



Redditch Lions Club



Trustees' Annual Report for the period

From 1/7/22 to 30/6/23

Charity registration Number 1040301

Objectives

To support local people by service and donations

To be involved in the support of the community and youth (including schools, scouts etc)

To collaborate with the local council and other bodies that signpost us to people in need within the local community.

Activities

Events for local community

(Tea Party for the elderly, Green Fair for the community in conjunction with the local council)

Engaging with schools,

(Peace Poster, attending school assemblies, inviting a local school choir to take part in our events)

Fundraising at local supermarkets

Provide assistance to people in need of household items (eg cookers, or fridges.)

To assist families who may not be able to provide for the children (eg school uniform)

We confirm that we have regard to the guidance issued by the Charity Commission with regard to public benefits

All trustees give of their time freely and no remuneration or expenses were paid in the year. No Governor or person connected with a Governor received any benefit from our charity

Achievements and Performance

Tea Party supported the aim of reducing loneliness in the elderly
The Green fair provides a free and enjoyable time to families in the area and also gives the opportunity for the community to engage with the police and fire service who also attend the event.
The peace poster competition enables teaching staff to discuss with the students the issues around peace, and how to be a good citizen.

Financial review

We are in a very positive position due to a substantial donation and the sale of the charities vehicle which we found increasingly we did not need or use.
We do not hold a reserve as our aim is to use the funds given to us for the benefit of the local community that are generally the people giving to us through can shakes at local community or attending events we hold.
As we are a small group of only 16 all decisions about the distribution of donations and fundraising money is made by all of us.

Structure of Governance and management

There is an election each year to appoint President, Secretary and Treasurer; these offices automatically carry the role of trustee for the year, although often the member continues in that role. Other trustee's can nominate themselves. However because of a number of issues including bereavement and a member moving from the area we are currently looking for at least one more trustee.

Names of trustees

	Name	Office	Who can appoint a new trustee
Chair	Carole Andrews	secretary	All of the trustees named
	Jeff Jennings	President	
	Wendy Pettifer	Treasurer	
	Anne Thetford		
	Bill Southworth		

The trustees declare that they have approved the trustees' report above
Signed on behalf of the charities trustees

Signature

Full name

Position

Date

Redditch Lions Welfare Account Income & Expenditure (1/7/2022 to 30/6/2023)

	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Totals
Income													
Sum up receipts	19.66											182.85	2,136.17
Redditch Ford donation	150.00				112.62	1,791.55			29.49				150.00
Fun day receipts	415.60									200.00	200.00	599.00	1,415.60
Ukraine fund raising	51.00												51.00
Darts event		2,292.50											2,292.50
Cash paid in				19.17		332.75	107.90			160.00	1,444.00	435.00	2,498.82
Transfers (Admin)				253.00						400.00	50.00		703.00
Riviera Tours					617.60								617.60
Amazon					8.42					5.00	16.83		30.25
Charities trust					40.00						270.00		40.00
Charter night													270.00
Totals	637.26	2,292.50	0.00	272.17	778.64	2,124.30	107.90	0.00	29.49	765.00	1,980.83	1,216.85	10,204.94
Expenditure													
Hikkaduwa Boy (PSA testing)	150.00												150.00
Peace poster	65.95												65.95
Subscriptions	143.85												143.85
Bank Charges	6.56	12.07	15.77	6.20	6.68	6.20	17.17	6.63	5.80	7.00	6.40	16.55	113.03
Charter evening Kidderminster	27.00												27.00
Fuel		20.01											20.01
Fun day costs	205.62	153.50											359.12
Donations			2,792.48				25.00	299.99	1,100.00		100.00	201.62	6,353.69
Sundry costs				992.00	342.60	500.00	50.00						165.50
Children in need				7.50	108.00								117.96
Transfers (Admin)				154.00			107.90		123.58	50.00	3,450.21		3,745.24
Easter eggs				19.17									123.58
Race night										75.00	1,641.25		75.00
Golf club event												343.98	1,641.25
Tea party												150.00	343.98
Droitwich lions (Hikkaduwa child)												150.00	150.00
Totals	598.98	185.58	2,808.25	1,178.87	457.28	506.20	206.07	306.62	1,229.38	132.00	5,197.86	830.11	13,631.20
In year surplus												Surplus	-3,426.26
Balance b/f	9,841.00	9,879.28	11,986.20	9,177.95	8,271.25	8,592.61	10,210.71	10,118.54	9,811.92	9,811.92	9,245.03	6,028.00	
Balance c/f	9,879.28	11,986.20	9,177.95	8,271.25	8,592.61	10,210.71	10,118.54	9,811.92	8,612.03	9,245.03	6,028.00	6,414.74	-3,426.26



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

Redditch Lions Club

On accounts for the year
ended

30th June 2023

Charity no
(if any)

Set out on pages

See enclosed

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

As the charity's trustees, 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 all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

22/24

Name:

PAUL BANKS

Relevant professional
qualification(s) or body
(if any):

Member of
CIMA (1-1242)

Address:

36 TALAVERA ROAD
NORTON
WORCESTER, WRS 258

