

Knaresborough Lions Club 1177970

Annual General Meeting

10 April 2019

Properly constituted annual general meeting of Knaresborough Lions Club, charity number 1177970, as advised to members on 27 March 2019. The meeting was held on 10 April 2019 at the Knaresborough Working Men's Club, Kirkgate, Knaresborough HG5 8AD. Starting at 7.45 pm.

Those present represented a quorum of the club:

Bob Godsell, president,
Tim Wainwright-Smith
Amanda George, PRO
Pam Godsell, Welfare Chair and trustee
Lisa Swiers, trustee
Jean Burdett
John Dickson
Alan Gilbert
Carole Reid, co-Treasurer
Phil Oldfield
Geoff Hurst, co-Treasurer and trustee
Ian Baldwin
Jim Sommerville, Lion Tamer
Keith Manning
John Moore
Ben Ellwood
Neil Holden, trustee
Jeremy Crow
Alwyn Davies
Jon Smithells, vice-President
Nigel Perry, Secretary and trustee

Apologies and proxies were received from
Martin Brock, Chairman of the trustees
Malcolm Jennings, trustee

Apologies were received from
Richard Hall
Kevin Lloyd
Tony Pedel
Mike Pyle, second vice-President and Activities Chair

Dave Rowinski
Nick Wattam
Leigh Rudzinski
Claire Marshall
Tony Dickinson, Social Chair

Business.

1. Nigel Perry was approved as acting Chairman for the meeting.
2. The second matter was to receive the audited accounts from the year 1 July 2017 to 30 June 2018. The accounts were reviewed and questions were asked of the co-Treasurers. All were satisfactorily answered.
3. John Dickson proposed approval and acceptance of the audited accounts; Alwyn Davies seconded the motion. A vote was taken 'to approve and accept the audited accounts for the year 1 July 2017 to 30 June 2018' which was passed by a show of hands 20 for, with one abstention.
4. Trustees will sign the accounts, which will be uploaded to the Charity Commission website as directed.
4. The auditors of the accounts, Darnborough and Co Ltd of 8 York Place, Knaresborough HG5 0AA, are to be thanked for their work. A decision on appointing an auditor for 2018-2019 will be made at a later date.
5. Members of the Knaresborough Lions Club were thanked for their attendance. A date for the next Annual General Meeting will be announced in early 2020.
6. There being no other matters for discussion, the Annual General Meeting was then closed.

KNARESBOROUGH LIONS CLUB
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 30TH JUNE 2018

	Unrestricted funds (£)	Restricted funds (£)	Total 2018 (£)	Total 2017 (£)
<u>INCOME</u>				
Christmas market/Bright Friday	8,094.93		8,094.93	6,352.20
Bed Race	57,076.03		57,076.03	51,604.71
Beer Festival	7,008.90		7,008.90	5,136.75
Sleigh runs	4,609.22		4,609.22	4,332.66
Easter Fayre donation	2,416.74		2,416.74	0.00
Bank Interest	17.83		17.83	11.66
Random donations	887.50		887.50	1,450.00
Members Subs and activities	3,423.59		3,423.59	3,555.68
TOTAL INCOME	83,534.74		83,534.74	72,443.66
<u>EXPENDITURE</u>				
Christmas market/Bright Friday	4,618.34		4,618.34	1,511.01
Bed Race	27,444.72		27,444.72	27,525.60
Beer festival	4,347.85		4,347.85	2,947.39
Sleigh runs	881.10		881.10	416.69
Equipment engraving	11.00		11.00	0.00
Insurance	120.65		120.65	674.55
MD Youth dues	165.00		165.00	144.00
Donations	25,762.73		25,762.73	36,763.40
International dues	1,141.49		1,141.49	1,241.94
Multi-District dues	1,011.75		1,011.75	911.39
District dues	245.00		245.00	36.00
Insurance	0.00		0.00	44.25
Cost of Socials	630.00		630.00	635.00
Club Supplies	311.50		311.50	148.98
Admin expenses	56.37		56.37	123.69
Entertaining	0.00		0.00	263.32
Presidents allowance	248.10		248.10	217.00
TOTAL EXPENDITURE	66,995.60		66,995.60	73,604.21
EXCESS OF INCOME OVER EXPENDITURE	16,539.14		16,539.14	-1,160.55
<u>BALANCE SHEET AS AT 30TH JUNE 2018</u>				
Stocks				
Regalia (written down value)	110.00		110.00	110.00
Equipment (written down value)	599.00		599.00	599.00
Trail Booklets (guestimate)	60.00		60.00	60.00
	769.00		769.00	769.00
Cash at Bank				
Administration Current Account	2,043.93		2,043.93	2,275.33
Cash in hand	10.78		10.78	0.00
Charities Current Account	4,447.49		4,447.49	9,705.56
Charities Reserve Account	72,043.22		72,043.22	50,025.39
	78,545.42		78,545.42	62,006.28
TOTAL ASSETS	79,314.42		79,314.42	62,775.28
<u>FINANCED BY</u>				
Funds brought forward	62,775.28		62,775.28	63,935.83
Surplus for year	16,539.14		16,539.14	-1,160.55
TOTAL FUNDS	79,314.42		79,314.42	62,775.28

KNARESBOROUGH LIONS CLUB

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS
YEAR ENDED 30TH JUNE 2018

Respective Responsibilities of Trustees and Examiner

At the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to our attention.

Basis of Independent Examiner's Report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with our examination, no matter has come to our attention:

1) which gives us reasonable cause to believe that in any material respect the requirements

- To keep accounting records in accordance with section 41 of the Act; and
- To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

Have not been met; or

2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Darnbrough & Co Ltd
Chartered Accountants
8 York Place
Knaresborough
HG5 0AA

27th February 2019

KNARESBOROUGH LIONS CLUB
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