

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

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
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 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		39,819	17,767
EXPENDITURE ON			
Raising donations and charitable donations		28,741	21,148
NET INCOME/(EXPENDITURE)		11,078	(3,381)
RECONCILIATION OF FUNDS			
Total funds brought forward		13,377	16,758
TOTAL FUNDS CARRIED FORWARD		24,455	13,377

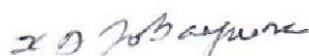
The notes form part of these financial statements

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>
£	£
<u>2,875</u>	<u>500</u>

Prepayments

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

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
TOTAL FUNDS	13,377	11,078	24,455

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
TOTAL FUNDS	39,819	(28,741)	11,078

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
TOTAL FUNDS	16,758	(3,381)	13,377

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)
TOTAL FUNDS	17,767	(21,148)	(3,381)

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
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
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	 28,741	 21,148
 Net income/(expenditure)	 <u>11,078</u>	 <u>(3,381)</u>

This page does not form part of the statutory financial statements