

UPHOLLAND AND TAWD VALE LIONS CLUB

England & Wales · Charity number 1129074

Details

Status Registered

Legal form Trust

Registered 2009-04-08

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

Contact

Address Unit 28 Gorsey Place
Skelmersdale
WN8 9UP

Phone 08458339861

Email webmaster@tawdvale-lions.org.uk

Website www.tawdvale-lions.org.uk

Activities

Objects: THE TRUSTEES SHALL HOLD THE TRUST FUND AND ITS INCOME UPON TRUST TO APPLY THEM 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, ('THE OBJECTS') PROVIDED ALWAYS THAT THE TRUSTEES SHALL NOT APPLY THE TRUST FUND OR ANY PART THEREOF WITHOUT FIRST OBTAINING THE APPROVAL OF THE LIONS CLUB AT A LIONS CLUB MEETING.

Activities: Service organisation providing help and support to the needy in our society.

Classification

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

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Lancashire
- Wigan

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	-	-	-	-
2024-06-30	£25,157	£22,081	-	-
2023-06-30	£31,720	£33,311	-	-
2022-06-30	£30,705	£28,975	-	-
2021-06-30	£45,428	£41,273	-	-
2020-06-30	£45,404	£28,238	-	-

Trustees

Name	Role	Appointed
DAVID HAROLD BLACKBURN	Chair	
BRENDA MALORET		
MR TOM CANAVAN		
Thelma Jones		2020-07-07

UPHOLLAND AND TAWD VALE LIONS CLUB

England & Wales - Charity number 1129074

Accounts

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2024
FOR
UPHOLLAND & TAWD VALE LIONS CLUB**

Charity Registration Number: 1129074

UPHOLLAND & TAWD VALE LIONS CLUB

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FOR THE YEAR ENDED 30TH JUNE 2024

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UPHOLLAND & TAWD VALE LIONS CLUB

CHARITY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2024

Trustees	Mr T A Canavan Mrs T Jones Mrs B Maloret
Registered Charity Number:	1129074
Registered Office	33 Merewood Skelmersdale WN8 6RU
Independent Examiner	Edward J Livesey MCSI, ACMA, CGMA, BSc. (Hons) 123 Albion Street Leeds LS2 8ER
Bankers NatWest Bank	34 Moor Street Ormskirk L39 2AL

UPHOLLAND & TAWD VALE LIONS CLUB
REPORT OF THE TRUSTEES

Objectives of the Charity:

The Charity is governed by its constitution; this is the standard constitution used by other UK Lions Clubs chartered by and under the jurisdiction of Lions Clubs International.

The purposes of the Club shall be:- Our key objective is to serve those in the community in need of help and support, mainly in West Lancashire but also the wider local community, through the collection and distribution of donated goods, utilising the funds raised through our charitable activities as approved by the Charity Trustees. The Trustees named on page one form part of a larger group of Officials who are responsible for the day-to-day operations and management of the Charity on behalf of and working with our volunteer members. New trustees can be appointed by a resolution of existing trustees. Trustees may be removed for good cause with approval of the majority of Club Members. Training and induction of new Trustees is provided by existing Trustees and with referral to Charity Commission Guidelines.

Details of Activities and Achievements for the year:

Our main area of activity is to reuse, refurbish and recycle donated goods such as home furniture, toys and clothing amongst others, to those in need of help and support. We utilise funds raised through our charity shop 'The Lions Den' to support this. The impact of Covid 19 has seen a significant increase on demands for out services and we have taken on the role of a food distribution hub which sees some twenty-two foodbanks/school food hubs drawing from our warehouse, this equates to over 1,500 families per week receiving food and/or essential household supplies. The aim of these activities is to make a significant contribution to improving the environment through recycling and reusing in all aspects of waste management.

Tawd Vale Lions Club has over 27 years of success both in terms of the help and support to those in need in the community but also in monitoring and maintaining a stable financial position. These actions ensure that our wholly voluntary members will be able to continue with our services throughout the current financial year and into the foreseeable future. Under the Lions Clubs International 'We Serve' motto our focus continues to be to serve the Skelmersdale/Upholland area of West Lancashire, we also work outside our zone as referrals now arrive from a much larger geographic area. We have in the last year given direct support to, in excess of 150 families, through provision of domestic appliances, furniture, emergency packages (consisting of towels, soap, toothpaste, dishes, cutlery, and basic food items), homeless emergency shelters etc. Many of the items have been donated by the local community, collected by our team of volunteers, and redistributed from our storage unit based in Skelmersdale. Where appropriate and when deemed necessary we purchase and supply new items when responding to third party referrals from Social Services, Women's Refuge, Schools, Police and Fire Services. We have seen an increase in referrals through school bursars acting as third party referrals due to the close links they have with pupils and families this means speedy response to families in crisis with effective solutions being put in place. We are also supplying food to support breakfast and after school clubs and for families to ensure children get a hot meal particularly when schools are shut for holidays

The Food Hub accepts donations from leading local manufacturers and we are entrusted to deliver all items for use by those most in need, in the period covered by this report we have distributed or had collected by groups we support some 75 pallets of mixed product which equates to approximately 200 families a week receiving direct support. This element of our work is now a key part of what we do

In addition to the above, we also provide limited financial support to other local groups; eg. Scouts, Sports, Special Needs and Disability Groups and schools with particular support targeted at youth related projects. We have in this year provided playground equipment, musical instruments, football team kits and coats and special educational

In the wider community we have continued to support national and international projects through Lions Clubs International including – Turkish Earth Quake, Syrian Refugee Camp, Aid to Ukraine via the UK based support organisations. We have supplied specialist medical equipment and gym equipment to support recovery of injured personnel in Ukraine

Our main source of income continues to be that raised via our 'Lion's Den' Charity Shop in the Concourse Shopping Centre, Skelmersdale. The Shop is run and supported by our wholly voluntary members and is supported by West Lancashire Borough Council through charity rates relief and by our landlords in respect of rent and services provided. The wide range of goods sold through the shop are donated by both individuals and local companies, larger items of household goods are available through our warehouse which is open one day a week or by appointment. Nearly all of our customers, many of whom return on a regular basis are local residents on limited incomes meaning our low-priced items are affordable but which allows the Charity to support its aims whilst meeting the needs of local families, improving directly, the quality of their lives.

Public Benefit:

The Trustees have considered the Charity Commission guidance regarding public benefit and are satisfied that the activities of the Charity as described within the report above meet the recovery criteria.

Risk Analysis:

The Trustees, as required have identified the major risks to which the charity is exposed. The Trustees consider that they have taken such actions and have in place policies, procedures and controls to mitigate the identified risks and assist in maintaining the future financial viability of the charity.

Remuneration of the Trustees:

The Trustees have not drawn any remuneration for the provision of services in the period covered by this report.

Transactions and Financial Position:

The results for the year ended 30th June 2024 are shown on the appended pages. The accounts have been prepared on a receipts and payment basis rather an accrual basis as permitted under the Charities Act 2011 relating to Charities relating to smaller charities.

Statement of Trustees Responsibilities:

The Trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its results for that period. In preparing those financial statements the Trustees are required to:

- a) Select suitable accounting policies and apply them consistently
- b) Make judgments and estimates that are reasonable and prudent
- c) Prepare the financial statements on a going concern basis unless it is inappropriate to assume that the charity will continue in business

UPHOLLAND & TAWD VALE LIONS CLUB
REPORT OF THE TRUSTEES - Continued.

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy and at any time the financial position of the Charity. They are also responsible for the safe guarding the assets of the Charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

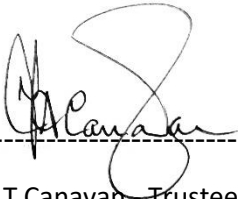
Reserves Policy

The Trustees aim to maintain and monitor a level of reserves that will ensure the Club and Charity will continue for the foreseeable future.

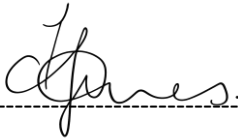
Investment Policy

The Trustees are responsible for the investment of any surplus funds of the Charity. As such funds may be required for immediate use, the Trustees continue to review various interest bearing, instant access deposit accounts in which to place such monies.

This report was approved by the Trustees on: 15 / 03 / 2026 and signed on its behalf by



Mr T Canavan - Trustee



Mrs T Jones - Trustee

UPHOLLAND & TAWD VALE LIONS CLUB
INDEPENDENT EXAMINER'S REPORT TO TRUSTEES

I report to the Charity trustees on my examination of the accounts of The Upholland & Tawd Vale Lions Club Charity Trust for the year ended 30th June 2024.

Respective Responsibilities of Trustees and Examiner

As the Charity's Trustees, you are responsible for the preparation of 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 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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Sign:



.....

Date: 15th March 2026

.....

Edward J Livesey, MCSI, ACMA, CGMA, BSc. (Hons)

123 Albion Street

Leeds

LS2 8ER

UPHOLLAND & TAWD VALE LIONS CLUB
RECEIPTS AND PAYMENTS ACCOUNTS

FOR THE YEAR ENDED 30TH JUNE 2024

Receipts	Unrestricted Funds (£)	Restricted Funds (£)	Total Funds 2024 (£)	Total Funds 2023 (£)
Lions Den Shop	20,965.00	0.00	20,965.00	22,840.50
Lions Warehouse	3,377.28	0.00	0.00	0.00
Donations	815.00	0.00	815.00	3,775.70
Totals	25,157.28	0.00	25,157.28	31,656.13

Payments	Unrestricted Funds (£)	Restricted Funds (£)	Total Funds 2024 (£)	Total Funds 2023 (£)
Charitable Donations	10,046.82	0.00	10,046.82	15,417.68
Building Rates & Services	2,305.22	0.00	2,305.22	3,863.07
Utilities (water)	1,104.63	0.00	1,104.63	962.59
Van Costs	3,119.99	0.00	3,119.99	1,223.62
Stationary & Sundries	361.84	0.00	361.84	662.10
Operating Costs	4,748.36	0.00	4,748.36	10,745.22
WiFi (Warehouse)	394.26	0.00	394.26	436.74
Total Payments	22,081.12	0.00	22,081.12	33,311.02

Net of Receipts & Payments	3,076.16	0.00	3,076.16	-1,591.19
Cash funds last year end	50,304.57	0.00	50,304.57	51,895.76
Cash funds this year end	53,380.73	0.00	53,380.73	50,304.57

UPHOLLAND & TAWD VALE LIONS CLUB

STATEMENT OF ASSETS AND LIABILITIES
as at the 30th JUNE 2024

Charity Account	Unrestricted Funds (£)	Restricted Funds (£)	Total Funds 2024 (£)	Total Funds 2023 (£)
Activity Account	52,243.91	0.00	52,243.91	49,129.33
Charity Account	1,136.82	0.00	1,136.82	1,175.24
Total Cash Funds	53,380.73	0.00	53,380.73	50,304.57

These accounts are prepared on a receipts and payments basis and as such there is no 'Balance Sheet'.

The Charity owns a van and building fixtures and fittings related to the shop and warehouse activities, the values of which were written-off at time of purchase.

The Charity owns a stock of household furniture and goods, clothing and other donated goods. The value of these is not recognised until sold.

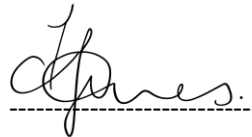
The Charity acts as agent to and administers of a Club Members 'Account on behalf of the local members.

The income and costs are not included within the Charity Accounts figures and the closing bank balance is not part of the charity's bank balances. The total income administered was £2,126.00; the costs were £2,269.21 and the closing balance was £3,205.18

These accounts were approved by the Trustees on 15th March 2026 and signed on their behalf by:



Mr T Canavan - Trustee



Mrs T Jones - Trustee

UPHOLLAND AND TAWD VALE LIONS CLUB

England & Wales - Charity number 1129074

Accounts

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2023
FOR
UPHOLLAND & TAWD VALE LIONS CLUB**

Charity Registration Number : 1129074

UPHOLLAND & TAWD VALE LIONS CLUB

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UPHOLLAND & TAWD VALE LIONS CLUB

CHARITY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2023

Trustees	Mr T A Canavan Mr D H Blackburn Mrs T Jones Mrs B Maloret
Registered Charity Number:	1129074
Registered Office	33 Merewood Skelmersdale WN8 6RU
Independent Examiner	Edward J Livesey MCSI, ACMA, CGMA, BSc. (Hons) 123 Albion Street Leeds LS2 8ER
Bankers NatWest Bank	34 Moor Street Ormskirk L39 2AL

UPHOLLAND & TAWD VALE LIONS CLUB
REPORT OF THE TRUSTEES

Objectives of the Charity:

The Charity is governed by its constitution, this is the standard constitution used by other UK Lions Clubs chartered by and under the jurisdiction of Lions Clubs International.

The purposes of the Club shall be:

Our key objective is to serve those in the community in need of help and support, mainly in West Lancashire but also the wider local community, through the collection and distribution of donated goods, utilizing the funds raised through our charitable activities as approved by the Charity Trustees. The Trustees named on page one form part of a larger group of Officials who are responsible for the day-to-day operations and management of the Charity on behalf of and working with our volunteer members. New trustees can be appointed by a resolution of existing trustees. Trustees may be removed for good cause with approval of majority of Club Members. Training and induction of new Trustees is provided by existing Trustees and with referral to Charity Commission Guidelines.

Details of Activities and Achievements for the year:

Our main area of activity is to reuse, refurbish and recycle donated goods such as home furniture, toys and clothing to those in need of help and support. We utilise funds raised through our charity shop 'The Lions Den' to support this. The impact of Covid 19 has seen a significant increase on demands for our services and we have taken on the role of a food distribution hub which sees some twenty-two foodbanks/school food hubs drawing from our warehouse this equates to over 1,500 families per week receiving food and or essential household supplies. The aim of these activities is to make a significant contribution to improving the environment through recycling and reusing in all aspects of waste management.

Tawd Vale Lions Club has over 27 years of success both in terms of the help and support to those in need in the community but also in monitoring and maintaining a stable financial position. These actions ensure that our wholly voluntary members will be able to continue with our services throughout the coming year and secure a longer-term future. Under Lions Clubs International 'We Serve' motto our focus continues to be to serve the Skelmersdale/Upholland area of West Lancashire, we also work outside our zone as referrals now arrive from a much larger geographic area. We have in the last year given direct support to, in excess of 150 families, through provision of domestic appliances, furniture, emergency packages (consisting of towels, soap, toothpaste, dishes, cutlery, and basic food items), homeless emergency shelters etc. Many of the items have been donated by the local community, collected by our team of volunteers, and redistributed from our storage unit based in Skelmersdale. Where appropriate and when deemed necessary we purchase and supply new items when responding to third party referrals from Social Services, Women's Refuge, Schools, Police and Fire Services.

The Food Hub accepts donations from leading local manufacturers and we are entrusted to deliver all items for use by those most in need and in a six-week period before 25/12/2022, we delivered over £65,000 worth of donated food and personal hygiene products.

In addition to the above, we also provide financial support to other local groups; eg. Scouts, Sports, Special Needs and Disability Groups and schools with particular support targeted at youth related projects. We have in this year provided playground equipment, musical instruments, football team kits and coats and special educational needs equipment.

We also had the pleasure of supporting the Christmas Lights Parade over eight nights across Skelmersdale when our van became “Santa’s Grotto” fully lit and decorated which enabled 3,000 people to see “Santa” who would otherwise not likely get the chance.

In the wider community we have continued to support national and international projects through Lions Clubs International including – Turkish Earth Quake, Syrian Refugee Camp, Aid to Ukraine via the UK based support organisations.

Our main source of income continues to be that raised via our ‘Lion’s Den’ Charity Shop in the Concourse Shopping Centre, Skelmersdale. The Shop is run and supported by our wholly voluntary members and is supported by West Lancashire Borough Council through charity rates relief and by our landlords in respect of rent and services provided. The wide range of goods sold through the shop are donated by both individuals and local companies, larger items of household goods are available through our warehouse which is open one day a week or by appointment. Nearly all of our customers, many of whom return on a regular basis are local residents on limited incomes meaning our low-priced items are affordable but which allows the Charity to support its aims whilst meeting the needs of local families, improving directly, the quality of their lives.

Public Benefit:

The Trustees have considered the Charity Commission guidance regarding public benefit and are satisfied that the activities of the Charity as described within the report above meet the recovery criteria.

Risk Analysis:

The Trustees, as required have identified the major risks to which the charity is exposed. The Trustees consider that they have taken such actions and have in place policies, procedures and controls to mitigate the identified risks and assist in maintaining the future financial viability of the charity.

Remuneration of the Trustees:

The Trustees have not drawn any remuneration for the provision of services in the period covered by this report.

Transactions and Financial Position:

The results for the year ended 30th June 2023 are shown on the appended pages. The accounts have been prepared on a receipts and payment basis rather an accrual basis as permitted under the Charities Act 2011 relating to Charities relating to smaller charities.

Statement of Trustees Responsibilities:

The Trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its results for that period. In preparing those financial statements the Trustees are required to:

- a) Select suitable accounting policies and apply them consistently
- b) Make judgments and estimates that are reasonable and prudent
- c) Prepare the financial statements on a going concern basis unless it is inappropriate to assume that the charity will continue in business

UPHOLLAND & TAWD VALE LIONS CLUB
REPORT OF THE TRUSTEES - Continued.

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy and at any time the financial position of the Charity. They are also responsible for the safe guarding the assets of the Charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Reserves Policy

The Trustees aim to maintain and monitor a level of reserves that will ensure the Club and Charity will continue for the foreseeable future.

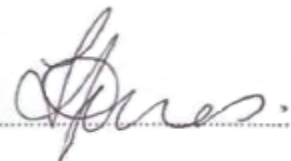
Investment Policy

The Trustees are responsible for the investment of any surplus funds of the Charity. As such funds may be required for immediate use, the Trustees continue to review various interest bearing, instant access deposit accounts in which to place such monies.

This report was approved by the Trustees on: 02 / 03 / 2025 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'T Canavan', written over a horizontal dotted line.

Mr T Canavan - Trustee

A handwritten signature in black ink, appearing to read 'T Jones', written over a horizontal dotted line.

Mrs T Jones - Trustee

UPHOLLAND & TAWD VALE LIONS CLUB
INDEPENDENT EXAMINER'S REPORT TO TRUSTEES

I report to the Charity trustees on my examination of the accounts of The Upholland & Tawd Vale Lions Club Charity Trust for the year ended 30th June 2023.

Respective Responsibilities of Trustees and Examiner

As the Charity's Trustees, you are responsible for the preparation of 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 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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Sign: 
.....

Date: 5th March 2025
.....

Edward J Livesey, MCSI, ACMA, CGMA, BSc. (Hons)
123 Albion Street
Leeds
LS2 8ER

UPHOLLAND & TAWD VALE LIONS CLUB
RECEIPTS AND PAYMENTS ACCOUNTS

FOR THE YEAR ENDED 30TH JUNE 2023

Receipts	Unrestricted Funds (£)	Restricted Funds (£)	Total Funds 2023 (£)	Total Funds 2022 (£)
Lions Warehouse	5,040.63	0.00	5,040.63	4,705.30
Lions Den Shop	22,840.50	0.00	22,840.50	26,000.00
Other (misc) Income	3,838.70	0.00	3,838.70	0.00
Donations	0.00	0.00	0.00	0.00
Grants	0.00	0.00	0.00	0.00
Totals	31,719.83	0.00	31,719.83	30,705.30

Payments	Unrestricted Funds (£)	Restricted Funds (£)	Total Funds 2023 (£)	Total Funds 2022 (£)
Charitable Donations	15,417.68	0.00	15,417.68	20,627.27
Building Rates & Services	3,863.07	0.00	3,863.07	3,574.99
Utilities (water)	962.59	0.00	962.59	1,314.39
Van Costs	1,223.62	0.00	1,223.62	1,358.74
Stationary & Sundries	662.10	0.00	662.10	1,773.13
Operating Costs	10,745.22	0.00	10,745.22	326.96
WiFi (Warehouse)	436.74	0.00	436.74	0.00
Total Payments	33,311.02	0.00	33,311.02	28,975.48

Net of Receipts & Payments	(1,591.19)	0.00	(1,591.19)	1,729.82
Cash funds last year end	51,895.76	0.00	51,895.76	50,165.94
Cash funds this year end	50,304.57	0.00	50,304.57	51,895.76

UPHOLLAND & TAWD VALE LIONS CLUB

STATEMENT OF ASSETS AND LIABILITIES

as at the 30th JUNE 2023

Charity Account	Unrestricted Funds (£)	Restricted Funds (£)	Total Funds 2023 (£)	Total Funds 2022 (£)
Activity Account	49,129.33	0.00	49,129.33	50,265.19
Charity Account	1,175.24	0.00	1,175.24	1,630.57
Total Cash Funds	50,304.57	0.00	50,304.57	51,895.76

These accounts are prepared on a receipts and payments basis and as such there is no 'Balance Sheet'.

The Charity owns a van and building fixtures and fittings related to the shop and warehouse activities, the values of which were written-off at time of purchase.

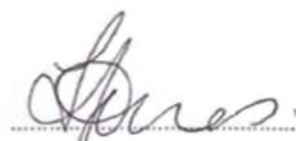
The Charity owns a stock of household furniture and goods, clothing and other donated goods. The value of these is not recognised until sold.

The Charity acts as agent to and administers of a Club Members' Account on behalf of the local members.

The income and costs are not included within the Charity Accounts figures and the closing bank balance is not part of the charity's bank balances. The total income administered was £2,126.00; the costs were £2,269.21 and the closing balance was £3,205.18

These accounts were approved by the Trustees on 8th March 2025 and signed on their behalf by:


.....
Mr T Canavan - Trustee


.....
Mrs T Jones - Trustee

UPHOLLAND AND TAWD VALE LIONS CLUB

England & Wales - Charity number 1129074

Accounts

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
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FOR THE YEAR ENDED 30TH JUNE 2022

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Registered Charity Number:	1129074
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UPHOLLAND & TAWD VALE LIONS CLUB
REPORT OF THE TRUSTEES

Objectives of the Charity:

The Charity is governed by its constitution, this is the standard constitution used by other UK Lions Clubs chartered by and under the jurisdiction of Lions Clubs International .

The purposes of the Club shall be:

Our key objective is to serve those in the community in need of help and support, mainly in West Lancashire but also the wider local community, through the collection and distribution of donated goods, utilising the funds raised through our charitable activities as approved by the Charity Trustees. The Trustees named on page one form part of a larger group of Officials who are responsible for the day-to-day operations and management of the Charity on behalf of and working with our volunteer members. New trustees can be appointed by a resolution of existing trustees. Trustees may be removed for good cause with approval of majority of Club Members. Training and induction of new Trustees is provided by existing Trustees and with referral to Charity Commission Guidelines.

Details of Activities and Achievements for the year:

Our main area of activity is to reuse, refurbish and recycle donated goods such as home furniture, toys and clothing to those in need of help and support. We utilise funds raised through our charity shop 'The Lions Den' to support this. The impact of Covid has seen a significant increase on demands for our services and we have taken on the roll of a food distribution hub which sees some twenty two foodbanks/ school food hubs drawing from our warehouse this equates to over 1500 families per week receiving food and or essential household supplies. The aim of these activities is to make a significant contribution to improving the environment through recycling and reusing in all aspects of waste management.

Tawd Vale Lions Club has over 25 years of success both in terms of the help and support to those in need in the community but also in monitoring and maintaining a stable financial position. These actions ensure that with our wholly voluntary members we'll be able to continue with our services through the coming year and plan a longer-term future. Under Lions Clubs International 'We Serve' motto our focus continues to be to serve the Skelmersdale/Upholland area of West Lancashire, we work outside our area as referrals arrive from a much larger geographic area. We have in the last year given direct support to in excess of 150 families, through provision of domestic appliances, furniture, emergency packages (consisting of towels, soap, toothpaste, dishes, cutlery, and basic food items), homeless emergency shelters etc. Many of the items have been donated by the local community, collected by our team of volunteers, and redistributed from our storage unit based in Skelmersdale. Where appropriate and when deemed necessary we purchase and supply new items when responding to third party referrals from Social Services, Women's Refuge, Schools, Police and Fire Services etc.

We also provide financial support to other local groups; Scouts, Sports, Special Needs and Disability Groups and schools with particular support targeted at youth related projects. We have in this year provided playground equipment, musical instruments, football team kits and coats and special educational needs equipment. We also had the pleasure of supporting the Christmas Lights Parade over eight nights across Skelmersdale when our van became Santa's Grotto fully lit and decorated which enabled 3000 people to see "Santa".

In the wider community we have continued to support national and international projects through Lions Clubs International including – Turkish Earth Quake, Syrian Refugee Camp, Aid to Ukraine via the UK based support organisations.

Our main source of income continues to be that raised via our 'Lion's Den' Charity Shop in the Concourse Shopping Centre, Skelmersdale. The Shop is run and supported by our wholly voluntary members and is supported by West Lancashire Borough Council through charity rates relief and by our landlords in respect of rent and services provided. The wide range of goods sold through the shop are donated by both individuals and local companies, larger items of household goods are available through our warehouse which is open one day a week or by appointment. Nearly all of our customers, many of whom return on a regular basis are local residents on limited incomes meaning our low-priced items are affordable but which allows the Charity to support its aims whilst meeting the needs of local families, improving directly the quality of their lives.

Public Benefit:

The Trustees have considered the Charity Commission guidance regarding public benefit and are satisfied that the activities of the Charity as described within the report above meet the recovery criteria.

Risk Analysis:

The Trustees, as required have identified the major risks to which the charity is exposed. The Trustees consider that they have taken such actions and have in place policies, procedures and controls to mitigate the identified risks and assist in maintaining the future financial viability of the charity.

Remuneration of the Trustees:

The Trustees have not draw any remuneration for the provision of services in the period covered by this report.

Transactions and Financial Position:

The results for the year ended 30th June 2022 are shown on the appended pages. The accounts have been prepared on a receipts and payment basis rather an accrual basis as permitted under the Charities Act 2011 relating to Charities relating to smaller charities.

Statement of Trustees Responsibilities:

The Trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its results for that period. In preparing those financial statements the Trustees are required to:

- a) Select suitable accounting policies and apply them consistently
- b) Make judgments and estimates that are reasonable and prudent
- c) Prepare the financial statements on a going concern basis unless it is inappropriate to assume that the charity will continue in business

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy and at any time the financial position of the Charity. They are also responsible for the safe guarding the assets of the Charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

UPHOLLAND & TAWD VALE LIONS CLUB
REPORT OF THE TRUSTEES - Continued.

Reserves Policy

The Trustees aim to maintain and monitor a level of reserves that will ensure the Club and Charity will continue for the foreseeable future.

Investment Policy

The Trustees are responsible for the investment of any surplus funds of the Charity. As such funds may be required for immediate use, the Trustees continue to review various interest bearing, instant access deposit accounts in which to place such monies.

This report was approved by the Trustees on 15th August 2023 and signed on its behalf by:



Mr T Canavan - Trustee



Mrs T Jones - Trustee

UPHOLLAND & TAWD VALE LIONS CLUB
INDEPENDENT EXAMINER'S REPORT TO TRUSTEES

I report to the Charity trustees on my examination of the accounts of The Upholland & Tawd Vale Lions Club Charity Trust for the year ended 30th June 2022.

Respective Responsibilities of Trustees and Examiner

As the Charity's Trustees, you are responsible for the preparation of 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 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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



.....
Date: 11th August 2023

Edward J Livesey, MCSI, ACMA, CGMA, BSc. (Hons)
123 Albion Street
Leeds
LS2 8ER

UPHOLLAND & TAWD VALE LIONS CLUB
RECEIPTS AND PAYMENTS ACCOUNTS

FOR THE YEAR ENDED 30TH JUNE 2022

Receipts	Unrestricted Funds (£)	Restricted Funds (£)	Total Funds 2022 (£)	Total Funds 2021 (£)
Shop & Warehouse Income	30,705.30	-	30,705.30	12,928
Donations	-	-	-	-
Grants	-	-	-	32,500
Total Receipts	30,705.30	-	30,705.30	45,428

Payments	Unrestricted Funds (£)	Restricted Funds (£)	Total Funds 2022 (£)	Total Funds 2021 (£)
Charitable Donations	20,627.27	-	20,627.27	20,953
Rates and Building Services	3,574.99	-	3,574.99	1,966
Utilities	1,314.39	-	1,314.39	888
Van Costs	1,358.74	-	1,358.74	15,960
Stationery & Sundries	1,773.13	-	1,773.13	510
Operating Costs	326.96	-	326.96	996
Total Payments	28,975.48	-	28,975.48	41,273

Net of receipts and payments	1,729.82	-	1,729.82	4,155
Cash funds last year end	50,165.94	-	50,165.94	46,011
Cash funds this year end	51,895.76	-	51,895.76	50,166

UPHOLLAND & TAWD VALE LIONS CLUB

STATEMENT OF ASSETS AND LIABILITIES

as at the 30th JUNE 2022

Cash Funds	Unrestricted Funds (£)	Restricted Funds (£)	Total Funds 2021 (£)
Activity Account	50,265.19	-	48,617
Charity Account	1,630.57	-	1,549
Total Cash Funds	51,895.76	-	50,166

These accounts are prepared on a receipts and payments basis and as such there is no 'Balance Sheet'.

The Charity owns a van and building fixtures and fittings related to the shop and warehouse activities, the values of which were written-off at time of purchase.

The Charity owns a stock of household furniture and goods, clothing and other donated goods. The value of these is not recognised until sold.

The Charity acts as agent to and administers of a Club Members' Account on behalf of the local members.

The income and costs are not included within the Charity Accounts figures and the closing bank balance is not part of the charity's bank balances. The total income administered was £1,891.00; the costs were £1,606.32 and the closing balance was £3,368.39

These accounts were approved by the Trustees on ~~15th August 2023~~ and signed on their behalf by:


Mr T Canavan - Trustee


Mrs T Jones - Trustee

UPHOLLAND AND TAWD VALE LIONS CLUB

England & Wales - Charity number 1129074

Accounts

UPHOLLAND & TAWD VALE LIONS CLUB

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2021

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 30TH JUNE 2021

FOR

UPHOLLAND & TAWD VALE LIONS CLUB

Charity Information

Report of the Trustees

Independent Examiner's Report

Receipts and Payments Account

Statement of Assets and Liabilities

Charity Registration Number : 1129074

UPHOLLAND & TAWD VALE LIONS CLUB

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FOR THE YEAR ENDED 30TH JUNE 2021

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Registered Office	132 Riverside 132 Riverside Widnes, Cheshire	
Receipts and Payments Accounts		6
Independent Examiner	Edward Johnson ACA, CEMA, BSc (Hons)	
Statement of Assets and Liabilities	122 Ashby Street, Widnes, Cheshire	7
Bankers - NatWest Bank	14 Water Street Widnes, Cheshire	

UPHOLLAND & TAWD VALE LIONS CLUB
REPORT OF THE TRUSTEES

The Trustees present their report and accounts for the year ended 30th June 2021.

Objectives of the Charity

The Charity is governed by its constitution, being the standard constitution used by other Lions Club organisations chartered by, and under the jurisdiction of Lions Clubs International.

The purposes of the Club shall be:

Our objective is to serve those in the community in need of help, mainly locally in West Lancashire and also in the wider community, through collection and distribution of donated goods and using the funds raised through our Charity Shop. Trustees

The Trustees named on page 1 form part of a larger group of Officials who are responsible for the day to day management of the Charity, on behalf of, and working with, the Members.

New Trustees can be appointed by a resolution of the existing Trustees. Trustees may be removed for good cause by a majority vote of the entire Club membership.

Training and induction is provided verbally by existing Trustees.

Details of activities and achievements for the year.

These are described below.

The re-use of donated goods, such as home furniture, clothing and toys directly to those in urgent need is an important service which we provide, alongside help through the use of funds raised through our Charity Shop. These activities make a significant contribution to improving the environment through recycling and reduction in landfill waste.

Tawd Vale Lions Club has had 24 years of success in terms of both the help that it has provided to people in need in the community and in maintaining a stable financial position. This will ensure that our volunteer members will be able to continue with our services through the coming year and beyond

Under The Lions Club International " We Serve " motto ,our main focus continues to be to serve our local community In Skelmersdale and West Lancashire. We have been able to respond positively to more than 250+ requests for help from individuals and families by providing households ranging from three piece suites, fridges and cookers to cots, bedding and toys. Many of these have been good quality pre-used items that are donated by the local community and collected, stored and sorted in our Skelmersdale Warehouse unit. Where appropriate we also purchase and supply new items. We respond to referrals from the local authority social services and other support groups, such as Women's Refuge, Child Care Centres, Police, Fire Service, Social Care Sector and Schools.

We have also given financial and practical support to other local groups, including schools, sports groups and special needs groups, particularly focussed on youth related projects. Financial support has also been provided to a local Food Bank. Typical projects have been provision of equipment and team kits for a local football team, and equipment for special needs children within a local school.

In the wider community we have continued to support national and international projects through Lions Clubs International, including Sight Savers, Hurricane and Flood Appeals.

UPHOLLAND & TAWD VALE LIONS CLUB
REPORT OF THE TRUSTEES - Continued.

Details of activities and achievements for the year (continued)

Our main source of income continues to be through our "Lions Den" Charity shop in the Concourse Shopping Centre, Skelmersdale. The shop is run by our volunteer members and is supported by West Lancashire Borough Council through charity rates reduction and by our landlord in respect of rent and services. The wide range of goods sold in the shop is donated by the public and local enterprises. Larger items of furniture and kitchenware are sold through our Warehouse open weekly. Most of our customers, many who return regularly are Skelmersdale residents with limited incomes. Goods are priced to be affordable to them, thereby emphasising our concern to meet the need of the community as well as to raise funds for our support activities.

Public Benefit

The Trustees have considered the Charity Commission guidance regarding public benefit and are satisfied that the activities of the Charity, as described above, meet the necessary criteria.

Risk analysis

The Trustees have identified, as required, the major risks to which the Charity is exposed. The Trustees consider that they have taken such action and put in place policies, procedures and controls which will mitigate the identified risks and assist in maintaining the future financial viability of the Charity.

Remuneration of Trustees

During the year none of the Trustees of the Charity received remuneration for the provision of their services to the Charity.

Transactions and financial position

The results for the year ended 30th June 2021 are shown on the appended pages. Accounts have been prepared on a receipts and payments basis rather than an accruals basis, as permitted under the Charities Act 2011 relating to smaller charities.

Statement of Trustees' responsibilities

The Trustees are required to prepare Financial Statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its results for that period. In preparing those Financial Statements the Trustees are required to:

- a. Select suitable accounting policies and apply them consistently;
- b. Make judgements and estimates that are reasonable and prudent;
- c. Prepare the Financial Statements on a going concern basis unless it is inappropriate to assume that the Charity will continue in business.

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy and at any time, the financial position of the Charity. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

UPHOLLAND & TAWD VALE LIONS CLUB
REPORT OF THE TRUSTEES - Continued.

I report to the Charity trustees on the management of the accounts of the Upholland & Tawd Vale Lions Club Charity
Trust for the year ended 30th June 2021.

Reserves Policy

The Trustees aim to maintain and monitor a level of reserves that will ensure the Club and Charity will continue for the foreseeable future.

As the Charity's Trustees, you are responsible for the preparation of accounts in accordance with the requirements of the Companies Act 2006 (the Act).

Investment Policy

The Trustees are responsible for the investment of any surplus funds of the Charity. As such funds may be required for immediate use, the Trustees continue to review various interest bearing, instant access deposit accounts in which to place such monies.

This report was approved by the Trustees on 28th April 2022 and signed on its behalf by:

I have completed my examination. I confirm that no material matters have come to my attention in connection with the accounts that cause me to believe that in any material respect:

1. the 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 Companies (Accounts and Reports) Regulations 2008 (the Regulations) or any requirement that the accounts give a true and fair view of the financial position and performance of the Charity as required by section 130 of the Act.

Mr T Canavan - Trustee

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.


Mrs T Jones - Trustee

Date: 28.4.22

Edward J. Huxley, AICMA, CIMA, FRCR (Retired)
123 Adair Street
Leeds
LS2 9HP

UPHOLLAND & TAWD VALE LIONS CLUB
INDEPENDENT EXAMINER'S REPORT TO TRUSTEES

I report to the Charity trustees on my examination of the accounts of The Upholland & Tawd Vale Lions Club Charity Trust for the year ended 30th June 2021.

Respective Responsibilities of Trustees and Examiner

As the Charity's Trustees, you are responsible for the preparation of 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 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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



Date: 24.4.22

Edward J Livesey, ACMA, CGMA, BSc. (Hons)
123 Albion Street
Leeds
LS2 8ER

UPHOLLAND & TAWD VALE LIONS CLUB
RECEIPTS AND PAYMENTS ACCOUNTS

FOR THE YEAR ENDED 30TH JUNE 2021

Receipts	Unrestricted Funds (£)	Restricted Funds (£)	Total Funds 2021 (£)	Total Funds 2020 (£)
Shop & Warehouse Income	12,928	-	12,928	24,295
Donations	-	-	-	1,009
Grants	32,500	-	32,500	10,000
Total Receipts	45,428	-	45,428	35,404

Payments	Unrestricted Funds (£)	Restricted Funds (£)	Total Funds 2021 (£)	Total Funds 2020 (£)
Charitable Donations	20,953	-	20,953	11,870
Rates and Building Services	1,966	-	1,966	3,890
Utilities	888	-	888	845
Van Costs	15,960	-	15,960	1,292
Stationery & Sundries	510	-	510	341
Operating Costs	996	-	996	600
Total Payments	41,273	-	41,273	18,838

Net of receipts and payments	4,155	-	4,155	16,566
Cash funds last year end	46,011	-	46,011	29,445
Cash funds this year end	50,166	-	50,166	46,011

UPHOLLAND & TAWD VALE LIONS CLUB

STATEMENT OF ASSETS AND LIABILITIES
as at the 30th JUNE 2021

Cash Funds	Unrestricted Funds (£)	Restricted Funds (£)	Total Funds 2021 (£)	Total Funds 2020 (£)
Activity Account	48,617	-	48,617	33,004
Charity Account	1,549	-	1,549	13,607
Total Cash Funds	50,166	-	50,166	46,611

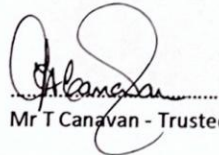
These accounts are prepared on a receipts and payments basis and as such there is no 'Balance Sheet'.

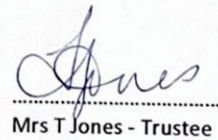
The Charity owns a van and building fixtures and fittings related to the shop and warehouse activities, the values of which were written-off at time of purchase.

The Charity owns a stock of household furniture and goods, clothing and other donated goods. The value of these is not recognised until sold.

The Charity acts as agent to and administers of a Club Members' Account on behalf of the local members. The income and costs are not included within the Charity Accounts figures and the closing bank balance is not part of the charity's bank balances. The total income administered was £1,497; the costs were £1,490 and the closing balance was £3,120.

These accounts were approved by the Trustees on ...28.4.2022... and signed on their behalf by:


Mr T Canavan - Trustee


Mrs T Jones - Trustee