

Alnwick Lions Club
Charity Number 1178346

Receipts and Payments Accounts
For the Year Ended
30 June 2020

Alnwick Lions Club Charity Number 1178346

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Alnwick Lions Club Charity Number 1178346

Receipts & Payments Accounts For the Year to 30 June 2020

Charity Account

Receipts	Note Ref	Unrestricted Funds £	Total Funds £	Total 2019 £
Transfer from Trust (inc Cash balances)	2	27,526	27,526	21,500
Grants & Donations		2,131	2,131	3,616
Car Boot Sales		295	295	1,166
Coffee Mornings		-	-	-
Murder Night		-	-	3,464
Quiz Night	3	1,284	1,284	1,493
Santa Grotto/Sleigh-collections		-	-	271
Other Collections		-	-	27
Subs & Admin costs to wrong acc		65	65	-
Value Added Tax Refund		-	-	-
Gift Aid		704	704	424
Miscellaneous		-	-	40
Total Receipts		<u>32,005</u>	<u>32,005</u>	<u>32,001</u>
Payments				
Charitable Grants, Donations and Activities		20,014	20,014	20,409
Talking Newspapers Expenses		1,021	1,021	1,358
Travel expenses & Mileage-to Admin		771	771	1,108
Subs & Admin cost from Charity		65	65	-
RAFA Quiz		-	-	145
Murder Night-costs		-	-	2,186
Quiz Night-costs	3	1,037	1,037	667
Advertising		300	300	300
Lock up Rent		550	550	580
Coffee Mornings		-	-	284
Sleigh & Santa Costs		160	160	274
IT Support		57	57	-
Flowers		-	-	101
Miscellaneous		193	193	44
Total Payments		<u>24,168</u>	<u>24,168</u>	<u>27,456</u>

Alnwick Lions Club Charity Number 1178346

Receipts & Payments Accounts For the Year 30 June 2020 (contd)

Charity Account (contd)

	Note Ref	Unrestricted Funds £	Total Funds £	Total 2019 £
Asset Purchases				
Gardening Equip		170	170	731
Sleigh & Santa		-	-	-
Talking Newspaper		-	-	-
Car Boot		-	-	-
Other		-	-	-
Total Purchases		170	170	731
Total Payments & Purchases		24,338	24,338	28,187
Surplus Deficit		7,667	7,667	3,814
Surplus/Deficit		-	7,667	3,814
Opening Balance		3,814	3,814	
Surplus/ Deficit		7,667	7,667	
Closing Balance		11,481	11,481	

Funds	Charity Account		Admin A/c	Total
	Unrestricted £	Restricted £	£	£
Total Banked Funds	10,441	1,000	3,096	14,537
Cash Funds	40	-	-	40
	10,481	1,000	3,096	14,577

Assets Retained for the Charity

Bookshop equipment (transferred 30 June 2020)	Unrestricted
Car boot equipment	Unrestricted
Talking books equipment	Restricted/Unrestricted

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Receipts & Payments Accounts For the Year 30 June 2020 (contd)

Administration Account

	2020		2019	
	£	£	£	£
Opening Bank Balance		2,255		-
Income				
Members subscriptions	1,008		1,130	
District Refund	644		-	
Mileage transfers from CIO Charity	771		1,108	
Mileage transfers from Trust Charity	1,397		978	
Transfer of Trust Administration balance	-		12	
Fines	66		-	
Lottery income/Domino	76		90	
Charter Dinner	2,251	6,213	-	3,318
Expenditure				
District Dues	1,255		609	
International Dues	999		454	
Charter Dinner	3,023		-	
Data Protection Fee	40		-	
Sundries	55	5,372	-	1,063
Closing Bank Balance		<u>3,096</u>		<u>2,255</u>

Signed

Secretary: Richard Hall

R. Hall

Signed

Treasurer: Anthony John Mindham

AJM

Date

15 MARCH 2021

Alnwick Lions Club Charity Number 1178346

Receipts & Payments Accounts For the Year 30 June 2020 (contd)

Notes to the Accounts

1) **Accounting basis**

The accounting is done a cash basis.

2) **Transfers from Trust**

This refers to transfers from a related charity - Alnwick Lions Charity Trust Fund.
On closure of the Trust all remaining bank and cash balances were transferred on the 30 June 2020. Bookshop assets were also transferred.
See Trustees' Report for details of the relationship (Section H).

3) **Surplus from Fund Raising Social Activities**

Quiz night income	1,284
Quiz night costs	<u>1,037</u>
Surplus	<u>247</u>
Surplus 2019	<u>2,107</u>

4) **Taxes and related matters**

The Club is registered for VAT and is in receipt of Gift Aid.

5) **Administration Account**

This account is used to pay (under Lions International rules) to pay the CIO's District and International dues. It is also used for minor purchases such as certain display and other items. Some member-only activities can also generate income for this account.
The income for this account is derived from members subscriptions, members charity related expenses (chiefly mileage) and any Gift Aid thereon.
Income given for charitable purposes is not used for Administration purposes.

Alnwick Lions Club Charity Number 1178346

Trustees' Annual Report for the Period Ended 30 June 2020

Section A – Reference and Administration Details

Charity Name: Alnwick Lions Club

Registered Charity Number (CIO): 1178346

Charity's Principal Address: Anthony John Mindham
28 Woodstead
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
Richard Hall	Secretary		Alnwick Lions Club Charity Trust Fund
Anthony John Mindham	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 45 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 club's 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.

Alnwick Lions Club Charity Number 1178346

Trustees' Annual Report for the Year Ended 30 June 2020

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.

Section D – Achievements and performance

Summary

Income from the bookshop was reduced because of maintenance issues with the building (a hotel) and, added to this, the Coronavirus pandemic resulted in no sales at all during the extensive lockdown period from 21st March to the end of the accounting period. Therefore, transfers from the Trust to the CIO declined from £21,500 to £15,000. However, the Trust received a £10,000 grant under the Corvid -19 Retail Grant Scheme. This was transferred to the CIO.

Also, car boot income was reduced by £871, again because of interruptions during the pandemic for the first half of 2020. Grants and donations received were also reduced by £1,485, although Gift Aid income improved.

The funds received from the Trust also increased as the CIO received the balance of the Trusts bank and cash balances on the closure of the Trust on the 30 June 2020.

The CIO has maintained its grant and donations to worthy causes, with only a slight reduction of £395.

Section E – Financial review

Policy on reserves

The charity retains sufficient reserves to allow it to quickly respond to demands for donations and grants, in addition to maintaining funds to maintain car boot - income, Talking Newspapers and the Santa Sleigh.

Alnwick Lions Club Charity Number 1178346

Trustees' Annual Report for the Year Ended 30 June 2020 (contd)

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 is that the Trusts bookshop activities would cease by failing to acquire a new lease forcing the bookshop to close or relocate. However, a new lease is being prepared and so there is little risk to the charities main source of income.

Section F – Future developments

The significant future development is the transfer of the bookshop activities from the Trust on the 30 June 2020. Efforts will continue to be made to improve bookshop income as well as improving the Talking Newspaper facility and increases in car boot activity. Consideration is also being given to opening a regular market stall in Alnwick, rent free. The charity is also improving its grant making procedures to ensure that grants are given promptly and in accordance with the charities aims and objects.

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. The Trust was transferred to this charity on the 30 June 2020. The Trust was closed under normal Charities Commission rules on the 21 July 2020.

Signed

Secretary: Richard Hall


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Signed

Treasurer: Anthony John Mindham


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Date

15 March 2021

Independent Examiner's Report to the Trustees of Alnwick Lions Club
Charity Number 1178346

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 June 2020 which are set out on pages 1 to 4.

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

2 March 2021

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