Trustees' Annual Report for the period

	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
From	01	07	2025	To	30	06	2026

Section A Reference and administration details

Charity name	Tickhill & District Lions Club
Other names charity is known by	
Registered charity number (if any)	1178985
Charity's principal address	Tickhill Cricket Club, 1 Alderson Drive, Tickhill,
	Doncaster
Postcode	**DN11 9EU**

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	Robert Ian Uney	President & Chair	Whole Period	Tickhill & District Lions Club
2	Steven Hattersley	Vice President & Activities Committee Chair	Whole Period	Tickhill & District Lions Club
3	Robert Day	Secretary	Whole Period	Tickhill & District Lions Club
4	Stephen Gillott	Treasurer	09/09/2025 – To date	Tickhill & District Lions Club
5	Penelope Jane Bradley	Trustee	Whole Period	Tickhill & District Lions Club
6	Michael Byrne	Trustee	Whole Period	Tickhill & District Lions Club
7	Ronald Harry Lindsay	LCIF Coordinator	01/07/2025 – 12/06/2026	Tickhill & District Lions Club
8	Stuart Allen	Membership Chair	01/07/2025 – 01/11/2025	Tickhill & District Lions Club
9	Julia Clough	Trustee	01/07/2025 – 01/12/2025	Tickhill & District Lions Club
10				
11				
12				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution & By-Laws of Tickhill & District Lions Club
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Nomination and election by the members of Tickhill & District Lions Club in accordance with the Constitution & By-Laws of the club.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The charity is part of the Lions Club International (LCI) District 105N.

The Trustees receive appropriate online training from LCIF from suitably qualified personnel, plus further guidance from UK Government documentation and guidelines regarding Trustee Duties and Responsibilities.

The charity operates and works within the following policies and procedures: -

- Safeguarding of Children & Vulnerable Adults.
- Risk Management.
- The LCI Objectives & Code of Ethics.
- Grant Making Policy.
- GDPR Procedures.
- Conflicts of Interests.
- Complaints Procedures.
- Accident Reporting Procedures.
- Charity Reporting & Accounting Procedures.
- Disability Policy Procedures.
- Event Management Planning Procedures.
- Food Hygiene Certification.
- DBS Certification.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

1. The advancement of citizenship.
2. Promoting the voluntary sector to the public benefit.
3. Promoting volunteering.
4. Relief of poverty and the relief of those in need.
5. Providing humanitarian aid and disaster relief.
6. The advancement of health and the saving of lives.
7. Promoting the benefit of conservation protection and the improvement of the physical and natural environment.
8. Promoting community participation in healthy recreation.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The advancement of citizenship.
Members give their time weekly to plan future fundraising events, in particular, a major effort was put into effect to supporting the Sheffield Children's Hospital Pride of Yorkshire Lions Appeal, Doncaster Mencap Society in memory of one of our members who has passed away but volunteered for them, We also support and other members of the community, plus community groups seeking our help.

Promoting the voluntary sector to the public benefit.
The continued use of social media, magazine publications and membership campaigns to encourage others to get involved and to give for the public good. Indeed, our club membership and involvement of volunteers continues to grow.

Promoting volunteering.
We promote our fundraising and grant making through social media platforms, as well as press and magazine releases. We let it be known that volunteering supports community groups and individuals, often in the most difficult of circumstances, but to bring help to those in need of our support and always maintaining due diligence and total confidentiality. Several of our members also volunteer for other Charitable organisations and community groups.

Relief of poverty and the relief of those in need.
£3,089 was provided to support local food banks and food hubs and for Christmas Hampers. Various grants and forms of equipment have been provided for those in need. Significant support (£6,178) was provided to local schools and young person's community groups for educational needs and equipment.

Providing humanitarian aid and disaster relief.
The following appeals were supported: LCIF Disaster Fund Appeal for Jamaica & LCIF Ukraine Appeals.

The advancement of health and the saving of lives.
Our club has a well-developed system for the collection of used spectacles for distribution to less developed countries. Message in a Bottle initiative involves the provision of MIAB free of charge to the elderly and infirm, our MIAB officer regularly gives explanatory presentations to all interested organisations. We support local clubs and organisations, we have 8 main focus areas, which are, Vision and the prevention of sight loss, Youth, through sports and schools, disaster relief, humanitarian aid, diabetes, Hunger, by supporting foodbanks, the environment and childhood cancer, these are the 8 Global Causes of LCIF.

Promoting the benefit of conservation protection and the improvement of the physical and natural environment.
We carry out 'litter picking, tree planting and bulb planting initiatives with other interested local volunteers and organisations.

Promoting community participation in healthy recreation.
We have supported local community centres, libraries and good neighbour organisations who provide educational and other activities for young and old alike. We have provided support for many local schools, football clubs and other welfare and sports facilities.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit:
We confirm that the Trustees take account of the guidance issued by the Charity Commission related to public benefit when considering their response to welfare requests as well as when organising the Club's fundraising and service activities.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Grants are awarded in accordance with the club Grant Making Policy in furtherance of its' charitable objectives.

Over 90% of the fundraising is within the local area and as such local charities, youth, children's organisations, and local community facilities are given special consideration.

The club provides support to National and International Organisations and Charities.

Grant applications are treated in accordance with GDPR.

Trustees and members review applications through a process of due diligence.

The club does not have an investment portfolio.

Volunteer contribution is invaluable. Volunteers are given necessary instruction, training, protection and essential PPE.

Summary of the main achievements of the charity during the year

Christmas and Easter Raffles.
Local businesses and our members donate prizes and/or sell tickets to raise funds for our charitable work. The Christmas raffle (raised £1,953) and the Easter Egg raffle (raised £1,638) and were extremely successful.

Message in a Bottle
We promote this to the elderly and anyone living alone. The emergency services know to look for a container in the fridge that has the prescription, personal and contact details of the resident.

Spectacle Collections.
We have collection boxes in libraries and GP surgeries around our district. These old spectacles are sent for cleaning and classifying before being sent to developing countries.

Supporting Schools.
Local schools were supported with the supply of learning equipment, sensory equipment, plus financially to put on special events.

- Tickhill Estfeld School – Sensory Area £464.
- Wadworth School – Summer House Project £500.
- Bircotes Pre School Group – New Shelving for Library - £350

Support to individuals.
We have supported individuals in need in the following ways:

- Carpets, furniture or redecorating the homes of individuals in need £1,112
- Sponsorship of individuals runs/walks etc £1,900

Donations to Lions Clubs International (LCIF)

- Ukraine appeals £828.
- Jamaica Disaster Fund £500.

Supporting National or larger Charities.

- Sightsavers £300.
- Doncaster Branch of Mencap £5,000.
- Sheffield Children's Hospital – Pride of Yorkshire Appeal £950. Our members painted a Lion which is now on display outside CAST in Doncaster.

Supporting local community organisations.

- Doncaster Foodbank, & Hampers £5,295.
- Active Communities CIC £2,550
- Idle Valley Workshop £1,360
- Tickhill Community Library £1,000
- Tickhill Community Connections £700
- Harworth PCC Snugglebox Appeal £700
- Dadesley Crafting CIC £660
- Harworth Christie Organ Enthusiasts £650
- Craft & Creations CIC Rossington £360
- Harworth Brownies £334
- Mental Health FC CIC at Doncaster Rovers FC £325
- Methodist Homes - lunches for the elderly. £300
- Harworth PCC - Children's Party £250
- Harworth & Bircotes Bowling Club £209

Section D Achievements and performance
Section E Financial review

Brief statement of the charity's policy on reserves

A reserve is held which the trustees consider sufficient to cover any project or event liabilities should any such project or event failing to generate sufficient income.
Regard has always been placed on the Christmas Sleigh event failing to take place possibly due to extreme weather conditions or the possibility of some other reason. This single event generates approximately 46% of the club fundraising gross income, consequently a minimum reserve of £10,000 is held, subject to periodic review.
Other opportunities are under continual review resulting in the introduction of events such as Car Shows, Halloween events & a Clutter Trail in order to generate funding.

Details of any funds materially in deficit

The charity has no investments other than bank accounts and no accounts are in deficit.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Principal source of funding.
The main funding in the last fiscal year has been from the following:

- Santa's Sleigh collections £13,540
- Donations received £2,811
- Christmas Raffle £1,952.
- Easter Egg Raffle £1,638.
- Car Shows £2,685
- Race Nights £1,468.
- Halloween Event £416.
- Clutter Trail – Tickhill £850.

Equipment Expenditure
Equipment has been minimal this year. The major expense has been new tyres and new trailer board for our Santa Sleigh to keep it legal and roadworthy. This totalled £283 which was allocated to the Christmas Float project leaving a net profit in 2025 of £13,540.

We also benefited from substantial works on the Christmas float, including new flooring, new battery and electrical equipment and rewiring. The costs of which were stood by our kind benefactors. The trustees are now confident that the equipment for our largest income earner have been future proofed for many years.

This document shows that expenditure has directly supported all the charities key objectives; the charity does not have an investment portfolio. The club is in good standing and remains in a strong financial position which enables the charity to continue providing support to those in need.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	ROBERT UNEY	Steve Hattersley
Position (eg Secretary, Chair, etc)	PRESIDENT	VICE PRESIDENT.
Date	28/08/26	

CHARITY COMMISSION FOR ENGLAND AND WALES

Tickhill & District Lions Club (CIO) | 1178985

Receipts and payments accounts

CC16a

For the period from	01/07/2025	To	30/06/2026

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fund c/f	33,030	-	-	33,030	35,253
Barbeque	563	-	-	563	25
Burns Night	1,925	-	-	1,925	2,068
Car Show	3,575	-	-	3,575	2,893
Charter Dinner	2,664	-	-	2,664	2,400
Cottage Sales (David Winter Models)	-	-	-	-	392
Christmas Float	14,753	-	-	14,753	19,261
Christmas Raffle	2,240	-	-	2,240	2,564
Clutter Trail	892	-	-	892	-
District Fees	196	-	-	196	-
Donations Received	3,084	-	-	3,084	6,464
Easter Eggs	3,285	-	-	3,285	3,304
Gala	188	-	-	188	212
Halloween	928	-	-	928	1,624
HMRC Gift Aid	4,764	-	-	4,764	-
Interest Received	328	-	-	328	151
Race Nights	2,201	-	-	2,201	1,819
Raffle - Members	347	-	-	347	703
Social	-	-	-	-	60
Subscriptions - Members	1,992	-	-	1,992	1,611
Toy Sales		-	-	-	94
		-	-	-	
Sub total *(Gross income for AR)*	76,955	-	-	76,955	80,897
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	76,955	-	-	76,955	80,897

A3 Payments

			#		
Barbeque	351	-		351	-
Burns Night	1,925	-	-	1,925	1,924
Car Show	890	-	-	890	802
Charter Dinner	2,044	-	-	2,044	2,220
Christmas Float	1,212	-	-	1,212	1,651
Christmas Hampers	3,089	-	-	3,089	4,295
Christmas Raffle	287	-	-	287	307
Clutter Trail	41	-	-	41	-
District Fees	1,350	-	-	1,350	2,058
Easter Eggs	1,646	-	-	1,646	1,621
Equipment	65	-	-	65	2,576
Food	-	-	-	-	25
Gala	23	-	-	23	40
General Admin & Stationary	170	-	-	170	256
Gifts	352	-	-	352	148
Grants Paid	28,976	-	-	28,976	25,618
Halloween	512	-	-	512	1,131
Insurances	196	-	-	196	-
International Fees	1,100	-	-	1,100	1,198
Licences	73	-	-	73	81
Meeting Costs	-	-	-	-	284
Message in a Bottle	-	-	-	-	150
Postage	15	-	-	15	-
Presidents Expenses	206	-	-	206	350
Race Nights	733	-	-	733	607
Raffle - Members	-	-	-	-	14
Regalia	-	-	-	-	163
Sports Day	200	-	-	200	15
Training	-	-	-	-	340
		-	-	-	
		-	-	-	
		-	-	-	
Membership Fees		-	-	-	
Social		-	-	-	-
Sub total	45,456	-	-	45,456	47,874

A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	45,456	-	-	45,456	47,874
Net of receipts/(payments)	31,499	-	-	31,499	33,024
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	31,499	-	-	31,499	33,024

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Admin Current Account	1,777	-	-
	Fundraising Current Account	1,442	-	-
	Fundraising Business Reserve Account	16,081		-
	Fundraising 35 Day Notice Account	12,161		
	Paypal Account	38		
	Total cash funds	31,499	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Petty Cash Float	75	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Santa/Christmas Sleigh	Fundraising Equipment	-	-
Storage Container (Bought March 2025)	Fundraisng Equipment	2,009	
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
[signature]	ROBERT UNEX	28/08/26
[signature]	Steve Hattersley	25/8/26

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	Charity Name: Tickhill & District Lions Club (CIO)		
On accounts for the year ended	30th June 2026	**Charity no (if any)**	1178985
Set out on pages	8 - 10 (remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 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 (other than that disclosed below *) 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 do not accord with the accounting records

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.

** Please delete the words in the brackets if they do not apply.*

Signed:	D C Brown.	**Date:**	21/8/2026
Name:	Douglas Clive Brown		
Relevant professional qualification(s) or body (if any):	Fellow – Institute of Chartered Accountants in England and Wales		
Address:	48 Airedale Avenue Tickhill Doncaster DN11 9UD		

Section B	Disclosure
	Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	