

MALTON, NORTON AND DISTRICT LIONS CLUB (CIO)

Charity Commission Number: 1180587

Statement of Financial Activities

Year Ended 30th June 2021

Notes

Incoming Resources	2021	2020
Race Night	£0	£0
Golf Day	£0	£0
Santas Sleigh	£18,511	£15,540
Summer Lunch	£1,305	£2,963
Malton Xmas Party (donations)	£1,000	£610
Quiz Night	£0	£0
Burns Supper	£0	£0
Fund Raising Activities	£0	£0
Income related to Welfare Activities	£3,000	£0
Subscriptions	£1,310	£2,380
Other Donations	£13,410	£9,991
Income from Collections	£0	£148
Interest	£0	£4
Gift Aid	£2,320	£2,588
Other Income	£130	£828
Total Incoming Resources	£40,987	£35,051

Resources Expended

Cost of Welfare Activities	£3,013	£1,890
Cost of Welfare Donations made	£23,673	£24,673
Race Night Costs	£0	£0
Golf Day Costs	£0	£0
Santas Sleigh Costs	£363	£2,784
Summer Lunch Costs	£20	£1,760
Malton Xmas Party costs	£0	£2,676
Quiz night	£0	£0
Burns Party	£0	£0
Lions Charity donations/Administration Dues	£1,930	£3,582
Other Administration Costs	£923	£799
Other Expenses	£787	£282
Total Resources Expended	£30,708	£38,446
Total Funds c/f to Balance Sheet	£10,279	-£3,396

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MALTON, NORTON AND DISTRICT LIONS CLUB (CIO)

Charity Commission Number: 1180587

Balance Sheet and Notes to Accounts

as at 30th June 2021

Balance Sheet	2021	2020	Notes
Current Assets			
Bank Accounts			
Reserve Funds	£2,531	£1,930	
Other	£27,749	£12,298	
Total Current Assets	<u>£30,280</u>	<u>£14,228</u>	2
Accrued Income	<u>£645</u>	<u>£6,163</u>	
Creditor	<u>£256</u>	<u>£0</u>	
Net Assets	<u>£30,670</u>	<u>£20,391</u>	
Accumulated Funds			
Balance brought forward	£20,391	£23,786.48	
Additional resources this year	£10,279	-£3,395.77	
Balance carried forward	<u>£30,670</u>	<u>£20,391</u>	

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	2021	2020
a/c number		
Activities Business Premium 03558576	£2,530.92	£1,930.48
Activities current account 03547876	£3,118.52	£3,023.09
Administration current account 33250970	£1,076.69	£1,700.16
Registered Charity account 23598578	£20,937.22	£7,557.36
Malton Christmas Party account 43672379	£2,617.00	£17.00
Total funds at bank	<u>£30,280.35</u>	<u>£14,228.09</u>



MALTON, NORTON & DISTRICT

LIONS CLUB

REPORT BY TRUSTEES

In the year ended 30 June 2021 the Club received income from donations, subscriptions and fund-raising initiatives totalling £40,987 as shown individually within the annual accounts.

Due to the ongoing Coronavirus Pandemic and associated lockdowns and legal restrictions being in place throughout the financial year, the Clubs ability to undertake its usual "Welfare Activities" programme has been severely affected.

On-line donation facilities were set up by the Trustees via the Donate National Funding Scheme to attract financial donations from the general public to enable grant support to be given to the local foodbank, Lions Santa Sleigh appeal, Malton & Norton Flood appeal and our (virtual) Lions Summer Lunch appeal in aid of Yorkshire Air Ambulance.

Due to a record Santa Sleigh collection undertaken under strict Covid rules, the Club's financial position has remained healthy, despite reduced membership and cancellation of club meetings for the majority of the year.

Weekly Fish and Chip deliveries for the elderly and infirm across our district continued to be undertaken throughout, with a substantial increase in demand seen alongside delivery of Community Kitchen food parcels providing a vital service for vulnerable local residents. Grant support for the Lions Fish and Chips subsidy costs during the year was received from both Ryedale District Council (£1,500) and Norton Town Council (£1,500) which has been appreciated.

Malton Town Council also kindly provided a £1,000 grant towards our subsequently postponed Malton Old Folks Christmas Party which is next due to be held in February 2022.

A Community Fund grant scheme was put in place supporting local organisations badly affected by the Pandemic shutdowns; continuing assistance with the on-going running of the Ryedale Free Fridge scheme to utilise surplus food for the needy and reduce local food waste; caravan holidays for local holidays in Filey; providing grant assistance to local Statutory and other support agencies dealing with requests from individuals for carpets, heating support and other household items; establishment of a small storage facility to house donated household items and other goods for which no payment is made. In total we spent £26,685.

Total monies on hand for future disbursement in line with our CIO activity constitution amounts to £30,280 plus accrued income not yet received totalling £645 via Donate National Funding Scheme from individual on-line donations made towards Lions Coronavirus and Summer lunch appeals, which are due to be received after the year end.

No remuneration or other benefits from employment with the Charity or a related entity was received by the Trustees. £814 was paid out to ten trustees/members in respect of travel and the Presidents other costs. Of these expenses, £232 was donated back to the charity reducing the net cost to £582.

A handwritten signature in black ink, appearing to read 'Russ Grimshaw', with a long horizontal line extending from the end of the signature.

Russ Grimshaw ACIB
Hon Treasurer and Trustee
27 August 2021



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

30th June 2021

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 30th June 2021.

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; or
- the accounts do not comply with the applicable requirements concerning the 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.

**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:

31st July 2021

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