MALTON, NORTON AND DISTRICT LIONS CLUB (CIO)

Charity Commission Number: 1180587 Statement of Financial Activities

Year Ended 30th June 2020

					NOCE
Incoming Resources		20	20 (12 months)	2019 (7	months)
Race Night	4403		£0.00)	**** £0
Golf Day	•		£C)	£7,753
Santas Sleigh			£15,540)	£150
Summer Lunch			£2,963	3	£0
Malton Xmas Party (donations)		972,14	ลองเกล้า พระสะอ ธิ์61 0)	£200
Quiz Night 155,153		F12,298	tonio £ ()	£1,079
Burns Supper			£0)	£274
Fund Raising Activities	and the second s	•	a Correct Assets	JOF .	£315
Income related to Welfare Activities	:		£)	£0
Subscriptions	anageneralendaria era era erabera EULS	a:	577074 to £2,38 0	j .	£320
Other Donations			£9,99	l	£1,114
Income from Collections	and in the second second representative to the second seco	Dr.	£148		£122
Interest		٠.	£	4	£3
Gift Aid 88% 288	ana ng malangsak tangg panarita sa LET Julyan S		£2,58	3	£0
Other Income	registerio pri mini Contro di manda pi Li		£82	3	£0
Total Incoming Resources			£35,05	La.	£11,329
087.653		-0487.883	brewest tempera	- Ascrint	
Resources Expended		865,CJ	search this rear		
Cost of Welfare Activities	and the second s	£1	,890 with his time?	£1,716	
Cost of Welfare Donations made	Broken Liferinger in freezieten Artist	€24	,673	£7,239	
Race Night Costs			0.00	£0	
Golf Day Costs			£0	£4,397	
Santas Sleigh Costs	2733934	£Z	,784	£900	
Summer Lunch Costs			,760	£0	
Malton Xmas Party costs	Tatura ayong	965 - 165 - £ 2	,676	£2,185	Note & Spree
Centenary Party		1	0.00	£0 .	With 181
Quiz night			£0	£330	
Burns Party	5005		E0	£177	. Mote 2 Back A
Lions Charity donations/Administra	tion Dues	. E	1,582	£2,099	e sage of the first of the sage of the same of the
Other Administration Costs		1,711, 111¢	£ 7 99	£382	
Other Expenses	60.640.64		£282	£944	
Total Resources Expended	31.005.49		£38,44	6 	£20,370
VA. 24 C. A.				Santar da F	··
Total Funds c/f to Balance Sheet		EVERALE.	-£3.39		-£9,041
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Notes

Mahon, Verton se**d District Lions Cleb (Charity Consideren Merisse**er 256405) wound up it: sativities and transferred **settine**s and ongoing addivities to this charry, Makon, Marton and Carrict Lions Cleb (ClO Charity Commission Number: 1180537) during the year anded 30/65/2619

MALTON, NORTON AND DISTRICT LIONS CLUB (CIO)

Charity Commission Number: 1180587 Balance Sheet and Notes to Accounts as at 30th June 2020

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***					Notes
Balance Sheet	00.03	7	2020	2019	Race Might
2200	51				Soff Gay
021A	் Current As	sets			Sentes Steigh
	Bank Acco	unts		í	Sammer Land
080S.1	್ಷ-Reserve Fu	unds £1,930		(400 £2,566) VINS	l semit nocieta
610,13	<u> 12</u> 0	ther £12,298		£21,221	Mari Maria
\$425		_	· · · · · · · · · · · · · · · · · · ·		Rums Sygper
2363	Total Current As	sets	£14,228	en <u>itivits</u>	23,786 2
Og		·	s	olifythak wushey/ oi l	estalea sencom
US 8.9-	Accrued Inc	ome _	£6,163		20 .£0 ≥ 0 . €0
011.13	100,61				Other Donath
ERR	Solie Crei	litor	£0	eren <u>iaela</u>) (ML EO 3 (10) (1
20 S					. iensiti
33	882,53 Net As	sets	£20,391	£	23,786 A 340
(1.0) (4.7)		-			smooni wili)
eri, fra	Accumulated Fi	ınds	9,	esonios (Rosposios Rosposios Rosposios Rosposios Rosposios Rosposios Rosposios Rosposios Rosposios Rosposios R	Total Incoming
	Balance brought for	ward £23,786		£	23,786
	Additional resources this	year -£3,396	*	hatean	uyg abanangg
				Mark and a state of the state o	
	Balance carried for		£20,391		23,786 33
		6 %,6%		sbam avoimmeds	
	And the second s	00.03			Rate Might Cer
	788,9 %	0.3			God Day Casts
•			Notes		Santos Sieigh
4					Horaus resamus.
Note 1 Some of	of the customary Charity fu	ndraising activitie	es were curtaile	ed or abandoned due	to the Covid-
19 crisi	s/shutdown.				Centerry Part
					trigin sip O
Note 2 Bank A	ccounts		2020		2019
		a/c number		intelnim o Alphnicado	
	Activities Business Pren	nium 03558576	£1,930.48	######################################	565.78
- which the standards of the first production of the standards of the stan	Activities current acc	ount 03547876	£3,023.09	£6,	125.53
678,582	Administration current acc	ount 33250970	£1,700.16	žastas E 1,	025.29
integrals of the the manager plants and the second of the	Registered Charity acc	ount 23598578	£7,557.36	£12,	736.97
	Malton Christmas Party ac	ount 43672379	£17.00	formal solvens in £1 ,	332.91

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

£23,786.48

Total funds at bank £14,228.09



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 ongoing 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 7th 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



"Independent examiner's report on the accounts

Section A	Independent Examiner	's Report	
eport to the trustees/ members of	MALTON, NORTON & DISTR	CICT LIONS CLUB	(CIO)
On accounts for the year ended	30 th June 2020	Charity no	1180587
Set out on pages	1-2		<i>3</i>
un pages		<u> </u>	

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

Responsibilities and As the trustees of the Charity you are responsible for the basis of report preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). vel a se som you point if the recording

Since leaving MM Remerce & Customs I have established a 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

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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

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Give here brief details off their arrival who lo of codelo contracto disclose

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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.

MALTON, NORTON & DISTRICT LIONS CLUB (CIC)

Report to the trustees!

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Signed:

She Gunth

Date:

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31st July 2020

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John Barrett
JB Tax & Accountancy

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

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Lam 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.

isneAddress: i.edi aveils

85 Pinewood Drive, Scarborough North Yorkshire YO12 5JP

Section B

Disclosure

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

None