



Allendale Lions Club

Charitable Incorporated Organisation Reg No 1173463

**Trustees' Annual Report and financial statements
for the year from 1 July 2018 to 30 June 2019**

Allendale Lions Club
CIO Reg Number 1173463
Trustees' Annual Report and financial statements

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1. Introduction

The Trustees of Allendale Lions Club present their annual report together with the financial statements of the charity for the year ended 30 June 2019. The trustees confirm that the Annual Report and financial statements of the charity comply with the current statutory requirements and the requirements of the Charity's governing document.

2. Reference and Administration Information

Charity name: Allendale Lions Club

Registered charity number: 1173463

Charity's principal address: Woodhead farm, Allendale, Hexham NE47 9AL

Charity Trustees, including offices held:

Nigel Baynes	President
Stephanie Atkinson	Secretary
Rosemary Granger	Treasurer
Margaret Stonehouse	Vice President and Membership Officer
Douglas Ness	
David Humes	Health and Safety Officer
Julie Humes	
Peter Aldcroft	Publicity Officer
Olive Norris	

Independent Examiner: C M Welch FCA

3. History, objectives and activities of the Charity

The Club is a member of the International Association of Lions Clubs. The club was originally established in 2004 and was established as a Charitable Incorporated Organisation (CIO) on 16 June 2017.

The club's objectives are exclusively charitable including: to advance citizenship, to promote the voluntary sector for public benefit, to empower volunteers to serve their communities, the relief of poverty and to meet humanitarian needs, the advancement of health, to promote for the benefit of the public the conservation, protection and improvement of the physical and natural environment and to promote community participation in healthy recreation.

Allendale Lions Club raises funds each year to enable them to provide grants to deserving causes within the Allendale area and overseas via the Lions Clubs International Foundation, and also to support and put on events to benefit and serve the local community. The grants are made in accordance with the Club's Grant Making Policy.

Throughout the year the Trustees have paid regard to the Charity Commission's guidance on public benefit in dealing with the objectives and activities of the club.

The club relies on the surpluses made on fundraising events and, on occasions donations from the public, to provide the funds with which to carry out its objectives. All administrative expenses of the Club are met from donations paid by its members. There has been no change to these policies during the year.

The work of the CIO is carried out entirely by volunteers.

From time to time as appropriate, the Club works closely with other local and national agencies, with other Lions Clubs and with Lions Clubs International to achieve its objectives.

4. Management and governance arrangements

The Club is governed by its CIO document dated 16 June 2017, and by the Constitutions and By-laws of Lions Clubs International, as revised from time to time.

The Trustees are appointed as appropriate by the members of the Club, and have overall responsibility to ensure the Club operates in accordance with Charity law and the Club's CIO document. The day to day running of the Club is overseen by the Club's officers, elected each year by the members. All business of the Club is ratified by members in general meetings, which are held at least once per month.

The Club is ably supported by the volunteer services of its members and others.

5. Fundraising and Community Service activities for the year ending 30 June 2019

This year has been a successful year for the club in terms of the community events provided, the charitable funds generated and the grants made to local groups and projects, national and international causes.

The club organises the bonfire and fireworks on 5 November each year. Last year they invested £1,575 for the fireworks and approximately £375 on associated costs, including the provision of refreshments. A collection on the night and sales from refreshments contribute towards these costs and on this occasion a surplus of £507 was generated to contribute to our charitable funds.

Each Christmas the club funds an event called 'Carols in the Square' which is a well-attended community event and features a brass band from outside the area. The Club also provides a Santa's sleigh which visits local communities and events in the period leading up to Christmas, such as late night shopping in Haltwhistle and the Club's Carols in the Square event. This year the Club also provided and set up a Christmas tree in the village.

Club members volunteer to support community events provided by other organisations for example to oversee the parking for the annual Allendale Show organised by the Allendale Agricultural Society and providing marshals for the Allendale Mini Challenge organised by North of Tyne Mountain Rescue.

The club runs a number of fundraising events during the year, the main fund raising event being an annual auction held in October. This year the club put on a very successful Burns Night Supper which generated £597 surplus to contribute to our charitable funds. Some of the community events run by the club make a small surplus which adds to the funds available.

In the main donations are for the benefit of people in the Allen Valley area, although this does not preclude donations to Lions Club Multiple District sponsored appeals and Internationally through the Lions Clubs International Foundation (relief of poverty, responding to disaster relief or help people with disabilities) thereby extending the public benefit overseas.

The beneficiaries in the year ending 30 June 2019 have been:

Date	Organisation	Purpose	Award
July 2018	Higher Ground	To support continued work of this project focused on mental well being and horticulture	£250
July 2018	WORK	To fund a project in a specific community in Kenya to treat and prevent the jiggers parasite	£100
November 2018	Allendale Horticultural and Agricultural Society	To pay for the engraving of trophies	£59
December 2018	Get Together Group	To pay the rent for this group which aims to relieve rural isolation in the Allen Valleys	£260
December 2018	Catton Methodist Church	Contribution towards replacement windows in the church which is used as a community facility and resource as well as a place of worship	£500
December 2018	WORK	To fund continued work in a specific community in Kenya to address health issues	£100
January 2019	Help for Heroes	To support this charity as a result of a specific fundraising music event	£270.50
January 2019	Lions Sightsavers	Donation to Lions International Sightsavers campaign	£50
January 2019	Allendale Sports Club	To contribute to the resurfacing of tennis courts	£500
May 2019	Young and Sweet Youth Club Haltwhistle	To support the purchase of a bench in the youth club garden	£250
May 2019	Allen Valleys Promotions	To support hiring the Village Hall as a venue for the Allen Valleys Folk Festival	£500
June 2019	Tynedale Hospice at Home	To support the continued work of this charity	£250
June 2019	Alzheimer's Society	To contribute to the continued work of this charity in memory of one of our founder members	£262.50

6. Independent Examiner's Report to the trustees of Allendale Lions Club on accounts for the period ending 30 June 2019

Independent Examiner's Report to the Trustees of Allendale Lions Club - Charity No 1173463
On Accounts for the period ended 30 June 2019

Respective Responsibilities of the Trustees and Independent Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility

- **to examine the accounts under section 145 of the Charities Act;**
- **to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and;**
- **to state whether particular matters have come to my attention.**

Basis of Independent Examiner's Statement

My examination was carried out in accordance with general Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention which gives me cause to believe that in any material respect:

- **the accounting records were not kept in accordance with s.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 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 come across no other matters in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.

7. Financial review and statement of financial activities for the year ended 30 June 2018

It is the policy of the Club to maintain unrestricted funds only to the extent that they are expected to be required within the foreseeable future to meet the objectives of the Club. The adequacy of the reserves policy is reviewed periodically.

The Trustees have considered the major risks to which the Club is exposed to satisfy themselves that systems are in place to mitigate those risks.

8. Receipts and Payments Accounts for Allendale Lions Club

The receipts and payment account information presented below is taken from the Charity Commission pro forma for receipts and payments accounts and it provides the recommended format for the preparation of such accounts and therefore meets the requirements of the Charity Commission. The pro forma is designed to meet the minimum recommended levels of accountability.

Receipts and payments accounts are statements that summarise the movement of cash into and out of the charity during the financial year. In this context 'cash' includes cash equivalents for example bank and building society current and other cash accounts into which money is banked or used to make payments. It is generally accepted that receipts and payments accounts should not report all individual receipts and payments – these are recorded in the Club's cash book from which this summary information is drawn.

These financial statements are prepared in GBP Sterling, rounded to the nearest pound which is the functional currency of the Lions Club. Allendale Lions Club meets the definition of a public entity under FRS102. The Trustees consider that there are no material uncertainties about the Lions Club's ability to continue as a going concern.

Receipts including fundraising and donations are recognised when there is entitlement and certainty of receipt, and the amount can be assured with sufficient reliability.

Fundraising income and members' contributions are recognised when they fall due.

Payments are recognised when a liability is incurred:

- Costs of fundraising events, hire of rooms, electricity supply and website and publicity are those incurred in running fundraising events and attracting donations
- Donations made represent the donations and grants made in furthering the objectives of the club
- Dues to Lions International and District 105 NE include those payments associated with constitutional requirements

Section A Receipts and Payments

Section A1 – Receipts				
Receipts	Unrestricted Funds	Restricted funds	Endowment Funds	Total Funds
Fundraising events	8410	0.00	0.00	8410
Members' donations	1773	0.00	0.00	1773
Sub total (gross income for AR)	10,183	0.00	0.00	10,183
Section A2 Asset and Investment sales				
	0.00	0.00	0.00	0.00
Sub Total	0.00	0.00	0.00	0.00
Total receipts	10,183	0.00	0.00	10,183
Section A3 Payments				
Cost of fundraising events	3297	0.00	0.00	3297
Hire of rooms	500			500
Electricity supply	83			83
Website/ publicity	317			317
Donations made	3352			3352
Dues to Lions International and District NE105	1563			1563
Sub Total	9,112			9,112
Section A4 Asset and investment purchases	0			0
Total payments	9,112			9,112
Net of receipts	1,071			1,071
Section A5 Transfers between funds	0			0
Section 6 Cash funds last year end	4,093			4,093
Cash funds this year end	5,164			5,164

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

B1 Cash Funds				
Charity current account	3,233			
Admin and Gen accounts	1,433			
Tynedale Community bank	498			
Total cash funds	5,164			
B2 other monetary assets	0			0
B3 Investment assets	0			0
B4 Assets retained for the charity's own use	0			0
B5 Liabilities	0			0

The charity current account comprises funds raised and donations received which have not been restricted by the donors or designated by the Trustees for a particular use. The Trustees are entitled to allocate such funds as they see fit towards the object of the Club.

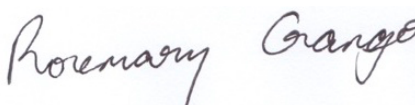
The Admin and General accounts funds are raised by contributions from the members and is for use in the administration of the Club in accordance with the Club's constitution. No funds raised from the public may be used for Club administration.

9. Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

A handwritten signature in black ink that reads "Rosemary Granger". The signature is written in a cursive style with a light blue rectangular background behind it.

Full name(s)

Rosemary Caroline Granger

Treasurer

Date 12 November 2018



Receipts and payments accounts

CC16a

For the period
from

01-Jul-18

To

30-Jun-19

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 events	8410	-	-	8,410	-
Members' donations	1773	-	-	1,773	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	10,183	-	-	10,183	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	10,183	-	-	10,183	-
A3 Payments					
Cost of fundraising events	3297	-	-	3,297	-
Hire of rooms	500	-	-	500	-
Electricity supply	83	-	-	83	-
Website/ publicity	317	-	-	317	-
Donations Made	3,352.00	-	-	3,352	-
Dues to Lions International and District NE105	1563	-	-	1,563	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	9,112	-	-	9,112	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	9,112	-	-	9,112	-
Net of receipts/(payments)	1,071	-	-	1,071	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,093	-	-	4,093	-
Cash funds this year end	5,164	-	-	5,164	-

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				
	Charity Current account	3,233	-	-
	Admin and General accounts	1,433	-	-
	Tynedale Community Bank	498	-	-
	Total cash funds	5,164	-	-

(agree balances with receipts and payments account):

OK

OK

OK

B2 Other monetary assets

Details

Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

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)
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-

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

Rosemary Granger

Rosemary Caroline Granger

12-Nov-18