

Knaresborough Lions Club Report 2018/19

2018/19 was another busy year for Knaresborough Lions Club. After two years' of Martin Brock as President, Bob Godsell took the wheel (if you'll apologise for the pun!)

The club's first big event was the annual beer festival as part of FEVA. The event had been moved to the end of the festival to coincide with Party in the Park, and this proved to be a wise decision. With help also from sponsorship of barrels, income was over £9,000, up more than £2,000 on the previous year, and the vast majority of beer had sold out by Saturday evening after a long sunny afternoon of the crowds enjoying music in the field below.

The autumn period could be considered a quieter period by some, but preparations for the town's bed race start, as well as making arrangements for Christmas. Club members also lend their help at other events, for example, the disabled swimming gala in Harrogate and that was once again the case in 2018.

Over the Christmas period, the club was represented at Bright Friday and the town's Christmas market, with an appearance from Santa's sleigh as well as mulled wine being sold from the chalet. The sleigh also toured the streets of the town most evenings in December. Those events saw combined income of almost £13,000, income up very slightly from the previous 12-month period, and with over £7000 going into the club's charity account after cost-deductions.

Preparations for bed race moved up a gear after Christmas, with 113 entrants received for 90 spaces (always leading to disappointment in the draw). However, the club was not exclusively focussed on organisation in that period. President Bob held a successful Charter event with a sixties theme, attended by club members, visiting Lions and local dignitaries, and all who attended reported a most enjoyable evening. A number of Lions also helped with marshalling of traffic at the parade for the Harrogate International Youth Festival.

Bed race dominated as June approached, as did unseasonably bad weather leaving to a very high river and a huge downpour on the morning of the event. This impacted on crowds, with donations on the day down on previous years, although not on spirit as all those in attendance enjoyed a colourful parade through the town, followed by a race in dry conditions. Expenditure was much higher, through no small part by more stringent health & safety regulations and licencing laws, but the overall event still brought in a profit of over £13,500 for the club's charity account, a welcome boost to enable us to support local causes over the following 12 months.

Overall expenditure for the year was higher than income by over £18,000. This should not be seen as a concern, for the club's charity account balance had been swelled by a very profitable bed race in 2018, enabling a wider range of good causes to be supported in 2018/19 than perhaps could have been considered in previous years. Full accounts and a record of donations are provided separately to this report.

Prepared by Martin Brock, Chair of Trustees, June 2020

KNARESBOROUGH LIONS CLUB PUBLIC BENEFIT STATEMENT Charity No. 1177970

Date	Organisation	Purpose	Award
July 18	Electricians	Money for fitting same De-fib on Vets building in Pateley	£240.60
	St John Fisher School	Support for a student who lost a limb	£700
	King James Student	Support for trip to Tanzania to assist children out there	£250
	King James School	Help for SEN pupils to go Horse riding	£1240
	Harr. skills for living	To enable Disabled people easier access to allotments	£1420
	K/Boro Cricket club	Purchase of a new lawn mower	£1200
	Blind Jack Scouts	Purchase of 3 new tents for explorer group	£320
	K/Boro Forest C.C.	New roof for their cricket pavilion	£1600
	Toy Library	Purchase of Toy equipment for new outdoor play area	£1000
	K/Boro in Bloom	Purchase of 2 new planters	£600
	H.E.L.P.	Purchase of Brush Cutter to enable them to tackle garden problems	£602
	Chain Lane C C	Purchase of chairs and a Water boiler for community room	£700
	K/Boro Bowling club	Purchase of lighting for their steps down to Green	£200
	Old Peoples Ass.	Pay for coach travel for the elderly of K/boro at Xmas	£310
July 18	Carers Resource	Money for trip out for young carers at Half term	£1030
	Nidderdale C.O.T.	Money for Pateley in bloom for compost and plants	£600
	St Michaels Hospice	Money for them to counsel children at Meadowside School	£2027
	Pateley Bridge Library	Purchase of craft items to encourage children to use Library	£160
Aug 18	Knareborough Library	Purchase of craft items also to encourage children's use of library	£420
	Renaissance K/Boro	Money for relaunch of leaflets of Tromps in town	£500
	Scotton Scorchers	Purchase of storage units for football equipment	£1000
	Derwent Lions	Re-payment for Filey Caravan Hire for family in need	£235
	K/Boro Silver Band	To enable them to do podcasts for Community to access (blind inc.)	£2000
September 18	K/Boro Air Cadets	Purchase of much needed new equipment	£1000
	Henshaws Arts & Craft	Help towards new counter top to enable wheelchair use	£1000
	Paul Mirfin	Money to help put on free concert for public	£500
	KOPWA	Donation towards parcels for elderly residents of K/Boro	£2000
October 18	Yorks Air Amb.	Donation to Air Ambulance	£1000
	LCIF	Indonesia Appeal	£1000
	Judy Burdass	Money to put on swimming gala for disabled people	£500
	Blind Jack Scouts	Money for more new tents for explorer scouts	£250
	LCIF	Water Aid	£250
	LCIF	Sight Savers	£250
	K/Boro Town Council	Donation towards floodlighting of the castle	£500
November 18	K/Boro Yoga Centre	Purchase of New Boiler for their centre	£500
	British Legion	Donation for Wreath & sound system @ cenotaph	£200
	St Cuthberts School	Money for trip for children in need	£1000
	Individuals	Vouchers for food and toys for families in need in K/boro	£1000
	King James	New 3G football pitch at school (was pledge, now paid)	£5000
	Harrogate Homeless	Vouchers for Xmas dinner	£200
	Social Services	Money to assist family in need for transport costs	£500
January 19	Individuals	Donation to enable 2 scout leaders to go to help camp in USA	£500
	Girl Guide	Donation for trip to Senegal to help with Guide leadership there	£250
	Filey Lions	Payment for 2 weeks caravan hire for families in need	£480
February 19	Individual	Donation for young man going to Machu Picchu to help with Action against Hunger	£250
	Nidderdale Art	Donation to enable them to produce Art Trail Leaflet	£750
March 19	LCIF	Sight Savers	£250
	K/Boro parkrun	Purchase of Portable de-fib through First Responders	£900
	Lingerfield School	Donation for remedial works to school playground	£1000
April 19	LCIF	Donation for Disaster appeal	\$1000
	Forest School	Donation for families in need to pay for children's trip	£1000
	Individuals	Donation for group looking after displays on Railway Station	£500
May 19	KOPWA	Payment to enable new group help entertain the elderly	£500
	Conyningham Hall W G	Donation for leaflets advising the areas attractions	£100
June 19	Scotton Playgroup	Money for containers needed for equipment for new venture	£200
	Derwent Lions	Donation toward their hosting Youth Activity group	£300

Knaresborough Lions Club
Receipts and Payments Account
Year ended 30 June 2019

Income	2018/19			2017/18		
	Admin	Charity	Total	Admin	Charity	Total
Christmas & Bright Friday	0.00	7835.31	7835.31	0.00	8094.93	8094.93
Bed Race	0.00	47290.36	47290.36	0.00	57076.03	57076.03
Beer Festival	0.00	9085.45	9085.45	0.00	7008.90	7008.9
HYIF	0.00	1500.00	1500.00	0.00	0.00	0.0
Sleigh Runs	0.00	5088.69	5088.69	0.00	4609.22	4609.22
Easter Fayre Donation	0.00	0.00	0.00	0.00	2416.74	2416.74
Bank Interest	0.00	65.80	65.80	0.00	17.83	17.83
Random Donations	0.00	1492.08	1492.08	0.00	887.5	887.5
Members Subs and Activities	2097.33	0.00	2097.33	3423.59	0.00	3423.59
	<u>2097.33</u>	<u>72357.69</u>	<u>74455.02</u>	<u>3423.59</u>	<u>80111.15</u>	<u>83534.74</u>
Expenditure						
Christmas Market/Bright Friday	0.00	4821.29	4821.29	0.00	4618.34	4618.34
Bed Race	0.00	33726.50	33726.50	0.00	27444.72	27444.72
Beer Festival	0.00	6244.03	6244.03	0.00	4347.85	4347.85
Sleigh Runs	0.00	449.91	449.91	0.00	881.10	881.10
Equipment	0.00	3528.59	3528.59	0.00	0.00	0.00
Equipment Engraving	0.00	0.00	0.00	11.00	0.00	11.0
Insurance	0.00	123.85	123.85	120.65	0.00	120.65
MD Youth Dues	0.00	0.00	0.00	0.00	165.00	165.00
Donations	0.00	41874.84	41874.84	0.00	25762.73	25762.73
International Dues	1169.82	0.00	1169.82	1141.49	0.00	1141.49
MD Dues	983.25	0.00	983.25	1011.75	0.00	1011.75
District Dues	245.00	0.00	245.00	245.00	0.00	245.00
Insurance	44.25	0.00	44.25	0.00	0.00	0.00
Cost of Socials	40.00	0.00	40.00	630.00	0.00	630.00
Club Supplies	246.07	0.00	246.07	311.50	0.00	311.50
Admin Expenses	309.91	0.00	309.91	56.37	0.00	56.37
Entertaining	0.00	0.00	0.00	0.00	0.00	0.00
Presidents Allowance	245.00	0.00	245.00	248.10	0.00	248.10
	<u>3283.30</u>	<u>90769.01</u>	<u>94052.31</u>	<u>3775.86</u>	<u>63219.74</u>	<u>66995.6</u>
Excess of Income over Expenditure	-1185.97	-18411.32	-19597.29	-352.27	16891.41	16539.14
Stocks						
Regalia ((WDV)	0.00	110	110		110.00	110.00
Equipment (WDV)	0.00	599	599		599.00	599.00
Trail Booklets (Est)	0.00	60	60		60.00	60.00
Total	0.00	769	769		769.00	769.00
Cash at Bank Admin	818.74	0.0	818.74	2043.93	0.00	2043.93
Cash in hand Admin	50.00	0.00	50.00	10.78	0.00	10.78
Charities Current Account 30th June 2020	0.00	21279.77	21279.77		6131.49	6131.49
Less Unpresented cheques	0.00	-3309.40	-3309.40		-1684.00	-1684.00
Charities Current Account Closing Balance	0.00	17970.37	17970.37		4447.49	4447.49
Charities Reserve Account	0.00	40109.02	40109.02	2054.71	72043.22	74097.93
	868.74	58079.39	58948.13		0	0
	<u>868.74</u>	<u>58079.39</u>	<u>58948.13</u>	<u>2054.71</u>	<u>76490.71</u>	<u>78545.42</u>
Total Assets	868.74	58848.39	59717.13	2054.71	77259.71	79314.42
Financed by						
Funds B/FWD	2054.71	77259.71	79314.42	2406.98	60368.30	62775.28
Surplus for the year	-1185.97	-18411.32	-19597.29	-352.27	16891.41	16539.14
Total Funds	868.74	58848.39	59717.13	2054.71	77259.71	79314.42

I have examined the above Income and Expenditure Account and Balance Sheet as at 30 June 2019 and believe the same to be in accordance with the books, information and explanations received.