

UPHOLLAND & TAWD VALE LIONS CLUB

REPORT OF THE TRUSTEES AND
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 on the Trustees

Charity Registration Number : 1129074

Receipts and Payments Account

Statement of Assets and Liabilities

UPHOLLAND & TAWD VALE LIONS CLUB - ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2021

UPHOLLAND & TAWD VALE LIONS CLUB

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2021

		PAGE
Charity Information	Mr T A Coleman Mr D W Blackburn Mrs T Jones	1
Report of the Trustees	Mr S Coleman	2-4
Independent Examiner's Report to the Trustees	Mr S Coleman	5
Receipts and Payments Accounts	Mr S Coleman	6
Statement of Assets and Liabilities	Mr S Coleman	7

UPHOLLAND & TAWD VALE LIONS CLUB

Objectives of the Charity

CHARITY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2021

The Charity is governed by its constitution, given the standard constitution used by other Lions Club organisations charitably, and under the jurisdiction of the Charity Commission.

The purposes of the Club shall be:

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 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

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 my examination 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 Charities Act 2003 (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, the signatory, confirm that no material matters have come to my attention in connection with the accounts that would cause me to believe that in any material respect:

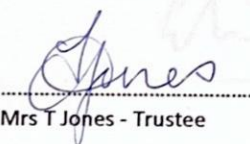
1. the accounts were not kept in respect of the Trust as required by section 130 of the Act; or

2. the accounts do not accord with those required by the Act.

I, the signatory, confirm that the accounts are true and correct and that the signatory has taken all reasonable steps to ensure that the accounts are true and correct and that the signatory has taken all reasonable steps to ensure that the accounts are true and correct.

Mr T Canavan - Trustee

I confirm that there are no other matters which should be drawn to the attention of the Charity Trustees.


Mrs T Jones - Trustee

Edwards & Leary, ACPA, CIMA, ICAEW, FRC (Charity)
123 Alder Street
Lancashire
M12 9BQ

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'.

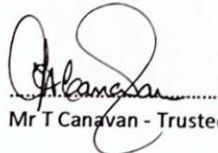
The Charity owns a van and building fixtures and fittings related to the shop and warehouse activities, the values of which were written-off at time of purchase.

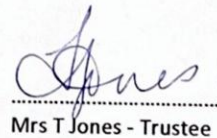
The Charity owns a stock of household furniture and goods, clothing and other donated goods. The value of these is not recognised until sold.

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