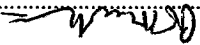
In common with other Lions Clubs, Alnwick Lions has registered itself as a Charitable Incorporated Organisation (CIO). This is to ensure that the Club can contract in its own name and operates under tighter and more up to date laws and procedures. The CIO charity is called Alnwick Lions and was registered with the Charities Commission on 11 May 2018, (registration number 1178346). However, the Club has a lease on the bookshop that ceases on 20 March 2020, and it was felt that there may be problems in assigning this lease to the CIO. It was, therefore, agreed that the bookshop will continue under the existing Trust charity until the end of the lease in 2020. All other activities having been transferred to the CIO. The two charities will continue to operate together with common trustees and officers. Regular transfers of funds from the Trust to the CIO will be made. All charitable grants and donations will be paid out from the CIO. This arrangement started on 1 July 2018.

**Section G – Other matters**

The trust is now registered for Value Added Tax (VAT) and is also in receipt of Gift Aid.

**Section H – Relationship with related Charity - Alnwick Lions Charity Trust Fund**

This registered charity (registration number 1045968) was established in 1984. The two charities have common management, trustees and objectives.

<b>Signed</b>	President: Mark John Baker MBE	
<b>Signed</b>	Secretary: Richard Hall	
<b>Signed</b>	Treasurer: Anthony John Mindham	
<b>Date</b>		20-1-2010

**Independent Examiner's Report to the Trustees of Alnwick Lions' Club**

I report to the charity trustees on my examination of the accounts of the charity for the period 11 May 2018 to 30 June 2019 which are set out on pages 1 to 7.

**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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



Alan Clark FCA

Institute of Chartered Accountants in England and Wales

Greaves Grindle

Victoria House

19-21 Bondgate Within

Alnwick

Northumberland

NE66 1TA

4 December 2019