Charity Registration No. 1184027

POCKLINGTON AND DISTRICT LIONS CLUB (CIO)

A Charitable Incorporated Organisation

Registered with the Charity Commission

TRUSTEES' REPORT AND UNAUDITED

FINANCIAL STATEMENTS

YEAR ENDED 30TH JUNE 2025

POCKLINGTON AND DISTRICT LIONS CLUB (CIO)

LEGAL AND ADMINISTRATIVE INFORMATION

TRUSTEES

J G Finn – President and Secretary

J L Eeles – Treasurer

A D Harrison – Resigned 29.12.25

B Riley – Resigned 30.06.25

M Riley – Resigned 30.06.25

G West

S J Wilks – Resigned 16.07.25

CHARITY NUMBER 1184027

PRINCIPAL ADDRESS

12 Strother Close, Pocklington, York, YO42 2GR

BANKERS

HSBC Bank PLC 13 Parliament St, York, North Yorkshire, YO1 8RS

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POCKLINGTON AND DISTRICT LIONS CLUB (CIO)

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 30TH JUNE 2025

History, objectives and activities of the Trust

The Club, a member of the International Association of Lions Clubs, was established as a Charitable Incorporated Organisation (CIO) on 8th July 2019. In July 2000 South Wolds Lions Club became a branch of the Club.

The Club's objectives are the advancement of citizenship and promoting the voluntary sector for the benefit of associating with local authorities in a common effort to advance education, providing and increasing the social welfare facilities in the local area. The Club continues to work closely with other local organisations and other Lions Clubs to achieve its objectives.

Throughout the year the Club continued to utilise monies raised at fundraising events and donations received to provide the funds with which to carry out its objectives. The Club's administrative expenses were financed from the members' subscriptions and donations received specifically for this purpose. The work of the Club was carried out by its members plus volunteers whose invaluable contribution was very much appreciated.

In June 2025 South Wolds Lions Club closed, with the 10 members resigning, reducing the Club membership to 9 full members. Since then 2 members have resigned and 1 new member has been recruited. The intention of the Club is to concentrate on increasing membership in the forthcoming year. In addition the club has launched the "Friends of Pocklington Lions Club" to expand its number of volunteers to assist the members with its charitable activities.

Management and Governance Arrangements

The Club is governed by its Constitution and by the Constitution and By-Laws of Lions Clubs International as revised from time to time.

The Trustees are appointed from time to time as appropriate by the members of the Club and have the responsibility to ensure that the Club operates in accordance with Charity law and the Club's Constitution.

POCKLINGTON AND DISTRICT LIONS CLUB (CIO) "The Club"

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 30TH JUNE 2025 (cont).

Trustees

Details of the Trustees who have served throughout the year are set out under the Legal and Administrative information at the front of these accounts.

Financial Review

The policy of the Trustees is to maintain unrestricted funds only to the extent that they are expected to be required within the foreseeable future to meet the objectives of the Club. The adequacy of the reserves policy is reviewed periodically.

Future Plans and Outlook

The Trustees have plans to continue fundraising to enable the club to continue to provide their services to the local community. The Trustees have considered the major risks to which the Club is exposed to satisfy themselves that systems are in place to mitigate those risks.

Community Service Activities

The provision of our scooters to disabled and elderly people in the local community is an important function of the Club, keeping the scooter users as mobile and independent as possible and improving their standard of life. Also wheelchairs are provided on short term loan.

The Club continued holding weekly Bingo evenings at Woldhaven Care Home.

Once again during the year a number of local Lions Clubs made donations which provided funding for the 2025 Humberside Police Lifestyle Project.

Fundraising Events

Funds were raised from our 200 Club, quiz night, race night and virtual balloon races. The club continued their main source of income being collecting locally at Christmas.

POCKLINGTON AND DISTRICT LIONS CLUB (CIO) "The Club"

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 30TH JUNE 2025 (cont).

Gift Aid

During the year amounts were received from HMRC for claims for gift aid on members' donations and small donations received at street collections between April 2024 and April 2025.

Statement of Trustees Responsibilities

Charity law requires the Trustees to prepare financial statements for each financial year which show a true view of the state of affairs of the charity and its financial activities for that period.

In preparing the financial statements the Trustees are required to:

- Select suitable accounting policies and then apply them
- Make sound judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements: and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time.

Approved by the Trustees on 2026 and signed on their behalf.

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JOHN L. EELES – TRUSTEE

POCKLINGTON AND DISTRICT LIONS CLUB (CIO)

FIRST DRAFT

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH JUNE 2025

		Year Ended 30.06.2025			Year Ended 30.06.2024		
INCOMING RESOURCES	**Note**	**Restricted & Unresticted Funds**	**Admin Funds**	**Total 2025**	**Restricted & Unresticted Funds**	**Admin Funds**	**Total 2024**
From generated funds:-							
Grants and Donations	4	£3,700	£0	£3,700	£2,699	£0	£2,699
Other activities:-							
Fundraising Events	4	£4,869	£385	£5,254	£7,959	£0	£7,959
		£8,569	£385	£8,954	£10,658	£0	£10,658
Income from Members and Guests							
Members' Contributions	4	£0	£2,676	£2,676	£0	£1,589	£1,589
Gift Aid Received	4	£986	£170	£1,156	£1,086	£131	£1,217
TOTAL INCOMING RESOURCES		£9,555	£3,231	£12,786	£11,744	£1,720	£13,464
RESOURCES EXPENDED							
Cost of Generating Funds:-							
Fundraising Events	5	£1,643	£0	£1,643	£2,219	£0	£2,219
Charitable Activities:-							
Donations and Grants	6	£4,905	£0	£4,905	£5,758	£0	£5,758
Community Service Activities	6	£1,146	£0	£1,146	£1,037	£0	£1,037
Members Activities	6	£0	£3,289	£3,289	£0	£1,755	£1,755
Club Overheads							
Administration Costs	6	£417	£299	£716	£151	£1,362	£1,513
Provision for Depreciation	7	£2,041	£0	£2,041	£2,079	£0	£2,079
TOTAL RESOURCES EXPENDED		£10,152	£3,588	£13,740	£11,244	£3,117	£14,361
Net (outgoing)/incoming resources before transfers		-£597	-£357	-£954	£500	-£1,397	-£897
Transfers between funds	10	-£1,008	£1,008	£0	£0	£0	£0
NET MOVEMENT OF FUNDS		-£1,605	£651	-£954	£500	-£1,397	-£897
Fund balances b/forward July 2024		£23,148	-£580	£22,568	£22,648	£817	£23,465
FUND BALANCES AT 30 JUNE 2024	10	£21,543	£71	£21,614	£23,148	-£580	£22,568

POCKLINGTON AND DISTRICT LIONS CLUB (CIO)

BALANCE SHEET AS AT 30TH JUNE 2025

	Notes	£	30.06.25 £	£	30.06.24 £
FIXED ASSETS					
Tangible Assets	7		£11,241		£13,657
CURRENT ASSETS					
Cash at Bank		£10,657		£10,858	
Debtors	8	£600		£330	
		£11,257		£11,188	
CREDITORS: amounts falling due within one year	9	£884		£2,277	
NET CURRENT ASSETS			£10,373		£8,911
TOTAL NET ASSETS			£21,614		£22,568
ACCUMULATED FUNDS					
Unrestricted Funds	11		£21,543		£21,601
Admin Fund	11		£71		£967
			£21,614		£22,568

POCKLINGTON AND DISTRICT LIONS CLUB (CIO)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30TH JUNE 2025

1 Accounting Policies

Pocklington and District Lions Club is a Charitable Incorporated Organisation registered with the Charities Commission in England and Wales (Reg. No. 1184027). The registered address is 12 Strother Close, Pocklington, York, YO42 2GR.

a) Basis of Preparation

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards.

b) Incoming Resources

Voluntary income, including donations, gifts, legacies and grants are recognised where there is entitlement and certainty of receipt and the amount can be measured with sufficient reliability. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods: or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Fundraising income and members' contributions are recognised when they fall due.

c) Volunteers and donated services and facilities

The value of services provided by volunteers is not recognised in the financial statements. Reference to this invaluable contribution is made in the Trustees Report.

POCKLINGTON AND DISTRICT LIONS CLUB (CIO)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30TH JUNE 2025

d) Resources Expended

Expenditure is recognised when a liability is incurred.

- Costs of generating funds are those incurred in running fundraising events and in attracting voluntary income.
- Charitable activities include expenditure made in furthering the objectives and promoting the Club.
- Governance costs including those incurred in the governance of the charity and its assets being primarily associated with constitutional and charity law requirements.

e) Tangible Fixed Assets

Assets costing £100 or more are capitalised at cost.

Tangible assets are stated at cost less depreciation. Depreciation is provided on all assets at the rate of 10% on cost on a straight- line basis.

2 Taxation

The Trust is registered with HM Revenue & Customs and is exempt from taxation on its income and gains where they are supplied for charitable purposes.

3 Employee and Trustee's Expenses

There were no employees.

None of the Trustees were paid any remuneration or expenses by the charity during the year in their capacity of Trustees.

NOTES TO THE ACCOUNTS

		YEAR ENDED 30TH JUNE 2025				YEAR ENDED 30TH JUNE 2024			
4	**INCOMING RESOURCES**	Restricted Funds £	Unrestricted Funds £	Admin Funds £	Total £	Restricted Funds £	Unrestricted Funds £	Admin Funds £	Total £
	Voluntary Income								
	Misc Donations	£0	£3,640	£60	£3,700	£0	£2,699	£0	£2,699
		£0	£3,640	£60	£3,700	£0	£2,699	£0	£2,699
	Fundraising Events								
	200 Club	£0	£1,530	£0	£1,530	£0	£1,950	£0	£1,950
	Christmas Collections	£0	£2,856	£0	£2,856	£0	£3,722	£0	£3,722
	Christmas Draw	£0	£0	£0	£0	£0	£1,157	£0	£1,157
	Quiz Night	£0	£0	£385	£385	£0	£899	£0	£899
	Calendars	£0	£0	£0	£0	£0	£13	£0	£13
	Virtual Races	£0	£383	£0	£383	£0	£218	£0	£218
	Race Night	£0	£100	£0	£100	£0	£0	£0	£0
		£0	£4,869	£385	£5,254	£0	£7,959	£0	£7,959
	Income from Members and Guests								
	Members Dues and Donations	£0	£0	£1,351	£1,351	£0	£0	£1,589	£1,589
	Charter Night	£0	£0	£1,325	£1,325	£0	£0	£0	£0
		£0	£0	£2,676	£2,676	£0	£0	£1,589	£1,589
	Gift Aid Received	£0	£986	£170	£1,156	£0	£1,086	£131	£1,217
	TOTAL INCOMING RESOURCES	£0	£9,495	£3,291	£12,786	£0	£11,744	£1,720	£13,464
5	**COST OF GENERATING FUNDS**								
	Fundraising Events								
	200 Club	£0	£500	£0	£500	£0	£1,150	£0	£1,150
	Christmas Expenses	£0	£758	£0	£758	£0	£598	£0	£598
	Virtual Races	£0	£70	£0	£70	£0	£0	£0	£0
	Misc Fundraising Costs	£0	£315	£0	£315	£0	£471	£0	£471
		£0	£1,643	£0	£1,643	£0	£2,219	£0	£2,219
6	**CHARITABLE ACTIVITIES**								
	Donations and Grants - Organisations								
	Market Weighton Scouts	£0	£500	£0	£500	£0	£500	£0	£500
	Dementia Forward	£0	£1,000	£0	£1,000	£0	£250	£0	£250
	Women v Cancer	£0	£300	£0	£300	£0	£300	£0	£300
	Pocklington Junior School	£0	421	£0	£421	£0	£0	£0	£0
	Woldhaven Welfare	£0	£50	£0	£50	£0	£250	£0	£250
	PCC for Humberside - Lifestyle	£0	£1,300	£0	£1,300	£0	£1,350	£0	£1,350
	Market Weighton School	£0	£100	£0	£100				
	Pocklington in the Community	£0	£0	£0	£0	£0	£300	£0	£300
	LCI 105 for LCIF	£0	£0	£0	£0	£0	£300	£0	£300
	LCI 105 Youth Programme & Appeal	£0	£150	£0	£150	£0	£122	£0	£122
	LCI 105 Martin House	£0	£300	£0	£300	£0	£0	£0	£0
		£0	£4,121	£0	£4,121	£0	£3,372	£0	£3,372

POCKLINGTON AND DISTRICT LIONS CLUB (CIO)

NOTES TO THE ACCOUNTS — **YEAR ENDED 30TH JUNE 2025** — **YEAR ENDED 30TH JUNE 2024**

6 CHARITABLE ACTIVITIES (CONT) Donations and Grants - Individuals	Restricted Funds £	Unrestricted Funds £	Admin Funds £	Total £	Restricted Funds £	Unrestricted Funds £	Admin Funds £	Total £
Misc Grants and Donations	£0.00	£784	£0	£784	£0	£2,386	£0	£2,386
	£0.00	£784	£0	£784	£0	£2,386	£0	£2,386
Community Service Activities								
Motorised Scooter Costs and Exes	£0.00	£491	£0	£491	£0	£634	£0	£634
Woldhaven Costs and Comm Exes	£0.00	£655	£0	£655	£0	£403	£0	£403
	£0.00	£1,146	£0	£1,146	£0	£1,037	£0	£1,037
Member's Activities								
Lions Clubs International Dues	£0.00	£0	£746	£746	£0	£0	£765	£765
Lions MD and District Dues	£0.00	£0	£1,053	£1,053	£0	£0	£990	£990
Cost of Members' Social Activities	£0.00	£0	£1,490	£1,490	£0	£0	£0	£0
	£0.00	£0	£3,289	£3,289	£0	£0	£1,755	£1,755
Branch Overheads								
Bank Charges	£0.00	£147	£67	£214	£0	£151	£68	£219
Print, Staty & Advertising	£0.00	£99	£198	£297	£0	£0	£628	£628
Misc Expenses	£0.00	£171	£34	£205	£0	£0	£666	£666
	£0.00	£417	£299	£716	£0	£151	£1,362	£1,513

7 TANGIBLE FIXED ASSETS		Community Welfare Equipment	Total	Community Welfare Equipment	Total
Cost	As at 01.07.2024	£20,789	£20,789	£19,771	£19,771
	Additions (Purch using Unrestricted Funds)	£0	£0	£2,058	£2,058
		£20,789	£20,789	£21,829	£21,829
	Disposals	£375	£375	£1,040	£1,040
	As at 30.06.2025	£20,414	£20,414	£20,789	£20,789
Depreciation	As at 01.07.2024	£7,132	£7,132	£5,053	£5,053
	Charge for the Year	£2,079	£2,079	£2,079	£2,079
		£9,211	£9,211	£7,132	£7,132
	Disposals	£38	£38	£0	£0
	As at 30.06.2025	£9,173	£9,173	£7,132	£7,132
Net Book Value	As at 30.06.2025	£11,241	£11,241	£13,657	£13,657

8 DEBTORS	Prepayments and Accrued Income	£600	£330

9 CREDITORS	Amounts falling due within one year		
	200 Club Prizes	£500	£850
	Members Dues Received in Advance	£240	£40
	Purchase of Equiment	£0	£1,300
	Sundry Creditors	£144	£87
		£884	£2,277

POCKLINGTON AND DISTRICT LIONS CLUB (CIO)

NOTES TO THE ACCOUNTS **YEAR ENDED 30TH JUNE 2025**

10 ANALYSIS OF CHARITABLE FUNDS

	Bal B/Fwd 01.07.24	Incoming Resources	Resources Expended	Transfers	As At 30.06.2025
Restricted and Unrestricted Funds					
General Fund	£23,148	£9,555	£10,152	-£1,008	£21,543
Admin Fund	-£580	£3,231	£3,588	£1,008	£71
	£22,568	£12,786	£13,740	£0	£21,614

The General Fund comprises funds raised and donations received which have not been restricted by the donors or designated by the Trustees for a particular use. The Trustees are entitled to allocate such funds as they see fit towards the objects of the Club.

The Admin Fund comprises contributions from the members and is for the use in the administration of the Club. No funds from the General Fund may be used for Club administration.

11 ANALYSIS OF NET ASSETS BETWEEN FUNDS

Fund balances as at 30th June 2025 are represented by:

	Unrestricted Funds	Admin Fund	Total
Tangible Fixed Assets	£11,241	£0	£11,241
Current Assets	£10,873	£384	£11,257
Creditors:Amounts falling due within one year	-£634	-£250	-£884
Total	£21,480	£134	£21,614