

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 lead 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)

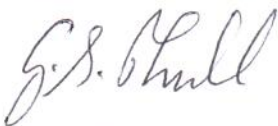
Trustees

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		17,490	18,743

The notes form part of these financial statements

COVENTRY GODIVA CHARITABLE TRUST FUND

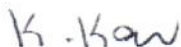
Statement of Financial Position
30TH JUNE 2024

		2024 Unrestricted fund £	2023 Total funds £
CURRENT ASSETS	Notes		
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		17,490	18,743
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>
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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

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	
<u>300</u>	<u>805</u>

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	18,743	(1,253)	17,490

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	34,655	(35,908)	(1,253)

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	24,455	(5,712)	18,743

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

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/> 34,655	<hr/> 35,675
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/> 22,261	<hr/> 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