

COVENTRY GODIVA CHARITABLE TRUST FUND

England & Wales · Charity number 1071043

Details

Other names LIONS CLUB OF COVENTRY GODIVA

Status Registered

Legal form Other

Registered 1998-08-17

Register [View on the Charity Commission register](#)

Contact

Address 16 Lythalls Lane
Coventry
CV6 6FG

Phone 02476684443

Email godivalions@gmail.com

Website www.godivalions.org.uk

Activities

Objects: GENERAL CHARITABLE PURPOSES

Activities: The charity organises fundraising activities to enable it to achieve its objectives. Donations from funds raised have benefited many sectors of communities both locally and abroad.

Classification

- **How:** Makes Grants To Organisations, Provides Human Resources
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Coventry City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£25,020	£24,872	-	-
2024-06-30	£34,655	£35,908	-	-
2023-06-30	£35,675	£41,387	-	-
2022-06-30	£39,819	£28,741	-	-
2021-06-30	£17,767	£21,148	-	-
2020-06-30	£50,754	£39,323	-	-

Trustees

Name	Role	Appointed
Amarjit Singh Ghatora		2025-07-01
Dilipkumar N Chohan		2025-07-07
Inderpal Kaur Ghataurhea		2025-07-01
Pratish Mistry		2025-07-01
Sharanjit Walia		2025-07-01
Sohan Singh Nagra		2025-07-01

COVENTRY GODIVA CHARITABLE TRUST FUND

England & Wales - Charity number 1071043

Accounts

Charity registration number: 1071043

**COVENTRY GODIVA CHARITABLE TRUST FUND
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025**

COVENTRY GODIVA CHARITABLE TRUST FUND
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COVENTRY GODIVA CHARITABLE TRUST FUND
Trustees' Report For The Year Ended 30 June 2025

The trustees present their report with the financial statements of the charity for the year ended 30 June 2025.

The trustees have adopted the provisions of Accounting and Reporting by Charities:

Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects state that the trustees shall hold the Trust Fund and its income upon trust to apply for any purpose which is charitable according to the Law of England and Wales whether for the benefit of any individual or group of people or for the benefit of any other organisation established for charitable purposes, provided always that the Trustees shall not apply the trust fund of any part thereof without first obtaining the approval of the Lions Club of Coventry Godiva at a Lions Club meeting.

The trustees have considered the Charity Commission's guidance on Public Benefit. The work of the charity gives rise to public benefit by supporting other registered charities with donations and grants.

Volunteers

The charity required approximately 2,200 hours of volunteer's efforts in the year to carry out its work.

It is difficult to attribute an economic value to this contribution that the volunteers make of their time but is crucial to the functioning of the charity. The trustees ensure that best value is derived from the efforts of the volunteers.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

In common with many similar charities, the rising cost of living and economic conditions continue to present greater challenges for fund raising and as demands for support in the local communities.

The number of homeless and the needy requiring support continues to increase locally and nationally. Members of Lions Club of Coventry Godiva continued volunteering throughout the year in serving food for the homeless once a month in Coventry City Centre. Support in providing funds and volunteers for this valuable service is continuing.

Serving the communities on health matters is one of the objects of Lionism. During the year, many of the volunteers undertook training on dementia awareness to increase their own understanding of the underlying issues with the condition and how they can help members in the community to manage this. Embracing the motto "Your health in your hands", in conjunction with local health partnerships, primary care and support services, the charity conducted a series of events at the Coventry Dementia Partnership Hub and Community centres, involving blood tests, "Message-in a-Bottle" and dissemination advice pertaining to heart attack and memory problems by senior healthcare professionals. Building on this experience, adopting this collaborative model, the Charity has managed to secure a Grant funding of £12,300 from the National Lottery in the ensuing year. This is being used for conducting regular community events targeting the entire spectrum of socio-economic, linguistic and ethnic strata across the City of Coventry. These are aimed at promoting heart and brain health, screening for ongoing memory problems, determining

COVENTRY GODIVA CHARITABLE TRUST FUND
Trustees' Report For The Year Ended 30 June 2025

those at risk for cognitive decline, and educating the public about timely interventions to manage dementia.

Fund raising events like the Charity Golf tournament, Diwali Celebrations Night, New Years Eve celebrations, Charter Night, and a Bollywood Dance Workshop were successfully held during the year

The Charity continued its work of supporting other organisations that help the sick, the young and the elderly across many sectors of communities both locally and abroad. Some of the charities and organisations that received supported during the year included Birmingham Children's Hospital, University Hospital Coventry & Warwickshire Parkinsons Support and Paediatric Units, the latter for organising magic shows, Circus Starr providing opportunity for less abled children and their carers to attend a Circus show, Coventry City Council to provide purchase of books to assist Family learning, Dementia Hub Partnership, and Seva Shakti group for the elderly. Defibrillators were donated to two local places of Worship. The Trust continues to provide support to various projects undertaken by Lions Districts and Lions Clubs International Foundation to provide emergency aid and humanitarian assistance at times of major disasters, including North Sea Lions Appeal, European Floods relief, Myanmar and Thailand Earthquake relief and Ukraine relief, and our own Eye Camp in India. Other donations made in the year are shown in the accounts. It is anticipated that the Club will continue with its fundraising and service activities in the future to enable the Charity to achieve its objectives.

We are therefore happy to report the trustees have considered the Charity Commission's guidance on public benefit.

We can confirm that these activities provide a public benefit because they support other charities and organisations by donations and grants.

FINANCIAL REVIEW

Reserves policy

Funds raised as general donations are utilised to make donations. However, where funds are raised for specific projects or events, these are identified separately, (earmarked), and donated towards the relevant projects or events as required. Reserves at the year-end therefore include funds that were raised as general donations that have not yet been used to make donations and funds that have been received but earmarked for use on specific projects or events.

Where donations received for specific projects or events are substantial but not yet spent at the year end, a relevant provision has been made in creditors and accruals.

Over and above any funds held that have been earmarked for specific projects and events it is the policy of the charity to maintain some unrestricted reserves not committed or invested in tangible assets, (the free reserves of the charity), at a prudent level of £4,000 or more. This is in order to ensure that seed funding is available for new projects to be started when necessary. This target level has been achieved this year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

COVENTRY GODIVA CHARITABLE TRUST FUND
Trustees' Report For The Year Ended 30 June 2025

The Charity was established by a Declaration of Trust Deed on 8 July 1998.

Organisational structure

The trust constituted by the deed and the property (the trust fund) is administered and managed by the trustees under the name of Lions Club Charitable Trust Fund under the rules laid down in the Declaration of Trust.

The body of trustees consists of six persons of which three are nominated and three ex-officio. The nominated trustees are elected by a majority vote of the trustees for a three-year term; new trustees are elected from the general membership. New trustees do not receive formal training but are guided in their duties by the existing trustees. All matters are determined by a majority vote of the trustees including all day-to-day management.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1071043

Principal address

C/O Patani & Co
16 Lythalls lane
Coventry
CV6 6FG

Trustees

President

Mr Amarjit S Ghatora (appointed 1 July 2025)
Mr Gurcharanjit S Phull (resigned 1 July 2025)

Secretary

Mr D Chohan (appointed 1 July 2025)
Mr Jayantilal Dattani (resigned 1 July 2025)

Treasurer

Mrs Inderpal K Ghataurhae (appointed 1 July 2025)
Mr Dilip Patani (resigned 1 July 2025)

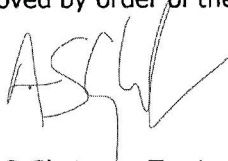
Trustees

Mr Sohan S Nagra (appointed 1 July 2025)
Mrs Sharanjit Walia (appointed 1 July 2025)
Mr Pratish Mistry (appointed 1 July 2025)
Mr Kishor Jobanputra (resigned 1 July 2025)
Mrs Kulwinder Kaur (resigned 1 July 2025)
Mr Amandeep S Mankoo (resigned 1 July 2025)

Independent Examiner

M & B Accounting Services
220 St Vincent Street
Glasgow
G2 5SG

Approved by order of the board of trustees on 28 April 2026 and signed on its behalf by:



Mr A S Ghatora - Trustee

COVENTRY GODIVA CHARITABLE TRUST FUND
Independent Examiner's Report to the Trustees of COVENTRY GODIVA CHARITABLE TRUST FUND
For The Year Ended 30 June 2025

I report to the trustees on my examination of the accounts of COVENTRY GODIVA CHARITABLE TRUST FUND (the Trust) for the year ended 30 June 2025.

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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and contents 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.

Mina Bamrah

Mina Bamrah (Apr 28, 2025 16:54:41 GMT+1)

Date 28/04/26
M & B ACCOUNTING SERVICES
220 St Vincent Street
Glasgow
G2 5SG

COVENTRY GODIVA CHARITABLE TRUST FUND
Statement of Financial Activities
For The Year Ended 30 June 2025

		2025	2024
		Unrestricted funds	Unrestricted funds
	Notes	£	£
INCOME AND ENDOWMENTS FROM:			
Donations and legacies		25,020	34,655
EXPENDITURE ON:			
Raising funds and charitable donations	3	(24,872)	(35,908)
NET INCOME/(EXPENDITURE)		148	(1,253)
NET MOVEMENT IN FUNDS		148	(1,253)
RECONCILIATION OF FUNDS:			
Total funds brought forward		17,490	18,743
TOTAL FUNDS CARRIED FORWARD	6	17,638	17,490

COVENTRY GODIVA CHARITABLE TRUST FUND
Statement of Financial Position
As At 30 June 2025

	Notes	2025 Unrestricted funds £	2024 Total funds £
CURRENT ASSETS			
Debtors	4	-	300
Cash at bank and in hand		19,328	20,461
		<u>19,328</u>	<u>20,761</u>
Creditors: Amounts Falling Due Within One Year	5	<u>(1,690)</u>	<u>(3,271)</u>
NET CURRENT ASSETS (LIABILITIES)		<u>17,638</u>	<u>17,490</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>17,638</u>	<u>17,490</u>
NET ASSETS		<u>17,638</u>	<u>17,490</u>
FUNDS OF THE CHARITY			
Unrestricted Funds		<u>17,638</u>	<u>17,490</u>
TOTAL FUNDS	6	<u>17,638</u>	<u>17,490</u>

On behalf of the board

Mrs Sharanjit Walla

Trustee
28/04/2026



Mr Sohan Nagra

Trustee



Mr Pratish Mistry

Trustee



The notes on pages 8 to 9 form part of these financial statements.

COVENTRY GODIVA CHARITABLE TRUST FUND
Notes to the Financial Statements
For The Year Ended 30 June 2025

1. General Information

COVENTRY GODIVA CHARITABLE TRUST FUND is an unincorporated charity registered with the Charity Commission, registered charity number 1071043. The principal address is C/O Patani & Co, 16 Lythalls Lane, Coventry, CV6 6FG.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

2.2. Donated Goods and Services

2.3. Resources Expended

2.4. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Analysis of Expenditure

	2025 Activities undertaken directly £
Raising funds and charitable donations	<u>24,872</u>
	2024 Activities undertaken directly £
Raising funds and charitable donations	<u>35,908</u>

4. Debtors

	2025 £	2024 £
Due within one year		
Other debtors	-	<u>300</u>

5. Creditors: Amounts Falling Due Within One Year

	2025 £	2024 £
Other creditors	-	<u>3,271</u>
Accruals and deferred income	<u>1,690</u>	-
	<u>1,690</u>	<u>3,271</u>

COVENTRY GODIVA CHARITABLE TRUST FUND
Notes to the Financial Statements (continued)
For The Year Ended 30 June 2025

6. Movement In Funds

	As at 1 July 2024	Income	Expenditure	As at 30 June 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	17,490	25,020	(24,872)	17,638
Total funds	<u>17,490</u>	<u>25,020</u>	<u>(24,872)</u>	<u>17,638</u>
	As at 1 July 2023	Income	Expenditure	As at 30 June 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	18,743	34,655	(35,908)	17,490
Total funds	<u>18,743</u>	<u>34,655</u>	<u>(35,908)</u>	<u>17,490</u>

7. Transactions with Trustees

During the year the expenses reimbursed to the trustees or paid directly to third parties were as follows:

2025	2024
£	£
Nil	Nil

COVENTRY GODIVA CHARITABLE TRUST FUND
Detailed Statement of Financial Activities

For The Year Ended 30 June 2025

	2025	2024
	Total funds	Total funds
	£	£
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
George Perkins Foundation	2,025	1,000
Charter Night	3,024	5,514
Diwali Night	3,406	9,632
Lions golf tournament	4,511	6,229
Valentine night	-	5,623
Merevale walk	-	340
Coventry City Council	-	500
Coventry Navigation PCN	1,000	600
Homeless Feed	751	1,175
Tin collection	921	273
General donation	1,735	3,369
ABBA Concert	-	400
Bollywood Dance Workshop	1,770	
Eye camp donations	101	-
New Years Eve Night	5,526	-
Health Awareness Day	75	-
Quizz Social	175	-
	25,020	34,655
	25,020	34,655
EXPENDITURE ON:		
Raising funds		
Golf tournament	(2,218)	(3,032)
Diwali party	(1,928)	(6,551)
Charter Night	(1,724)	(4,136)
Homeless Feed	(295)	(1,809)
Bank charges	-	(1)
Men's health Awareness	-	(1,592)
Valentine night	-	(5,140)
Bollywood Dance workshop	(940)	
New Years Eve Night	(4,676)	-
Health Awareness day	(1,690)	-
Charitable Donations		
University Hospital Birmingham	-	(2,570)
Seva Shakti group	(700)	(625)
Other donations under £500	(1,526)	(665)
Nurpur School Project	-	(500)
Donation - Other Lions Clubs	-	(100)
Kenya Villages Water Project	-	(2,100)
Parkinson's support	-	(500)
University Hospital C & W - Kidney cancer	-	(4,000)
Sinakekele Children's home	-	(100)
Shine a light	-	(500)
BEHT Vedanta Vision Trust	-	(750)
The Ups and Down Charity	-	(500)
LCIF sight savers	-	(500)
Dementia Hub Partnership Coventry	-	(237)

COVENTRY GODIVA CHARITABLE TRUST FUND
Detailed Statement of Financial Activities (continued)
For The Year Ended 30 June 2025

Birmingham Childrens Hospital	(500)	-
Coventry City Council - Family Learning	(600)	-
Godiva Lions Eye Camps - India	(1,000)	-
Lions Clubs International Fund - Flood Appeal	(1,000)	-
Lions Clubs International Fund - Ukraine Appeal	(1,000)	-
Lions Clubs International Fund - Earthquake Appeal	(500)	-
Lions International - Insurance and Youth	(739)	-
Ramgharia Gurudwara - Defibrillator	(668)	-
Shree Krishna Temple - Defibrillator	(668)	-
University Hospital C & W - Parkinsons Support	(2,500)	-
	<u>(24,872)</u>	<u>(35,908)</u>
	(24,872)	(35,908)
NET INCOME/(EXPENDITURE)	<u>148</u>	<u>(1,253)</u>

COVENTRY GODIVA CHARITABLE TRUST FUND

England & Wales - Charity number 1071043

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30th June 2024
for
COVENTRY GODIVA CHARITABLE TRUST FUND

R Pau & Co Limited
Chartered Certified Accountants
12-16 Station Street East
Coventry
West Midlands
CV6 5FJ

COVENTRY GODIVA CHARITABLE TRUST FUND

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FOR THE YEAR ENDED 30TH JUNE 2024

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COVENTRY GODIVA CHARITABLE TRUST FUND

Report of the Trustees **FOR THE YEAR ENDED 30TH JUNE 2024**

The trustees present their report with the financial statements of the charity for the year ended 30th June 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects state that the trustees shall hold the Trust Fund and its income upon trust to apply for any purpose which is charitable according to the Law of England and Wales whether for the benefit of any individual or group of people or for the benefit of any other organisation established for charitable purposes, provided always that the Trustees shall not apply the trust fund of any part thereof without first obtaining the approval of the Lions Club of Coventry Godiva at a Lions Club meeting.

The trustees have considered the Charity Commission's guidance on Public Benefit. The work of the charity gives rise to public benefit by supporting other registered charities with donations and grants.

Volunteers

The charity required approximately 2,400 hours of volunteer's efforts in the year to carry out its work.

It is difficult to attribute an economic value to this contribution that the volunteers make of their time but is crucial to the functioning of the charity. The trustees ensure that best value is derived from the efforts of the volunteers.

COVENTRY GODIVA CHARITABLE TRUST FUND

Report of the Trustees FOR THE YEAR ENDED 30TH JUNE 2024

ACHIEVEMENT AND PERFORMANCE

Charitable activities

In the current economic conditions and with the rising cost of living, fundraising has continued to be challenging for many charities of similar size and profile and relying solely on the efforts and support of our volunteers. This inevitably leads to curtailment of some of the Charity's regular fundraising activities.

Despite these challenges and greater need for support in the local communities and far afield, further donations were received through on-line fund-raising appeals. In the wake of rising demand and number of homeless and the needy requiring support, members of Lions Club of Coventry Godiva continued volunteering throughout the year in serving food for the homeless once a month in Coventry City Centre, including a special feed during the Diwali season. Support from our Volunteers and help from the our well-wishers, community, this valuable service is continuing. Fund-raising events like the Charity's annual Golf tournament, Diwali Celebrations Night and the Valentine's Night continued to turn out to be successful events during the year. Other events held in the year were the annual Charter Gala celebrations, Merevale Walk and Abba Concert. As one of the objects of Lionism to serve the community on health matters, a Health Awareness Day was held with assistance from local Heath Partnerships and support services, promoting awareness, prevention, care and diagnosis of various health conditions.

The Charity continued its work of supporting organisations that help the sick, the young and the elderly across many sectors of communities both locally and abroad from the funds raised by the Club. Amongst others, some of the charities and organisations that received support were Birmingham Children's Hospital, University Hospital Coventry & Warwickshire Kidney Cancer Unit, Circus Starr, Kenya Villages Water Project, Parkinsons Support, Sinakekele Children's Orphanage, Shile a Light, The Ups and Down Charity, BEHT Vedanta Trust, Dementia Hub Partnership, Seva Shakti group for the elderly. The Trust also provided support in the year to various projects undertaken by Lions Districts and Lions Clubs International Foundation to provide emergency aid and humanitarian assistance at times of major disasters, including Lions Sight Savers and North Sea Lions Appeal and other donations made in the year are shown in the accounts. It is anticipated that the Club will continue with its fundraising and service activities in the future to enable the Charity to achieve its objectives.

The Trust was not able to organise the annual eye camp this year but this is now continued in the current year

We are therefore happy to report the trustees have considered the Charity Commission's guidance on public benefit.

We can confirm that these activities provide a public benefit because they support other charities and organisations by donations and grants.

FINANCIAL REVIEW

Reserves policy

Funds raised as general donations are utilised to make donations. However, where funds are raised for specific projects or events, these are identified separately, (earmarked), and donated towards the relevant projects or events as required. Reserves at the year end therefore include funds that were raised as general donations that have not yet been used to make donations and funds that have been received but earmarked for use on specific projects or events.

Where donations received for specific projects or events are substantial but not yet spent at the year end, a relevant provision has been made in creditors and accruals.

Over and above any funds held that have been earmarked for specific projects and events it is the policy of the charity to maintain some unrestricted reserves not committed or invested in tangible assets, (the free reserves of the charity), at a prudent level of £3,000 or more. This is in order to ensure that seed funding is available for new projects to be started when necessary. This target level has been achieved this year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

COVENTRY GODIVA CHARITABLE TRUST FUND

Report of the Trustees
FOR THE YEAR ENDED 30TH JUNE 2024

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The Charity was established by a Declaration of Trust Deed on 8th July 1998.

Organizational structure

The trust constituted by the deed and the property (the trust fund) is administered and managed by the trustees under the name of Lions Club Charitable Trust Fund under the rules laid down in the Declaration of Trust.

The body of trustees consists of six persons of which three are nominated and three ex-officio. The nominated trustees are elected by a majority vote of the trustees for a three-year term, new trustees are elected from the general membership. New trustees do not receive formal training but are guided in their duties by the existing trustees. All matters are determined by a majority vote of the trustees including all day-to-day management.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1071043

Principal address

C/O Patani & Co
16 Lythalls lane
Coventry
CV6 6FG

Trustees

President

Mr Gurcharanjit S Phull (appointed 1st July 2024)
Mrs Dawinder K Gahir (resigned 1st July 2024)

Secretary

Mr J Dattani

Treasurer

Mr Dilip Patani (appointed 1st July 2024)

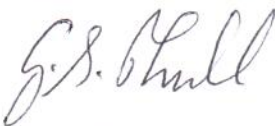
Trustees

Mr Kishor Jobanputra (appointed 6th July 2022)
Mrs Kulwinder Kaur (appointed 6th July 2022)
Mr Amandeep S Mankoo (appointed 6th July 2022)

Independent Examiner

R Pau & Co Limited
Chartered Certified Accountants
12-16 Station Street East
Coventry
West Midlands
CV6 5FJ

Approved by order of the board of trustees on 24th April 2025 and signed on its behalf by:



Mr G S Phull - Trustee

**Independent Examiner's Report to the Trustees of
Coventry Godiva Charitable Trust Fund**

Independent examiner's report to the trustees of Coventry Godiva Charitable Trust Fund

I report to the charity trustees on my examination of the accounts of Coventry Godiva Charitable Trust Fund (the Trust) for the year ended 30th June 2024.

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. 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.

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.

Mr Nimesh Pau FCCA

R Pau & Co Limited
Chartered Certified Accountants
12-16 Station Street East
Coventry
West Midlands
CV6 5FJ

24th April 2025

COVENTRY GODIVA CHARITABLE TRUST FUND

Statement of Financial Activities
FOR THE YEAR ENDED 30TH JUNE 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations		34,655	35,675
EXPENDITURE ON			
Raising donations and charitable donations		35,908	41,387
NET INCOME/(EXPENDITURE)		(1,253)	(5,712)
RECONCILIATION OF FUNDS			
Total funds brought forward		18,743	24,455
TOTAL FUNDS CARRIED FORWARD		<u>17,490</u>	<u>18,743</u>

The notes form part of these financial statements

COVENTRY GODIVA CHARITABLE TRUST FUND

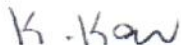
**Statement of Financial Position
30TH JUNE 2024**

	Notes	2024 Unrestricted fund £	2023 Total funds £
CURRENT ASSETS			
Other debtors	5	300	805
Cash at bank		20,461	29,345
		<u>20,761</u>	<u>30,150</u>
OTHER CREDITORS			
Amounts falling due within one year	6	(3,271)	(11,407)
		<u>17,490</u>	<u>18,743</u>
NET CURRENT ASSETS			
		<u>17,490</u>	<u>18,743</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>17,490</u>	<u>18,743</u>
NET ASSETS		<u>17,490</u>	<u>18,743</u>
FUNDS	7		
Unrestricted funds		<u>17,490</u>	<u>18,743</u>
TOTAL FUNDS		<u>17,490</u>	<u>18,743</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 24th April 2025 and were signed on its behalf by:



Mr K Jobanputra - Trustee



Mrs K Kaur - Trustee



Mr A S Mankoo - Trustee

The notes form part of these financial statements

COVENTRY GODIVA CHARITABLE TRUST FUND

Notes to the Financial Statements
FOR THE YEAR ENDED 30TH JUNE 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The transition had no effect on the reported financial position or performance.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Donations and legacies

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30th June 2024 nor for the year ended 30th June 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30th June 2024 nor for the year ended 30th June 2023.

COVENTRY GODIVA CHARITABLE TRUST FUND

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 30TH JUNE 2024

3. STAFF COSTS

The average monthly number of employees during the year was as follows:

	<u>2024</u>	<u>2023</u>
--	-------------	-------------

No employees received emoluments in excess of £60,000.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

Unrestricted
fund
£

INCOME AND ENDOWMENTS FROM
Donations

35,675

EXPENDITURE ON
Raising donations and charitable donations

41,387

NET INCOME/(EXPENDITURE)

(5,712)

RECONCILIATION OF FUNDS
Total funds brought forward

24,455

TOTAL FUNDS CARRIED FORWARD

18,743

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2024</u>	<u>2023</u>
	£	£

Prepayments

300

805

COVENTRY GODIVA CHARITABLE TRUST FUND

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 30TH JUNE 2024**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other creditors	3,271	11,407

7. MOVEMENT IN FUNDS

	At 1/7/23 £	Net movement in funds £	At 30/6/24 £
Unrestricted funds			
General fund	18,743	(1,253)	17,490
TOTAL FUNDS	<u>18,743</u>	<u>(1,253)</u>	<u>17,490</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	34,655	(35,908)	(1,253)
TOTAL FUNDS	<u>34,655</u>	<u>(35,908)</u>	<u>(1,253)</u>

Comparatives for movement in funds

	At 1/7/22 £	Net movement in funds £	At 30/6/23 £
Unrestricted funds			
General fund	24,455	(5,712)	18,743
TOTAL FUNDS	<u>24,455</u>	<u>(5,712)</u>	<u>18,743</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	35,675	(41,387)	(5,712)
TOTAL FUNDS	<u>35,675</u>	<u>(41,387)</u>	<u>(5,712)</u>

COVENTRY GODIVA CHARITABLE TRUST FUND

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 30TH JUNE 2024

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/7/22 £	Net movement in funds £	At 30/6/24 £
Unrestricted funds			
General fund	24,455	(6,965)	17,490
TOTAL FUNDS	<u>24,455</u>	<u>(6,965)</u>	<u>17,490</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	70,330	(77,295)	(6,965)
TOTAL FUNDS	<u>70,330</u>	<u>(77,295)</u>	<u>(6,965)</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30th June 2024.

COVENTRY GODIVA CHARITABLE TRUST FUND

Detailed Statement of Financial Activities
FOR THE YEAR ENDED 30TH JUNE 2024

	2024	2023
	£	£
INCOME AND ENDOWMENTS		
Donations		
George Perkins foundation	1,000	1,000
New year's eve party	-	8,100
Charter night	5,514	3,977
Diwali party	9,632	600
Men's health awareness	-	3,150
Lions golf tournament	6,229	4,546
Valentine night	5,623	-
Merevale walk	340	-
Coventry City Council	500	-
Qawali night	-	2,293
Coventry Navigation PCN	600	-
Homeless feed	1,175	-
Kenilworth Festival Food	-	987
Tin collection	273	66
General donation	3,369	10,685
Food donation appeal	-	271
Abba Concert	400	-
	<hr/>	<hr/>
	34,655	35,675
	<hr/>	<hr/>
Total incoming resources	34,655	35,675
EXPENDITURE		
Raising donations		
New year's eve party	-	6,139
Golf tournament	3,032	2,065
Diwali party	6,551	1,600
Charter night	4,136	2,600
Kenilworth Festival	-	280
Homeless feed	1,809	-
Sundry expenses	-	528
Bank charges	1	105
Men's Health Awareness	1,592	5,154
Qawali night	-	1,664
Valentine night	5,140	-
	<hr/>	<hr/>
	22,261	20,135
Charitable donations		
University Hospital Birmingham	2,570	-
Seva shakti group	625	-
Other donations under £500	665	499
Carried forward	3,860	499

This page does not form part of the statutory financial statements

COVENTRY GODIVA CHARITABLE TRUST FUND

Detailed Statement of Financial Activities
FOR THE YEAR ENDED 30TH JUNE 2024

	2024	2023
	£	£
Charitable donations		
Brought forward	3,860	499
Nurpur School Project	500	-
Turkey Earthquake Appeal	-	2,000
Cancer Research UK	-	5,001
Donation - Other Lion Clubs	100	150
Guardian Ballers	-	1,000
Kenya Villages Water Project	2,100	4,200
First Responders	-	1,001
Parkinson's support	500	-
University Hospital C & W - Kidney cancer	4,000	2,400
Red Angles Homeless Charity	-	500
Sinakekele Children's home	100	500
Shine a light	500	-
BEHT Vedanta Vision Trust	750	-
The Ups and Down Charity	500	-
LCIF sight savers	500	-
Pakistan Floods Appeal	-	2,001
Dementia Hub Partnership Coventry	237	-
Godiva Lions Eye Camps - India	-	2,000
	<u>13,647</u>	<u>21,252</u>
Total resources expended	<u>35,908</u>	<u>41,387</u>
Net expenditure	<u>(1,253)</u>	<u>(5,712)</u>

This page does not form part of the statutory financial statements

COVENTRY GODIVA CHARITABLE TRUST FUND

England & Wales - Charity number 1071043

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2023
FOR
COVENTRY GODIVA CHARITABLE TRUST FUND

R Pau & Co Limited
Chartered Certified Accountants
12-16 Station Street East
Coventry
West Midlands
CV6 5FJ

COVENTRY GODIVA CHARITABLE TRUST FUND

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2023

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Statement of Financial Activities	5
Statement of Financial Position	6
Notes to the Financial Statements	7 to 10
Detailed Statement of Financial Activities	11 to 12

COVENTRY GODIVA CHARITABLE TRUST FUND

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH JUNE 2023

The trustees present their report with the financial statements of the charity for the year ended 30th June 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects state that the trustees shall hold the Trust Fund and its income upon trust to apply for any purpose which is charitable according to the Law of England and Wales whether for the benefit of any individual or group of people or for the benefit of any other organisation established for charitable purposes, provided always that the Trustees shall not apply the trust fund of any part thereof without first obtaining the approval of the Lions Club of Coventry Godiva at a Lions Club meeting.

The trustees have considered the Charity Commission's guidance on Public Benefit. The work of the charity gives rise to public benefit by supporting other registered charities with donations and grants.

Volunteers

The charity required approximately 2,200 hours of volunteer's efforts in the year to carry out its work.

It is difficult to attribute an economic value to this contribution that the volunteers make of their time but is crucial to the functioning of the charity. The trustees ensure that best value is derived from the efforts of the volunteers.

COVENTRY GODIVA CHARITABLE TRUST FUND

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30TH JUNE 2023

ACHIEVEMENT AND PERFORMANCE

Charitable activities

As with many similar charities, the impact of the economic conditions and rising cost of living led to cancellation and /or curtailment of some of the Charity's regular fundraising activities.

Despite these challenges and greater need for support in the local communities and far afield, further donations were received through on-line fund-raising appeals. In the wake of rising demand and number of homeless and the needy requiring support, members of Lions Club of Coventry Godiva continued volunteering throughout the year in serving food for the homeless once a month in Coventry City Centre. Further support in providing funds and volunteers for this valuable service is continuing. The Charity's popular fund-raising events like the Charity Golf tournament and the New Years Eve celebrations, turned out to be successful fund-raising events as in earlier years. Other events held in the year were the annual Charter Gala celebrations, a Qawali musical night, and catering at Kenilworth Grand Show. As one of the objects of Lionism to serve the community on health matters, a Health Awareness Day specifically for men was held in the Centre of Coventry with the assistance of local healthcare and support services, promoting awareness, prevention, care and diagnosis of various health conditions. The event proved very successful and was first such event held in the City.

The Charity continued its work of supporting organisations that help the sick, the young and the elderly across many sectors of communities both locally and abroad from the funds raised by the Club. Amongst others, some of the charities and organisations that received support were Cancer Research UK, First Responders, University Hospital Coventry & Warwickshire Guardian Ballers, Midland Langar Seva, Circus Starr, Kenya Villages Water Project, Sinakeke Children's Orphanage, Red Angles Homeless Charity. The Trust also provided support in the year to various projects undertaken by Lions Districts and Lions Clubs International Foundation to provide emergency aid and humanitarian assistance at times of major disasters, including Pakistan Floods Appeal and Turkey Earthquake Appeal and other donations made in the year are shown in the accounts. It is anticipated that the Club will continue with its fundraising and service activities in the future to enable the Charity to achieve its objectives.

The Trust is pleased to report that after a break for 2 years, two Eye Camps were held in Punjab, India during the year providing diagnostic checks, treatment, and surgeries for the needy from local and surrounding villages.

We are therefore happy to report the trustees have considered the Charity Commission's guidance on public benefit.

We can confirm that these activities provide a public benefit because they support other charities and organisations by donations and grants.

FINANCIAL REVIEW

Reserves policy

Funds raised as general donations are utilised to make donations. However, where funds are raised for specific projects or events, these are identified separately, (earmarked), and donated towards the relevant projects or events as required. Reserves at the year end therefore include funds that were raised as general donations that have not yet been used to make donations and funds that have been received but earmarked for use on specific projects or events.

Where donations received for specific projects or events are substantial but yet spent at the year end, a relevant provision has been made in creditors and accruals.

Over and above any funds held that have been earmarked for specific projects and events it is the policy of the charity to maintain some unrestricted reserves not committed or invested in tangible assets, (the free reserves of the charity), at a prudent level of £3,000 or more. This is in order to ensure that seed funding is available for new projects to be started when necessary. This target level has been achieved this year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

COVENTRY GODIVA CHARITABLE TRUST FUND

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH JUNE 2023

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The Charity was established by a Declaration of Trust Deed on 8th July 1998.

Organizational structure

The trust constituted by the deed and the property (the trust fund) is administered and managed by the trustees under the name of Lions Club Charitable Trust Fund under the rules laid down in the Declaration of Trust.

The body of trustees consists of six persons of which three are nominated and three ex-officio. The nominated trustees are elected by a majority vote of the trustees for a three-year term, new trustees are elected from the general membership. New trustees do not receive formal training but are guided in their duties by the existing trustees. All matters are determined by a majority vote of the trustees including all day to day management.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1071043

Principal address

C/O Patani & Co
16 Lythalls lane
Coventry
CV6 6FG

Trustees

President

Mrs Dawinder K Gahir (appointed 1st July 2023)
Mr Davinder S Matharu (resigned 1st July 2023)

Secretary

Mr J Dattani

Treasurer

Mr Girish Parekh (appointed 1st July 2022)


Trustees

Mr Kishor Jobanputra (appointed 6th July 2022)
Mrs Kulwinder Kaur (appointed 6th July 2022)
Mr Amandeep S Mankoo (appointed 6th July 2022)

Independent Examiner

R Pau & Co Limited
Chartered Certified Accountants
12-16 Station Street East
Coventry
West Midlands
CV6 5FJ

Approved by order of the board of trustees on 1st May 2024 and signed on its behalf by:



Mrs D Gahir - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
COVENTRY GODIVA CHARITABLE TRUST FUND**

Independent examiner's report to the trustees of Coventry Godiva Charitable Trust Fund

I report to the charity trustees on my examination of the accounts of Coventry Godiva Charitable Trust Fund (the Trust) for the year ended 30th June 2023.

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. 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.

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.

Mr Nimesh Pau FCCA

R Pau & Co Limited
Chartered Certified Accountants
12-16 Station Street East
Coventry
West Midlands
CV6 5FJ

1st May 2024

COVENTRY GODIVA CHARITABLE TRUST FUND

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH JUNE 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations		35,675	39,819
		<hr/>	<hr/>
EXPENDITURE ON			
Raising donations and charitable donations		41,387	28,741
		<hr/>	<hr/>
NET INCOME/(EXPENDITURE)		(5,712)	11,078
RECONCILIATION OF FUNDS			
Total funds brought forward		24,455	13,377
		<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		18,743	24,455
		<hr/>	<hr/>


The notes form part of these financial statements

COVENTRY GODIVA CHARITABLE TRUST FUND

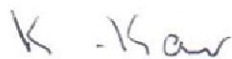
STATEMENT OF FINANCIAL POSITION
30TH JUNE 2023

		2023 Unrestricted fund £	2022 Total funds £
CURRENT ASSETS	Notes		
Other debtors	5	805	2,875
Cash at bank		<u>29,345</u>	<u>23,800</u>
		30,150	26,675
OTHER CREDITORS			
Amounts falling due within one year	6	(11,407)	(2,220)
		<u>18,743</u>	<u>24,455</u>
NET CURRENT ASSETS			
		<u>18,743</u>	<u>24,455</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		18,743	24,455
		<u>18,743</u>	<u>24,455</u>
NET ASSETS		<u>18,743</u>	<u>24,455</u>
FUNDS	7		
Unrestricted funds		<u>18,743</u>	<u>24,455</u>
TOTAL FUNDS		<u>18,743</u>	<u>24,455</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 1st May 2024 and were signed on its behalf by:



Mr K Jobanputra - Trustee



Mrs K Kaur - Trustee

Mr A S Mankoo - Trustee

The notes form part of these financial statements

COVENTRY GODIVA CHARITABLE TRUST FUND

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2023

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The transition had no effect on the reported financial position or performance.

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Donations and legacies

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

TAXATION

The charity is exempt from tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30th June 2023 nor for the year ended 30th June 2022.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 30th June 2023 nor for the year ended 30th June 2022.

COVENTRY GODIVA CHARITABLE TRUST FUND
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH JUNE 2023

3. STAFF COSTS

The average monthly number of employees during the year was as follows:

	<u>2023</u>	<u>2022</u>
--	-------------	-------------

No employees received emoluments in excess of £60,000.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations	<u>39,819</u>
 EXPENDITURE ON	
Raising donations and charitable donations	<u>28,741</u>
 NET INCOME	 11,078
 RECONCILIATION OF FUNDS	
Total funds brought forward	<u>13,377</u>
 TOTAL FUNDS CARRIED FORWARD	 <u>24,455</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2023</u>	<u>2022</u>
	£	£
Prepayments	<u>805</u>	<u>2,875</u>

COVENTRY GODIVA CHARITABLE TRUST FUND

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH JUNE 2023

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2023	2022
		£	£
Other creditors		<u>11,407</u>	<u>2,220</u>

7. MOVEMENT IN FUNDS			Net	
	At 1/7/22	movement	in funds	At
	£	£	£	30/6/23
Unrestricted funds				£
General fund	24,455	(5,712)		18,743
	<u>24,455</u>	<u>(5,712)</u>		<u>18,743</u>
TOTAL FUNDS	<u>24,455</u>	<u>(5,712)</u>		<u>18,743</u>

Net movement in funds, included in the above are as follows:

	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
Unrestricted funds			
General fund	35,675	(41,387)	(5,712)
	<u>35,675</u>	<u>(41,387)</u>	<u>(5,712)</u>
TOTAL FUNDS	<u>35,675</u>	<u>(41,387)</u>	<u>(5,712)</u>

Comparatives for movement in funds

	At 1/7/21	Net	At
	£	movement	30/6/22
		in funds	£
		£	
Unrestricted funds			
General fund	13,377	11,078	24,455
	<u>13,377</u>	<u>11,078</u>	<u>24,455</u>
TOTAL FUNDS	<u>13,377</u>	<u>11,078</u>	<u>24,455</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
Unrestricted funds			
General fund	39,819	(28,741)	11,078
	<u>39,819</u>	<u>(28,741)</u>	<u>11,078</u>
TOTAL FUNDS	<u>39,819</u>	<u>(28,741)</u>	<u>11,078</u>

COVENTRY GODIVA CHARITABLE TRUST FUND
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH JUNE 2023

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/7/21 £	Net movement in funds £	At 30/6/23 £
Unrestricted funds			
General fund	13,377	5,366	18,743
TOTAL FUNDS	<u>13,377</u>	<u>5,366</u>	<u>18,743</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	75,494	(70,128)	5,366
TOTAL FUNDS	<u>75,494</u>	<u>(70,128)</u>	<u>5,366</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30th June 2023.

COVENTRY GODIVA CHARITABLE TRUST FUND
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH JUNE 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations		
Eye camps	-	554
George Perkins foundation	1,000	1,000
New year's eve party	8,100	-
Charter night	3,977	5,855
Diwali party	600	-
Men's health awareness	3,150	-
Lions golf tournament	4,546	4,474
Souvenir book	-	4,730
Qawali night	2,293	-
X-Mas hampers	-	335
Kenilworth Festival Food	987	1,585
International Woman's Day	-	159
Ukrain Appeal	-	781
CovenTree Donation	-	1,767
Sinakekele children's home	-	100
Tin collection	66	150
General donation	10,685	16,047
Coventry Synergy Festival	-	1,293
Food donation appeal	271	708
Kenilworth Lions Tambola	-	281
	<hr/>	<hr/>
	35,675	39,819
Total incoming resources	35,675	39,819
EXPENDITURE		
Raising donations		
New year's eve party	6,139	-
Golf expenses	2,065	2,394
Xmas hamper appeal expenses	-	163
Diwali party	1,600	-
Charter night	2,600	4,204
Coventry Synergy Festival	-	710
Kenilworth Festival	280	850
CovenTree expenses	-	541
Woman's International Day	-	260
Sundry expenses	528	151
Bank charges	105	66
Men's Health Awareness	5,154	-
Qawali night	1,664	-
	<hr/>	<hr/>
	20,135	9,339

This page does not form part of the statutory financial statements

COVENTRY GODIVA CHARITABLE TRUST FUND
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH JUNE 2023

	2023	2022
	£	£
Raising donations		
Charitable donations		
Midland Langar Sewa	-	750
Other donations under £500	499	2,346
Turkey Earthquake Appeal	2,000	2,000
Cancer Research UK	5,001	-
Asylum Seekers	-	500
Donation - Other Lion Clubs	150	250
Guardian Ballers	1,000	3,001
Kenya Villages Water Project	4,200	1,501
First Responders	1,001	-
University Hospital C & W - Wheelchair	2,400	1,500
The Maya Care Charity	-	2,001
International Woman Day	-	100
Red Angles Homeless Charity	500	-
MIND Charity	-	701
Sinakekele Children's home	500	750
Woman's Cancer Hospital Birmingham	-	2,001
Bowl Cancer Research	-	2,001
Pakistan Floods Appeal	2,001	-
Godiva Lions Eye Camps - India	2,000	-
	<u>21,252</u>	<u>19,402</u>
 Total resources expended	 <u>41,387</u>	 <u>28,741</u>
 Net (expenditure)/income	 <u><u>(5,712)</u></u>	 <u><u>11,078</u></u>

This page does not form part of the statutory financial statements

COVENTRY GODIVA CHARITABLE TRUST FUND

England & Wales - Charity number 1071043

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2022
FOR
COVENTRY GODIVA CHARITABLE TRUST FUND

R Pau & Co Limited
Chartered Certified Accountants
12-16 Station Street East
Coventry
West Midlands
CV6 5FJ

COVENTRY GODIVA CHARITABLE TRUST FUND

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2022

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Statement of Financial Position	6
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COVENTRY GODIVA CHARITABLE TRUST FUND

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30TH JUNE 2022

The trustees present their report with the financial statements of the charity for the year ended 30th June 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects state that the trustees shall hold the Trust Fund and its income upon trust to apply for any purpose which is charitable according to the Law of England and Wales whether for the benefit of any individual or group of people or for the benefit of any other organisation established for charitable purposes, provided always that the Trustees shall not apply the trust fund of any part thereof without first obtaining the approval of the Lions Club of Coventry Godiva at a Lions Club meeting.

The trustees have considered the Charity Commission's guidance on Public Benefit. The work of the charity gives rise to public benefit by supporting other registered charities with donations and grants.

Volunteers

The charity required approximately 2,000 hours of volunteer's efforts in the year to carry out its work.

It is difficult to attribute an economic value to this contribution that the volunteers make of their time but is crucial to the functioning of the charity. The trustees ensure that best value is derived from the efforts of the volunteers.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

As with many similar charities, the challenges brought upon by the Coronavirus Pandemic led to cancellation and /or curtailment of many of the Charity's regular fundraising activities.

Despite these challenges and greater need for support in the local communities and far afield, further donations were received through on-line fund-raising appeals. Throughout the year, members of Lions Club of Coventry Godiva volunteered in serving food for the homeless once a month in Coventry City Centre. Further support in providing funds and volunteers for this valuable service is continuing. After a break due to the Pandemic, the Charity was again able to organise its popular Charity Golf tournament which, as expected, turned out to be a successful fund-raising event as in earlier years. Other events held in the year were the annual Charter celebrations, also not having been held in the previous year. As one of the objects of Lionism to serve the community on the issue of "Environment" and close to the heart of the late Her Majesty the Queen, the Charity carried out an initiative in collaboration with the local community to plant 1,000 trees in Longford Park in Coventry on a couple of cold breezy Saturdays in November/December 2021.

The Charity continued its work of supporting organisations that help the sick, the young and the elderly across many sectors of communities both locally and abroad from the funds raised by the Club. Other charities and organisations that received support were Birmingham Children's & Women's Cancer Hospital, , Baby Godiva, Bowl Cancer Research, Corley Centre Special School, Diabetes UK, Maya Care Charity, Midland Langar Seva, MIND Charity, Save the Children, Sinakekele Children's Orphanage . Various projects undertaken by Lions Districts and Lions Clubs International Foundation were supported by the Trust to provide emergency aid and humanitarian assistance at times of major disasters, including Afghanistan Refugee Relief and Ukrain Appeal. Donations made in the year are shown in the accounts. It is anticipated that the Club will continue with its fundraising and service activities in the future to enable the Charity to achieve its objectives.

The Trust had not been able to hold the annual Eye Camps due to the continuing impact of the Pandemic globally. However, this is planned to restart in the ensuing year

We are therefore happy to report the trustees have considered the Charity Commission's guidance on public benefit.

We can confirm that these activities provide a public benefit because they support other charities and organisation by donations and grants.

COVENTRY GODIVA CHARITABLE TRUST FUND

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30TH JUNE 2022

FINANCIAL REVIEW

Reserves policy

Funds raised as general donations are utilised to make donations. However, where funds are raised for specific projects or events these are identified separately, (earmarked), and donated towards the relevant projects or events as required. Reserves at the year end therefore include funds that were raised as general donations that have not yet been used to make donations and funds that have been received but earmarked for use on specific projects or events.

Where donations received for specific projects or events are substantial but yet spent at the year end, a relevant provision has been made in creditors and accruals.

Over and above any funds held that have been earmarked for specific projects and events it is the policy of the charity to maintain some unrestricted reserves not committed or invested in tangible assets, (the free reserves of the charity), at a prudent level of £3,000 or more. This is in order to ensure that seed funding is available for new projects to be started when necessary. This target level has been achieved this year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The Charity was established by a Declaration of Trust Deed on 8th July 1998.

Organisational structure

The trust constituted by the deed and the property (the trust fund) is administered and managed by the trustees under the name of Lions Club Charitable Trust Fund under the rules laid down in the Declaration of Trust.

The body of trustees consists of six persons of which three are nominated and three ex-officio. The nominated trustees are elected by a majority vote of the trustees for a three year term, new trustees are elected from the general membership. New trustees do not receive formal training but are guided in their duties by the existing trustees. All matters are determined by a majority vote of the trustees including all day to day management.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1071043

Principal address

C/O Patani & Co
16 Lythalls lane
Coventry
CV6 6FG

Trustees

President

Mr Davinder S Matharu (appointed 1st July 2022)
Mrs P Jadav (resigned 1st July 2022)

Secretary

Mr J Dattani

Treasurer

Mr Girish Parekh (appointed 1st July 2022)
Mrs D Gahir (resigned 1st July 2022)

Trustees

Mr Kishor Jobanputra (appointed 6th July 2022)
Mrs Kulwinder Kaur (appointed 6th July 2022)
Mr Amandeep S Mankoo (appointed 6th July 2022)
Mr H Kundi (resigned 6th July 2022)
Mr J S Ghataurhae (resigned 6th July 2022)
Mr P Dattani (resigned 6th July 2022)

COVENTRY GODIVA CHARITABLE TRUST FUND

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30TH JUNE 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

R Pau & Co Limited
Chartered Certified Accountants
12-16 Station Street East
Coventry
West Midlands
CV6 5FJ

Approved by order of the board of trustees on 20th April 2023 and signed on its behalf by:



Mr D S Matharu - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
COVENTRY GODIVA CHARITABLE TRUST FUND

Independent examiner's report to the trustees of Coventry Godiva Charitable Trust Fund

I report to the charity trustees on my examination of the accounts of Coventry Godiva Charitable Trust Fund (the Trust) for the year ended 30th June 2022.

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. 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.

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.

Mr Nimesh Pau FCCA

R Pau & Co Limited
Chartered Certified Accountants
12-16 Station Street East
Coventry
West Midlands
CV6 5FJ

20th April 2023

R Pau & Co Limited

COVENTRY GODIVA CHARITABLE TRUST FUND

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH JUNE 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations		<u>39,819</u>	<u>17,767</u>
EXPENDITURE ON			
Raising donations and charitable donations		<u>28,741</u>	<u>21,148</u>
NET INCOME/(EXPENDITURE)		11,078	(3,381)
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>13,377</u>	<u>16,758</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>24,455</u></u>	<u><u>13,377</u></u>

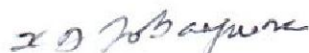
The notes form part of these financial statements

COVENTRY GODIVA CHARITABLE TRUST FUND

STATEMENT OF FINANCIAL POSITION
30TH JUNE 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
CURRENT ASSETS			
Other debtors	5	2,875	500
Cash at bank		23,800	17,607
		<u>26,675</u>	<u>18,107</u>
OTHER CREDITORS			
Amounts falling due within one year	6	(2,220)	(4,730)
		<u>24,455</u>	<u>13,377</u>
NET CURRENT ASSETS			
		<u>24,455</u>	<u>13,377</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>24,455</u>	<u>13,377</u>
NET ASSETS		<u>24,455</u>	<u>13,377</u>
FUNDS	7		
Unrestricted funds		<u>24,455</u>	<u>13,377</u>
TOTAL FUNDS		<u>24,455</u>	<u>13,377</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 20th April 2023 and were signed on its behalf by:



Mr K Jobanputra - Trustee

Mrs K Kaur - Trustee



Mr A S Mankoo - Trustee

The notes form part of these financial statements

COVENTRY GODIVA CHARITABLE TRUST FUND

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2022

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The transition had no effect on the reported financial position or performance.

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Donations and legacies

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

TAXATION

The charity is exempt from tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30th June 2022 nor for the year ended 30th June 2021.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 30th June 2022 nor for the year ended 30th June 2021.

COVENTRY GODIVA CHARITABLE TRUST FUND

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH JUNE 2022

3. STAFF COSTS

The average monthly number of employees during the year was as follows:

	<u>2022</u>	<u>2021</u>
--	-------------	-------------

No employees received emoluments in excess of £60,000.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

Unrestricted
fund
£

INCOME AND ENDOWMENTS FROM
Donations

17,767

EXPENDITURE ON
Raising donations and charitable donations

21,148

NET INCOME/(EXPENDITURE)

(3,381)

RECONCILIATION OF FUNDS
Total funds brought forward

16,758

TOTAL FUNDS CARRIED FORWARD

13,377

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2022</u>	<u>2021</u>
	£	£
Prepayments	<u>2,875</u>	<u>500</u>

COVENTRY GODIVA CHARITABLE TRUST FUND

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH JUNE 2022**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other creditors	2,220	4,730
	<u> </u>	<u> </u>

7. MOVEMENT IN FUNDS

	At 1/7/21	Net movement in funds	At 30/6/22
	£	£	£
Unrestricted funds			
General fund	13,377	11,078	24,455
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>13,377</u>	<u>11,078</u>	<u>24,455</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	39,819	(28,741)	11,078
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>39,819</u>	<u>(28,741)</u>	<u>11,078</u>

Comparatives for movement in funds

	At 1/7/20	Net movement in funds	At 30/6/21
	£	£	£
Unrestricted funds			
General fund	16,758	(3,381)	13,377
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>16,758</u>	<u>(3,381)</u>	<u>13,377</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	17,767	(21,148)	(3,381)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>17,767</u>	<u>(21,148)</u>	<u>(3,381)</u>

COVENTRY GODIVA CHARITABLE TRUST FUND

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH JUNE 2022

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/7/20 £	Net movement in funds £	At 30/6/22 £
Unrestricted funds			
General fund	16,758	7,697	24,455
	<u>16,758</u>	<u>7,697</u>	<u>24,455</u>
TOTAL FUNDS	<u>16,758</u>	<u>7,697</u>	<u>24,455</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	57,586	(49,889)	7,697
	<u>57,586</u>	<u>(49,889)</u>	<u>7,697</u>
TOTAL FUNDS	<u>57,586</u>	<u>(49,889)</u>	<u>7,697</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30th June 2022.

COVENTRY GODIVA CHARITABLE TRUST FUND

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH JUNE 2022

	2022	2021
	£	£
INCOME AND ENDOWMENTS		
Donations		
Eye camps	554	95
George Perkins foundation	1,000	1,000
Gift aid	-	1,632
Charter night	5,855	-
Lions golf tournament	4,474	-
Souvenir book	4,730	-
X-Mas hampers	335	3,604
Kenilworth Festival Food	1,585	-
International Woman's Day	159	-
Ukrain Appeal	781	-
CovenTree Donation	1,767	-
Sinakekele children's home	100	-
Tin collection	150	235
General donation	16,047	631
Covid 19 India appeal	-	5,723
Diabetes appeal	-	836
Coventry Synergy Festival	1,293	-
Food donation appeal	708	4,011
Kenilworth Lions Tambola	281	-
	<hr/>	<hr/>
	39,819	17,767
Total incoming resources	39,819	17,767
 EXPENDITURE		
Raising donations		
Golf expenses	2,394	-
Xmas hamper appeal expenses	163	1,357
Charter night	4,204	-
Coventry Synergy Festival	710	-
Kenilworth Festival	850	-
CovenTree expenses	541	-
Woman's International Day	260	-
Sundry expenses	151	-
Bank charges	66	-
	<hr/>	<hr/>
	9,339	1,357
 Charitable donations		
Midland Army Medic	-	1,500
University Hospital Birmingham	-	2,001
Midland Langar Sewa	750	-
Carried forward	750	3,501

This page does not form part of the statutory financial statements

COVENTRY GODIVA CHARITABLE TRUST FUND

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30TH JUNE 2022

	2022	2021
	£	£
Charitable donations		
Brought forward	750	3,501
University Hospital C & W - Sensory Garden	-	1,000
Other donations under £500	2,346	-
University Hospital C & W - Accuvein	-	5,001
Emscote School	-	1,005
Foleshill Food Hub	-	442
Coventry Food Bank	-	1,000
Hillfields Food Hub	-	500
LCIF Appeal	2,000	1,000
Asylum Seekers	500	-
Donation - Other Lion Clubs	250	150
Save The Children	3,001	-
Corley Centre Special School	1,501	-
Diabetes UK	1,500	-
The Maya Care Charity	2,001	-
International Woman Day	100	-
Maharashtra Mandal	-	1,000
MIND Charity	701	-
Sinakekele Children's home	750	-
Lion Club International Fund India Appeal	-	1,000
Sewa International	-	1,000
Woman's Cancer Hospital Birmingham	2,001	-
Khalsa Aid	-	2,792
Bowl Cancer Research	2,001	-
Stretton Church of England Academy	-	400
	<u>19,402</u>	<u>19,791</u>
Total resources expended	<u>28,741</u>	<u>21,148</u>
Net income/(expenditure)	<u><u>11,078</u></u>	<u><u>(3,381)</u></u>

This page does not form part of the statutory financial statements