



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 1/07/2021  
30/06/2022

Period start date To  
Period end date

Charity name: Yarm District Lions Club (CIO)

Charity registration number: 1181191

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ol style="list-style-type: none"><li>1. The advancement of citizenship</li><li>2. Promoting the voluntary sector for the public benefit</li><li>3. Promoting volunteering</li><li>4. The relief of poverty and the relief of those in need by providing humanitarian aid and disaster relief</li><li>5. The advancement of health or the saving of lives</li><li>6. Promoting for the benefit of the public the conservation protection and improvement of the physical and natural environment</li><li>7. Promoting community participation in healthy recreation</li></ol>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The members of Yarm District Lions Club are committed to serving their local community as well as those in need on a wider UK and world basis. Some of the services and activities undertaken by the club and its members are outlined below.</p> <p><b>Advancement of Citizenship:</b> The club and its members strive to form as many links as possible with Yarm Town Council, voluntary, community and faith groups in our geographical area. This includes working with Town Council to organise an annual Fun Run and giving lifts to enable people to attend a weekly lunch.</p> <p><b>Promotion of Volunteering:</b> All our club members are volunteers and make donations to Lions Clubs International to cover the club's administration costs and charges for centrally provided services to help us</p>

		<p>carry out our activities. (e.g., to cover insurance, training and legal advice etc). It is a theme of Lions and of our club that every penny we raise from the public at large should be used to help support our service activities. Promoting volunteering is essential to our wellbeing and to achieve the maximum public benefit. We encourage others to volunteer with us so that we can achieve more. Examples are those that help us organise Yarm Fun Run, marshal the run and man the water stations and finish area.</p> <p><b>Relief of Poverty/those in need/humanitarian aid and disaster relief:</b> We make donations to our International Foundation which responds rapidly to environmental crisis e.g., earthquakes, floods, all over the world. We donate to several local specialist charities to help them provide help to those in need. We provided a caravan holiday for a needy group. We collect donated food from a local supermarket and deliver it to a local food bank.</p> <p><b>The advancement of health:</b> We distribute messages in a bottle (MIAB) free of charge to elderly and infirm people so their health condition and medication is readily available to the emergency services when called to assist. We also work closely with NE Ambulance service in advertising this service and distributing bottles. We keep a supply of bottles which other Lions Clubs can access if required. We occasionally provide lifts to hospital or doctor's appointments for those who require assistance with travel arrangements. We have two collection points for spectacles which we then recycle.</p> <p><b>Promoting the Conservation Protection and improvement of the Physical and Natural Environment:</b></p> <p>Not applicable.</p> <p><b>Promoting participation in healthy recreation:</b> We organise and manage an annual Fun Run in Yarm. Funds raised from this event are used when possible, to help promote healthy recreation activity in local community e.g. supporting junior</p>
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		football teams.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We confirm that the trustees take full and proper account of the guidance from The Charity Commission on public benefit when determining their responses to requests for assistance and arranging the clubs service activities.

### **Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment.	Para 1.38	
Contribution made by volunteers.	Para 1.38	
Other		

### **Achievements and Performance**

	SORP reference	
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Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>In July we organise Yarm Fun Run this year there were 500 entrants.</p> <p>In December we take Santa's Sleigh to local shopping complex and local supermarket giving enjoyment to many children who came to see Santa and have their photo taken. The money raised was used to issue 120 food vouchers for local supermarkets to people in need. We also made several donations to local charities and food banks.</p> <p>We provide lifts so visually impaired people can attend a lunch and social activities at the local blind club. Lifts also provided to allow those in need to attend a luncheon club. Lifts provided so people could attend doctors and hospital appointments.</p> <p>A local supermarket has a collection box for groceries at the check outs, we collect these donations and deliver them to a local food bank. At Christmas we also used some of the money raised from virtual appeal to purchase Christmas puddings and stollens for the food bank.</p> <p>We made grants to many local charities and local community groups. This includes three local hospices. Also, Lions youth appeals.</p> <p>We organised a caravan holiday in Filey Lions caravan for a deserving family.</p> <p>We collected and recycled over 2000 pairs of spectacles.</p>
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### **Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set.	Para 1.41	
Performance of fundraising activities against objectives set.	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity is in good standing with £3,443 available to fund charitable causes. This is considered a reasonable balance to cover cash flow and to give the club the capability to make a grant should the need arise.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A reserve of funds is held which is sufficient to cover project liabilities should a project launched fail to generate income.
Amount of reserves held	Para 1.22	Typically, £2000, the amount is reviewed before making any grants or initiating any activity project.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The main sources of funds are money collections at local supermarkets and entrance fees to fun runs.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution and Bylaws
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed through election by Club Members. The procedures are specified in the Constitution and Bylaws documents.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Part of Lions Clubs International District 105N.
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Yarm District Lions Club (CIO)
Other name the charity uses	
Registered charity number	1181191

Charity's principal address	12 Goulton Close, Yarm, TS15 9RY



## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ian Fyfe			Yarm District Lions Club
2	Stuart Hewerdine			Yarm District Lions Club
3	John Millington			Yarm District Lions Club
4	Michael Shepherd	Treasurer		Yarm District Lions Club
5	Christopher Kendrew	Immediate Past President		Yarm District Lions Club
6	Ian Gilg	Secretary		Yarm District Lions Club
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## Corporate trustees - names of the directors at the date the report was approved

Director name		

## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	


## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>MW Shepherd</i>	
Full name(s)	MICHAEL WILLIAM SHEPHERD	
Position (eg Secretary, Chair, etc)	TREASURER	

Date

16.02.2021
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	A	B	C	D	E	F	G	H	I
1	<b>YARM DISTRICT LIONS CLUB - GENERAL ACCOUNT 2021-22</b>								
2									
3	<b>Date</b>	<b>Details</b>	<b>Ref</b>	<b>Receipts</b>	<b>Payments</b>	<b>Balance</b>		<b>Receipts</b>	<b>Receipts</b>
4								<b><u>Club etc</u></b>	<b><u>Subs</u></b>
5									
6	01.07.20	FORWARD from 2020-21		6,461.90		6,461.90		6,461.90	
7		NO TRANSACTIONS IN JULY							
8				6,461.90		6,461.90		6,461.90	
9	05.08.21	A.L. Dues		43.00		6,504.90			43.00
10	17.08.21	J.M. Dues		40.00		6,544.90			40.00
11	17.08.21	Transfere to CTF			3,000.00	3,544.90			
12	18.08.21	S.H. Dues		40.00		3,584.90			40.00
13	18.08.21	C.K. Dues		40.00		3,624.90			40.00
14	23.08.21	I.G. Dues		40.00		3,664.90			40.00
15	23.08.21	S.N. Dues		40.00		3,704.90			40.00
16	23.08.21	C.T. Dues		40.00		3,744.90			40.00
17	25.08.21	M.S. Dues		40.00		3,744.90			40.00
18	27.08.21	Club Dues to LCI 195N			502.92	3,241.98			
19				6,784.90	3,502.92	3,281.98		6,461.90	323.00
20	09.09.21	R.H. Dues	BAC	40.00		3,321.98			40.00
21	22.09.21	Sainsbury's via CAF	DPC	300.00		3,621.98		300.00	
22				7,124.90	3,502.92	3,621.98		6,761.90	363.00
23	08.10.21	MIAB Sunderland Lions	BAC	150.00		3,771.98		150.00	
24	12.10.21	I.F., A.R. & C.G. Dues	PI 130	120.00		3,891.98			120.00
25	18.10.21	Refund M.S. Postage Ccard	DPC		6.57	3,885.41			
26				7,394.90	3,509.49	3,885.41		6,911.90	483.00
27	09.11.21	M.S. for lottery licence	BAC		20.00	3,865.41			
28				7,394.90	3,529.49	3,865.41		6,911.90	483.00
29		NO TRANSACTIONS IN DECEMBER							

	A	B	C	D	E	F	G	H	I
30				7,394.90	3,529.49	3,865.41		6,911.90	483.00
31	05.01.22	Win Teesside Hosp Lottery	PI 131	5.00		3,870.41		5.00	
32	31.01.22	Half Year Dues to 105N			414.61	3,455.80			
33				7,399.90	3,944.10	3,455.80		6,916.90	483.00
34	02.02.22	A.L. Dues	BAC	30.00		3,485.80			30.00
35	09.02.22	C.K. refund specs postage	Chq 07		6.98	3,478.82			
36	10.02.22	S.H., I.G. & J.M. Dues	BAC	90.00		3,568.82			90.00
37	14.02.22	S.N. & C.K. Dues	BAC	60.00		3,628.82			60.00
38	21.02.22	M.S. Dues	BAC	30.00		3,658.82			30.00
39	23.02.22	R.H. Dues	DPC	30.00		3,688.82			30.00
40	24.02.22	CAF re Sainsbury's DecCol.	BAC	473.16		4,161.98		473.16	
41				8,113.06	3,951.08	4,161.98		7,390.06	723.00
42	08.03.22	Fun Run Fees via C.W.	BAC	1,250.00		5,411.98			
43	10.03.22	Cost of Fun Run Medals	DPC		873.00	4,538.98			
44	11.03.22	To CTF Sainsbury's Xmas	DPC		473.16	4,065.82			
45	23.03.22	Fun Run Fees via C.W.	BAC	738.50		4,804.32			
46	24.03.22	I.F. Dues	PI 132	30.00		4,834.32			30.00
47				10,131.56	5,297.24	4,834.32		7,390.06	753.00
48	04.04.22	Fun Run Fees via C.W.	BAC	400.00		5,234.32			
49	06.04.22	Funds via CAF	BAC	538.87		5,773.19		538.87	
50	08.04.22	MSDE Ltd. F.R.Goody Bags	DPC		713.12	5,060.07			
51	25.04.22	S.H. 30th Dinner	BAC	40.00		5,100.07			
52	25.04.22	A.L. 30th Dinner	BAC	40.00		5,140.07			
53	26.04.22	C.W. 30th Dinner	BAC	40.00		5,180.07			
54				11,190.43	6,010.36	5,180.07		7,928.93	753.00
55	04.05.22	J.M. 30th Dinner	DPC	100.00		5,280.07			
56	06.05.22	S.N. 30th Dinner	BAC	20.00		5,300.07			
57	11.05.22	M.S 30th Dinner	BAC	20.00		5,320.07			
58	12.05.22	A.L. 30th Dinner	BAC	40.00		5,360.07			
59	18.05.22	A.L. 30th Dinner	BAC	20.00		5,380.07			

	A	B	C	D	E	F	G	H	I
60	23.05.22	F.S. for Sweater	PI 33	30.00		5,410.07		30.00	
61	23.05.22	A.R. Dues	PI 33	40.00		5,450.07			40.00
62	23.05.22	MIAB Thirsk & N'allerton	PI 33	50.00		5,500.07		50.00	
63	25.05.22	Fun Run Fees via C.W.	BAC	190.30		5,690.37			
64				11,700.73	6,010.36	5,690.37		8,008.93	793.00
65	06.06.22	I.G. 30th Dinner	BAC	260.00		5,950.37			
66	06.06.22	Fun Run Fees via C.W.	BAC	77.00		6,027.37			
67	09.06.22	Teesside Hospice Lottery	Chq08		20.00	6,007.37			
68	10.06.22	E.M. 30th Dinner	BAC	80.00		6,087.37			
69	10.06.22	ICO Reg Fee	D D		35.00	6,087.37			
70	10.06.22	Cost of 30th Dinner	Chq10		592.00	5,495.37			
71	13.06.22	30th Dinner & Lottery	PI 34	154.00		5,649.37			
72	22.06.22	C.K. Spec Postage	Chq11		15.22	5,634.15			
73	22.06.22	R.H. Refund expenses							
74		incurred by Fun Run	Chq12		201.45	5,432.70			
75				12,271.73	6,874.03	5,397.70		8,008.93	793.00
76									
77									
78									
79	<b>LIONS CHARITY TRUST FUND ACCOUNT 2021-22</b>								
80									
81	<b>Date</b>	<b>Details</b>	<b>Ref</b>	<b>Receipts</b>	<b>Payments</b>	<b>Balance</b>		<b>Receipts</b>	<b>Receipts</b>
82									
83								<b>Donations</b>	<b>Events</b>
84									
85	01 07 21	Carried Forward from 20-21	BAC	3,636.27		3,636.27		3,636.27	
86	09 07 21	HMRC Gift Aid 20-21		832.75		4,469.02		832.75	
87	29 07 21	Filey Funds to C.T.	DPC		125.00	4,344.02			
88	30 07 21	LCI Dist105N for:	DPC						
89		A Ball for All Appeal			50.00	4,294.02			

	A	B	C	D	E	F	G	H	I
90		Youth Appeal			90.00	4,204.02			
91		LCIF Disaster Fund			350.00	3,854.02			
92				4,469.02	615.00	3,854.02		4,469.02	
93	02.08.21	Richard Nash							
94		Child Cancer Appeal	Chq74		250.00	3,604.02			
95	17.08.21	Transfer from G.A.	DPC	3,000.00		6,604.02		3,000.00	
96	19.08.21	Donations	PI 92	109.22		6,713.24		109.22	
97	25.08.21	To C.T. Filey Transport	DPC		100.00	6,613.24			
98				7,578.24	965.00	6,613.24		7,578.24	
99		<b>NO ACTIVITY IN SEPTEMBER</b>							
100				7,578.24	965.00	6,613.24		7,578.24	
101	08.10.21	NE GG Return of grant	BAC	75.00		6,688.24			
102	12.10.21	Donation	PI 93	32.19		6,720.43		32.19	
103	14.10.21	British Legion	Chq75		50.00	6,670.43			
104	30.10.21	T'side H'pice W.Lottery	Chq76		20.00	6,650.43			
105				7,685.43	1,035.00	6,650.43		7,610.43	
106	12.11.21	A.L. ChristmasVouchers	Chq77		1,089.09	5,561.34			
107	19.11.21	A.L. ChristmasVouchers	Chq78		155.00	5,406.34			
108	22.11.21	Tees'pk ChNeed	PI 94	1,294.00		6,700.34		1,294.00	
109	22.11.21	Donation J.Parker etc.	PI 94	59.31		6,759.65		59.31	
110	23.11.21	M.S. re ChNeed via R.H.	BAC	10.00		6,769.65		10.00	
111	23.11.21	Children in Need	DPC		1,304.00	5,465.65			
112				9,048.74	3,583.09	5,465.65		8,973.74	
113		<b>New Cheque Book Started</b>							
114	06.12.21	I.F. Items for Food Bank	Chq81		193.00	5,272.65			
115	06.12.21	Aldi Collection (3days)	PI 95	963.59		6,236.24			
116	08..12.21	A,L,Christmas incidentals	Chq82		19.98	6,216.26			
117	09.12.21	Zoe's Place	Chq83		200.00	6,016.26			
118	09.12.21	Salvation Army	Chq84		200.00	5,816.26			
119	09.12.21	Lighthouse	Chq85		200.00	5,616.26			



	A	B	C	D	E	F	G	H	I
120	09.12.21	A Way Out	Chq86		200.00	5,416.26			
121	09.12.21	Bridge House	Chq87		200.00	5,216.26			
122	09.12.21	Justice First	Chq88		200.00	5,016.26			
123	09.12.21	Harbour Support S'ces	Chq89		200.00	4,816.26			
124	09.12.21	J.M. "Santa's Gift"	DPC		25.00	4,791.26			
125	13.12.21	Aldi Collection	PI 96	339.67		5,130.93			
126	14.12.21	Donation via J.M.	DPC	20.00		5,150.93		20.00	
127	21.12.21	Teesside Park Collect'n	PI 97	487.33		5,638.26			
128				10,859.33	5,221.07	5,638.26		8,993.74	
129	14.01.22	R.H Sleigh Repairs etc.	Chq90		56.71	5,581.55			
130	14.01.22	C.K.Refund H'age Wine	Chq91		14.00	5,567.55			
131	14.01.22	A.L. Makro Refund	Chq92		11.98	5,555.57			
132	31.01.22	Donation via A.L.	PI 98	20.00		5,575.57		20.00	
133				10,879.33	5,303.76	5,575.57		9,013.74	
134	23.02.22	From Amazon	BAC	8.53		5,584.10		8.53	
135				10,887.86	5,303.76	5,584.10		9,022.27	
136	11.03.22	Zoe's Place	Chq93		100.00	5,484.10			
137	11.03.22	Butterwick Hospice	Chq94		300.00	5,184.10			
138	11.03.22	Butterwick ChildHospice	Chq95		100.00	5,084.10			
139	11.03.22	Teeside Hospice	Chq96		300.00	4,784.10			
140	11.03.22	Daisy Chain	Chq97		300.00	4,484.10			
141	11.03.22	Riding for the Disabled	Chq98		50.00	4,434.10			
142	11.03.22	Wheely Boats	Chq99		50.00	4,384.10			
143	11.03.22	FromGA SainsburyXmas	DPC	473.16		4,857.26		473.16	
144	14.03.22	LCI Dist 105N LCIF	DPC						
145		£250 & S.Savers £250			500.00	4,357.26			
146	24.03.22	Donation via A.L.	PI 99	29.52		4,386.78		29.52	
147				11,390.54	7,003.76	4,386.78		9,524.95	
148	04.04.22	Ukraine Appeal	PI 00	804.96		5,191.74		804.96	
149	14.04.22	LCI 105 N Ukraine	DPC		1,000.00	4,191.74			

[illegible]

	J	K	L	M	N	O	P
1							
2							
3	Receipts	Receipts	Payments	Payments	Payments	Payments	
4	<u>Social</u>	<u>YG/FR</u>	<u>Gen X's</u>	<u>Subs etc</u>	<u>Social</u>	<u>YG/FR</u>	
5							
6							
7							
8							
9							
10							
11			3,000.00				
12							
13							
14							
15							
16							
17							
18				502.92			
19			3,000.00	502.92			
20							
21							
22			3,000.00	502.92			
23							
24							
25			6.57				
26			3,006.57	502.92			
27			20.00				
28			3,026.57	502.92			
29							

	J	K	L	M	N	O	P
30			3,026.57	502.92			
31							
32				414.61			
33			3,026.57	917.53			
34							
35			6.98				
36							
37							
38							
39							
40							
41			3,033.55	917.53			
42		1,250.00					
43						873.00	
44						473.16	
45		738.50					
46							
47		1,988.50	3,033.55	917.53	-	1,346.16	
48		400.00					
49							
50						713.12	
51	40.00						
52	40.00						
53	40.00						
54	120.00	2,388.50	3,033.55	917.53		2,059.28	
55	100.00						
56	20.00						
57	20.00						
58	40.00						
59	20.00						

	J	K	L	M	N	O	P
60							
61							
62							
63		190.30					
64	320.00	2,578.80	3,033.55	917.53		2,059.28	
65	260.00						
66		77.00					
67			20.00				
68	80.00						
69			35.00				
70					592.00		
71	154.00						
72			15.22				
73							
74						201.45	
75	814.00	2,655.80	3,103.77	917.53	592.00	2,260.73	
76							
77							
78							
79							
80							
81	Receipts	Receipts	Payments	Payments	Payments		
82							
83	<u>XmasAppeal</u>	<u>Other</u>	<u>Local</u>	<u>National</u>	<u>Int'nl</u>		
84							
85							
86							
87			125.00				
88							
89				50.00			

	J	K	L	M	N	O	P
90				90.00			
91					350.00		
92			125.00	140.00	350.00		
93							
94			250.00				
95							
96							
97			100.00				
98			475.00	140.00	350.00		
99							
100			475.00	140.00	350.00		
101		75.00					
102							
103			50.00				
104			20.00				
105		75.00	545.00	140.00	350.00		
106			1,089.09				
107			155.00				
108							
109							
110							
111				1,304.00			
112		75.00	1,789.09	1,444.00	350.00		
113							
114			193.00				
115		963.59					
116			19.98				
117			200.00				
118			200.00				
119			200.00				

	J	K	L	M	N	O	P
120			200.00				
121			200.00				
122			200.00				
123			200.00				
124			25.00				
125		339.67					
126							
127		487.33					
128		1,865.59	3,427.07	1,444.00	350.00		
129			56.71				
130			14.00				
131			11.98				
132							
133		1,865.59	3,509.76	1,444.00	350.00		
134							
135		1,865.59	3,509.76	1,444.00	350.00		
136			100.00				
137			300.00				
138			100.00				
139			300.00				
140			300.00				
141			50.00				
142			50.00				
143							
144							
145					500.00		
146							
147		1,865.59	4,709.76	1,444.00	850.00		
148							
149					1,000.00		

[illegible]



## **GENERAL ACCOUNT - BANK RECONCILIATION**

**DATE**      **01.07.22**

<b><u>Statement Balance</u></b>	<b>5,376.92</b>
Cash held	36.00
Receipts o/s	
Total receipts	<b>5,412.92</b>
Payments o/s	
C.K. Chq11	15.22
Total payments o/s	-
<b><u>Reconciled Balance</u></b>	<b><u>5,397.70</u></b>
Receipts - running total	12,271.73
Payments - running total	6,874.03
<b><u>Balance on account</u></b>	<b><u>5,397.70</u></b>

## **CHARITY TRUST FUND - BANK RECONCILIATIO**

DATE 01.07.22

### **Statement Balance**

Receipts o/s

Total receipt o/s

Payments o/s

Total Payments o/s

### **Reconciled Balance**

Receipts - running total

Payments - running total

### **Balance on account**

**N**

3443.99

**3,443.99**

12,247.75

8,803.76

**3,443.99**