

## MALTON, NORTON AND DISTRICT LIONS CLUB (CIO)

Charity Commission Number: 1180587

## Statement of Financial Activities

Year Ended 30th June 2020

Notes

## Incoming Resources

2020 (12 months)

2019 (7 months)

Race Night	£0.00	£0.00
Golf Day	£0	£7,753
Santas Sleigh	£15,540	£150
Summer Lunch	£2,963	£0
Malton Xmas Party (donations)	£610	£200
Quiz Night	£0	£1,079
Burns Supper	£0	£274
Fund Raising Activities	£0	£315
Income related to Welfare Activities	£0	£0
Subscriptions	£2,380	£320
Other Donations	£9,991	£1,114
Income from Collections	£148	£122
Interest	£4	£3
Gift Aid	£2,588	£0
Other Income	£828	£0
<b>Total Incoming Resources</b>	<b>£35,051</b>	<b>£11,329</b>

## Resources Expended

Cost of Welfare Activities	£1,890	£1,716
Cost of Welfare Donations made	£24,673	£7,239
Race Night Costs	£0.00	£0
Golf Day Costs	£0	£4,397
Santas Sleigh Costs	£2,784	£900
Summer Lunch Costs	£1,760	£0
Malton Xmas Party costs	£2,676	£2,185
Centenary Party	£0.00	£0
Quiz night	£0	£330
Burns Party	£0	£177
Lions Charity donations/Administration Dues	£3,582	£2,099
Other Administration Costs	£799	£382
Other Expenses	£282	£944
<b>Total Resources Expended</b>	<b>£38,446</b>	<b>£20,370</b>
<b>Total Funds c/f to Balance Sheet</b>	<b>-£3,396</b>	<b>-£9,041</b>

# MALTON, NORTON AND DISTRICT LIONS CLUB (CIO)

Charity Commission Number: 1180587

## Balance Sheet and Notes to Accounts

as at 30th June 2020

Balance Sheet	2020	2019	Notes
<b>Current Assets</b>			
<b>Bank Accounts</b>			
Reserve Funds	£1,930	£2,566	
Other	£12,298	£21,221	
<b>Total Current Assets</b>	<b>£14,228</b>	<b>£23,786</b>	
<b>Accrued Income</b>	<b>£6,163</b>	<b>£0</b>	
<b>Creditor</b>	<b>£0</b>	<b>£0</b>	
<b>Net Assets</b>	<b>£20,391</b>	<b>£23,786</b>	
<b>Accumulated Funds</b>			
Balance brought forward	£23,786	£23,786	
Additional resources this year	-£3,396		
<b>Balance carried forward</b>	<b>£20,391</b>	<b>£23,786</b>	

### Notes

**Note 1** Some of the customary Charity fundraising activities were curtailed or abandoned due to the Covid-19 crisis/shutdown.

### Note 2 Bank Accounts

	2020	2019
a/c number		
Activities Business Premium 03558576	£1,930.48	£2,565.78
Activities current account 03547876	£3,023.09	£6,125.53
Administration current account 33250970	£1,700.16	£1,025.29
Registered Charity account 23598578	£7,557.36	£12,736.97
Malton Christmas Party account 43672379	£17.00	£1,332.91
<b>Total funds at bank</b>	<b>£14,228.09</b>	<b>£23,786.48</b>

### Note 3 Funds Transfer

Malton, Norton and District Lions Club (Charity Commission Number: 260406) wound up its activities and transferred all funds and ongoing activities to this charity: Malton, Norton and District Lions Club (CIO Charity Commission Number: 1180587) during the year ended 30/06/2019



## **MALTON, NORTON & DISTRICT**

# **LIONS CLUB**

### **REPORT BY TRUSTEES**

In the year ended 30 June 2020 the Club (being our first full year results as a CIO) we received income from donations, subscriptions and fund-raising events etc. of £35,051 as shown individually within the annual accounts.

The various "Welfare Activities" engaged in by the Club, include an old people's Christmas Party, weekly fish and chip deliveries for the elderly and infirm across our district, an steam railway outing for physically and mentally handicapped children, assistance given to several young people's organisations to help with their activities, support of several local organisations by establishment of a Community Fund grant scheme, assistance with the establishment and on-going running of the Ryedale Free Fridge scheme to utilise surplus food for the needy and reduce local food waste, various old folks car trips and outings to the theatre, holiday weeks for several people at Filey and the setting up of an online donation scheme to assist the local food bank. In total we spent £30,392.

The Club's financial position remains healthy, despite membership, fundraising and other welfare activities having been affected by the Coronavirus pandemic which halted all meetings and fund raising events from March 2020, and which will remain a factor going forward into our next financial year.

Total monies on hand for future disbursement to charity and good causes amounts to £14,228 plus accrued income not yet received totalling £6,163 via Donate National Funding Scheme from individual on line donations made towards Lions Christmas sleigh, Ryedale Foodbank and Lions virtual summer lunch fund-raising events which are due to be received after the year end.

Malton, Norton and District Lions Club CIO was established with the Charity Commission on 7<sup>th</sup> November 2018 under the Charity Number 1180587 and subsequently took over all assets and day to day activities of the previous Unincorporated Club Charity 260406. The comparative financial data for the previous year therefore only reflected 7 months of activity.

Russ Grimshaw ACIB  
Hon Treasurer and Trustee  
24 August 2020



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Independent examiner's  
report on the accounts**

**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

**MALTON, NORTON & DISTRICT LIONS CLUB (CIO)**

**On accounts for the  
year ended**

**30<sup>th</sup> June 2020**

**Charity no**

**1180587**

**Set out on pages**

**1 - 2**

**I report to the trustees on my examination of the accounts of the  
above Charity for the year ended 30<sup>th</sup> June 2020.**

**Responsibilities and  
basis of report**

**As the trustees of the Charity 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 accounts carried out  
under section 145 of the Act and in carrying out my examination, I  
have followed 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 which gives me cause to believe that, in any material  
respect:**

- accounting records were not kept in accordance with section  
130 of the Act, or**
- the accounts did not accord with the accounting records**

**Independent  
examiner's statement  
(cont'd)**

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

**Signed:**



**Date:**

31<sup>st</sup> July 2020

**Name:**

John Barrett  
JB Tax & Accountancy

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

I am a retired Civil Servant who had worked for HM Revenue & Customs (formerly Inland Revenue) continuously since 1975. I qualified as an Inspector of Taxes in 1988, and took early retirement on the 30 November 2009. During my time as a tax inspector I gained a wide experience of investigation work. Since leaving HM Revenue & Customs I have established a small business as a sole trader working from home. I offer tax and accountancy services and have handled the preparation of accounts and the submission of statutory returns etc. I have also undertaken tax consultation work for established accountancy practices.

**Address:**

85 Pinewood Drive,  
Scarborough  
North Yorkshire  
YO12 5JP

**Section B**

**Disclosure**

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

None