



Malton, Norton and District Lions Club
Registered Charity (CIO) Number 1180587

Deputy Town Clerk
Norton on Derwent Town Council
The Old Courthouse
84b Commercial Street
Norton
Malton
North Yorkshire
YO17 9ES

25th August 2023

Dear Sir

As required, I attach our 2023 grant application form for your consideration.

I also enclose both our 30/6/2022 annual accounts already submitted to the Charity commission together with our draft figures to 30/6/2023 which are yet to be approved but not expected to change.

Kind regards

A handwritten signature in blue ink, appearing to read 'Russ Grimshaw', with a horizontal line underneath.

Russ Grimshaw

Treasurer/ Trustee

Malton Norton and District Lions Club

NORTON ON DERWENT TOWN COUNCIL

Town Council Grant Scheme

Application form

Name of group:	Malton Norton and District Lions Club (MNLCL)
Main group contact: (full name and title)	Mr Russell Grimshaw
Position in group	Treasurer / Trustee
Address	8 Duncombe Close, Malton, North Yorkshire YO17 7YY
Telephone	07963 121006
Email	russgrimshaw@btinternet.com
Provide a <ul style="list-style-type: none"> • detailed description of the project • evidence of the need for your project, • and show who will benefit from it 	<p>Weekly delivery of Fish & Chips by MNLCL members between months of October 23 to April 24 to Norton only elderly, infirm, and vulnerable residents who unable to access for themselves.</p> <p>Subsidised service has been provided by MNLCL for very many years with recipients historically paying £3.50/£4.00 per week and Lions paying between £1-£3 subsidy per meal to the Fish & Chip provider.</p> <p>During the pandemic the service ran uninterrupted for 18 months (Oct 19 – April 21) with weekly delivery numbers reaching 50/60 recipients from previous 30/35, with NTC very kindly supporting our efforts with a £1,500 grant awarded in October 2020 which was fully utilised. A further grant of £400 was provided last year (22/23) when Norton deliveries averaged between 25/30 per week.</p> <p>In view of the current ongoing substantially higher inflationary and food stuff price increases, increased fish and chip prices were charged by the provider last year resulting in a 50p increase in the charge to recipients alongside increased MNLCL subsidy costs to ensure Norton elderly, infirm and vulnerable recipients continue to enjoy a weekly hot meal and regular contact from our members. A further price increase by the provider is expected from October 23.</p>
What are the full costs of the project (including VAT if applicable)	MNLCL previous years Norton only subsidy costs : 2019/2020 £420 2020/2021 £919

	2021/2022 £1,056 2022/2023 £ 675 2023/2024 est. £800?
Where is other funding for the project to come from? (Tell us the funder and the amount you expect from them)	Funder ...n/a..... £..... Funder ...n/a..... £.....
Please tell us the stage at which your other applications are at, i.e., just applied, awaiting outcome of application or funding confirmed.	n/a
What contribution to these costs would you like from the Town Council?	£750
Is this contribution for a specific element of the project?	Support MNLC Fish and Chips weekly subsidy costs to Norton only residents.
What is the structure of your organisation?	Informal group <input type="checkbox"/> Registered charity <input checked="" type="checkbox"/> Other <input type="checkbox"/> Please give details below Registered Charity Number 1180587.....

Supporting information checklist

Where relevant please ensure that the following documents are submitted with your application (accounts and bank statements must always be submitted).

	Tick to confirm enclosure
Copy of the most recent/audited accounts	XX
Quotes for capital items and works over £500	
Business plan for the next three years (applications over £2,500)	

Please return to:
Deputy Town Clerk,
Norton on Derwent Town Council, 84b Commercial Street, Norton, YO17 9ES
Tel: 01653 695348 email: deputy.clerk@norton-on-derwent-tc.gov.uk
www.norton-on-derwent-tc.gov.uk

DRAFT

MALTON, NORTON AND DISTRICT LIONS CLUB (CIO)
Charity Commission Number: 1180587
Statement of Financial Activities
Year Ended 30th June 2023

Incoming Resources	2023	2022
Race Night	£0	£6,759
Santas Sleigh	£17,660	£18,290
Summer Lunch	£2,839	£1,013
Malton OAP Party (donations)	£1,585	£0
Burns Supper	£3,386	£0
Income from Fundraising Activities	£764	£0
Income related to Welfare Activities	£1,150	£2,570
Subscriptions	£1,320	£1,145
Other Donations	£2,346	£1,879
Income from Collections	£333	£233
Interest	£7	£0
Gift Aid	£2,334	£2,314
Total Incoming Resources	£33,724	£34,203
Resources Expended		
Cost of Welfare Activities	£4,385	£3,540
Cost of Welfare Donations	£25,330	£23,337
Race Night Costs	£0	£1,424
Santas Sleigh Costs	£2,271	£1,586
Summer Lunch Costs	£1,544	£220
Malton OAP Party costs	£2,004	£0
Burns Party	£2,766	£61
Lions Charity donations/Administration Dues	£4,817	£1,612
Other Administration Costs	£827	£843
Other Expenses	£190	£2,972
Total Resources Expended	£44,135	£35,594
Total Funds c/f to Balance Sheet	-£10,411	-£1,392

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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 2023

Balance Sheet	2023	2022	Notes
Current Assets			
Prepayment	£64	£0	
Debtors	£19	£200	
Bank Accounts			
Reserve Funds	£1,216	£501	1
Other	£17,849	£28,704	1
Total Current Assets	<u>£19,147</u>	<u>£29,405</u>	
Accrued Income	<u>£0</u>	<u>£298</u>	
Creditor	<u>£280</u>	<u>£425</u>	
Net Assets	<u>£18,867</u>	<u>£29,278</u>	
Accumulated Funds			
Balance brought forward	£29,278	£30,670	
Additional resources this year	-£10,411	-£1,392	
Balance carried forward	<u>£18,867</u>	<u>£29,278</u>	

Notes

Note 1 Bank Accounts

	2023	2022
a/c number		
Activities Business Premium 03558576	£1,215.83	£501.26
Activities current account 03547876	£2,482.46	£6,468.45
Administration current account 33250970	£943.21	£1,291.60
Registered Charity account 23598578	£11,724.79	£18,326.70
Malton Christmas Party account 43672379	£2,698.18	£2,617.00
Total funds at bank	<u>£19,064.47</u>	<u>£29,205.01</u>



MALTON, NORTON & DISTRICT

LIONS CLUB

REPORT BY TRUSTEES

In the year ended 30 June 2022 the Club received income from donations, subscriptions and fund-raising initiatives totalling £34,203 as shown individually within the annual accounts.

During the year, a recovery of our usual Welfare activities programme took place as legal restrictions relating to the Coronavirus Pandemic were eased.

On-line donation facilities via the Donate National Funding Scheme continued to attract financial donations from the public but on a much lower scale to the previous year; our much-anticipated Lions Santa Sleigh had another successful outing and we continued with our (virtual) Lions Summer Lunch in aid of Yorkshire Air Ambulance. In addition we ran a successful Race Night for the first time since 2018.

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 residents. Grant support for the Lions Fish and Chips subsidy costs during the year was received from Malton Town Council (£269.75) with further grant monies received from both Ryedale District Council (£1,000) towards a new Sleigh Storage Tent and North Yorkshire County Council (£1,000) towards a new "Library of Things" initiative being set up by Lions Members all of which has been very much appreciated.

We were also delighted to once again undertake our popular daffodil run for elderly residents and following Malton Town Council previously providing a grant, arrangements to hold a Malton Old Folks Summer Party are currently in hand for July 2022.

A Community Fund grant scheme has once again supported 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 storage facilities to house donated household items and other goods for which no payment is made. In total we spent £26,877.

The Club's financial position has remained healthy and despite reduced membership, we welcomed the return of face-to-face Club meetings during the year.

Total funds available for future disbursement in line with our CIO activity constitution at the year-end amounted to £29,278.

No remuneration or other benefits from employment with the Charity or a related entity was received by the Trustees. £932 was paid out to ten trustees/members in respect of travel, administrative expenses, and the Presidents other costs. Of these expenses, £519 was donated back to the charity reducing the net cost to £413.



Russ Grimshaw ACIB
Hon Treasurer and Trustee
24th September 2022

MALTON, NORTON AND DISTRICT LIONS CLUB (CIO)
Charity Commission Number: 1180587
Statement of Financial Activities
Year Ended 30th June 2022

Notes

Incoming Resources	2022	2021
Race Night	£6,759	£0
Santas Sleigh	£18,290	£18,511
Summer Lunch	£1,013	£1,305
Malton Xmas Party (donations)	£0	£1,000
Burns Supper	£0	£0
Income from Fundraising Activities	£0	£0
Income related to Welfare Activities	£2,570	£3,000
Subscriptions	£1,145	£1,310
Other Donations	£1,879	£13,410
Income from Collections	£233	£0
Interest	£0	£0
Gift Aid	£2,314	£2,320
Other Income	£0	£130
Total Incoming Resources	<u>£34,203</u>	<u>£40,987</u>

Resources Expended

Cost of Welfare Activities	£3,540	£3,013
Cost of Welfare Donations	£23,337	£23,673
Race Night Costs	£1,424	£0
Golf Day Costs	£0	£0
Santas Sleigh Costs	£1,586	£363
Summer Lunch Costs	£220	£20
Malton Xmas Party costs	£0	£0
Quiz night	£0	£0
Burns Party	£61	£0
Lions Charity donations/Administration Dues	£1,612	£1,930
Other Administration Costs	£843	£923
Other Expenses	£2,972	£787
Total Resources Expended	<u>£35,594</u>	<u>£30,708</u>

Total Funds c/f to Balance Sheet	<u><u>-£1,392</u></u>	<u><u>£10,279</u></u>
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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 2022

Balance Sheet	2022	2021	Notes
Current Assets			
Debtors	£200		
Bank Accounts			
Reserve Funds	£501	£2,531	
Other	£28,704	£27,749	
Total Current Assets	£29,405	£30,280	2
Accrued Income	£298	£645	
Creditor	£425	£256	
Net Assets	£29,278	£30,670	
Accumulated Funds			
Balance brought forward	£30,670	£20,391	
Additional resources this year	-£1,392	£10,279	
Balance carried forward	£29,278	£30,670	

Notes

Note 1 Some of the customary Charity fundraising activities were curtailed or abandoned due to ongoing Covid19 related disruptions during the year.

Note 2 Bank Accounts	a/c number	2022	2021
Activities Business Premium	03558576	£501.26	£2,530.92
Activities current account	03547876	£6,468.45	£3,118.52
Administration current account	33250970	£1,291.60	£1,076.69
Registered Charity account	23598578	£18,326.70	£20,937.22
Malton Christmas Party account	43672379	£2,617.00	£2,617.00
Total funds at bank		£29,205.01	£30,280.35



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 2022

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 2022.

**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.

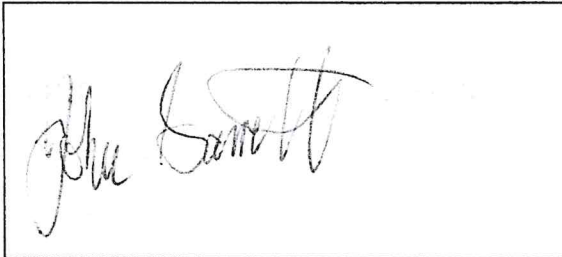
**Independent
examiner's statement**

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:** 24th September 2022

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