



## MALTON, NORTON & DISTRICT

# LIONS CLUB

### REPORT BY TRUSTEES

In the initial Charitable Incorporated Organisation (CIO) year ended 30 June 2019 (5 month operating period) the Club received income from donations, subscriptions and fund raising events etc. of £11,329 as shown individually within the annual accounts.

In the various "Welfare Activities" engaged in by the Club, which include fish and chip deliveries for the elderly and infirm across our district, an outing for physically and mentally handicapped children, assistance to several young people's organisations to help with their activities, support of several local organisations by establishment of a Community Fund, assistance with the establishment of the Malton 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 and holiday weeks for several people at Filey, we spent a total of £7,239.

The Club's financial position remains healthy with total monies on hand for future disbursement to charity and good causes amounting to £23,786.

During the period Trustees and members under guidance from LCIF, voted unanimously at a regular club meeting on 19<sup>th</sup> November 2018 to confirm the establishment of a new CIO which would take over all assets and day to day activities of the existing Unincorporated Club Charity 260406.

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 new bank accounts subsequently opened. Cash balances totalling £32,827 were transferred to the CIO from the Unincorporated Club Charity on 22<sup>nd</sup> January 2019.

Post year end, following formal confirmation having been received from The Charity Commission, Malton, Norton and District Lions Club Charity 260406 was duly closed.

For and on behalf of Malton, Norton & District Lions Club CIO No. 1180587.

Russ Grimshaw ACIB  
Hon Treasurer and Trustee  
25<sup>th</sup> October 2019

**MALTON, NORTON AND DISTRICT LIONS CLUB****Charity Commission Number: 1180587****Statement of Financial Activities****Period 07/11/2018 to 30/06/2019****Incoming Resources****2019**

Race Night	£0.00
Golf Day	£7,753
Santas Sleigh	£150
Summer Lunch	£0
Malton Xmas Party (donations)	£200
Centenary Party	£0.00
Quiz Night	£1,079
Burns Supper	£274
Fund Raising Activities	£315
Income related to Welfare Activities	£0
Subscriptions	£320
Other Donations received	£1,114
Income from Collections	£122
Interest	£3
Gift Aid	£0
Other Income	£0
<b>Total Incoming Resources</b>	<b>£11,329</b>

**Resources Expended**

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

**MALTON, NORTON AND DISTRICT LIONS CLUB**  
**Charity Commission Number: 1180587**  
**Balance Sheet and Notes to Accounts**  
**as at 30th June 2019**

Balance Sheet	2019	notes
<b>Current Assets</b>		
<b>Bank Accounts</b>		
Reserve Funds	£2,566	
Other	£21,221	1 & 2
<b>Total Current Assets</b>	<u>£23,786</u>	
<b>Accumulated Funds</b>		
Balance brought forward	£32,827	1 & 2
Additional resources this year	-£9,041	
Balance carried forward	<u><u>£23,786</u></u>	

**Notes to Accounts for the period 07/11/2018 to 30/06/2019**

Note 1 Bank Accounts	2019
	a/c number
Activities Business Premium	03558576 £2,565.78
Activities current account	03547876 £6,125.53
Administration current account	33250970 £1,025.29
Registered Charity account	23598578 £12,736.97
Malton Christmas Party account	43672379 £1,332.91
Total funds at bank	<u><u>£23,786.48</u></u>

**Note 2 Funds Transfer**

During the accounting period Malton, Norton and District Lions Club (Charity Commission Number: 260406) wound up its activities and transferred all funds and ongoing activities to this new charity established on 07/11/2018: Malton, Norton and District Lions Club (CIO Charity Commission Number: 1180587)





**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 2019

**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 2019.

**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:**

30<sup>th</sup> October 2019

**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