

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

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FOR THE YEAR ENDED 30TH JUNE 2023

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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, Sinakekele 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
EXPENDITURE ON			
Raising donations and charitable donations		41,387	28,741
NET INCOME/(EXPENDITURE)		(5,712)	11,078
RECONCILIATION OF FUNDS			
Total funds brought forward		24,455	13,377
TOTAL FUNDS CARRIED FORWARD		18,743	24,455

The notes form part of these financial statements

COVENTRY GODIVA CHARITABLE TRUST FUND

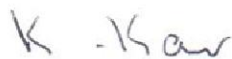
STATEMENT OF FINANCIAL POSITION
30TH JUNE 2023

		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> </u>	<u> </u>
NET CURRENT ASSETS		<u>18,743</u>	<u>24,455</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>18,743</u>	<u>24,455</u>
		<u> </u>	<u> </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

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

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

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

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Prepayments	805	2,875

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	11,407	2,220

7. 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	24,455	(5,712)	18,743

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	35,675	(41,387)	(5,712)

Comparatives for 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

Comparative 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

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	-
	<hr/> 21,252	<hr/> 19,402
Total resources expended	<hr/> 41,387	<hr/> 28,741
Net (expenditure)/income	<hr/> <hr/> (5,712)	<hr/> <hr/> 11,078

This page does not form part of the statutory financial statements