

BALSALL COMMON LIONS CLUB (CIO)

England & Wales · Charity number 1173183

Details

Status Registered

Legal form CIO

Registered 2017-05-25

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

Contact

Address 6 Hawkswood Drive
Balsall Common
Coventry
CV7 7RD

Phone 01676532613

Website www.balsallcommonlions.org

Activities

Objects: SUCH PURPOSES AS ARE EXCLUSIVELY CHARITABLE IN ENGLAND & WALES, INCLUDING IN PARTICULAR:THE ADVANCEMENT OF CITIZENSHIP BY:PROMOTING THE PRINCIPLES OF GOOD CITIZENSHIP;ENCOURAGING MEMBERS TO TAKE AN ACTIVE INTEREST IN THE CIVIC, CULTURAL,SOCIAL AND MORAL WELFARE OF THE COMMUNITY;PROVIDING A FORUM FOR THE OPEN DISCUSSION OF ALL MATTERS OF PUBLIC INTEREST; PROVIDED THAT PARTISAN POLITICS AND SECTARIAN RELIGION SHALL NOT BE DEBATED BY MEMBERS;ENCOURAGING SERVICE-MINDED PEOPLE TO SERVE THEIR COMMUNITY WITHOUT PERSONAL REWARD AND ENCOURAGING THE PROMOTION OF HIGH ETHICAL STANDARDS IN COMMERCE, INDUSTRY, PROFESSIONS, PUBLIC WORKS AND PRIVATE ENDEAVOURS;SUPPORTING YOUTH TO DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS;PROMOTING THE VOLUNTARY SECTOR FOR THE PUBLIC BENEFIT BY ASSOCIATING WITH LOCAL AUTHORITIES IN A COMMON EFFORT TO ADVANCE EDUCATION AND PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURETIME OCCUPATION TO IMPROVE THE CONDITIONS OF LIFE OF PEOPLE IN LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES;PROMOTING VOLUNTEERING;THE RELIEF OF POVERTY AND THE RELIEF OF THOSE IN NEED IN PARTICULAR BY PROVIDING HUMANITARIAN AID AND DISASTER RELIEF;THE ADVANCEMENT OF HEALTH OR THE SAVING OF LIVES BY PREVENTING AVOIDABLE BLINDNESS, ASSISTING DISABLED PEOPLE TO LEAD INDEPENDENT LIVES OR HELPING TO PREVENT OR MANAGE HEALTH ISSUES;PROMOTING FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT; AND/ORPROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION.

Activities: The advancement of good Citizenship by promoting the principles of good citizenship through encouraging members to take an active interest in the Civic, Cultural, Social and Moral Welfare of the CommunityTo encourage service minded people to serve their community, to support youth to develop their skills, capacities and capabilities to enable them to participate in society.

Classification

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

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£69,477	£52,820	-	-
2024-06-30	£62,173	£64,305	-	-
2023-06-30	£49,669	£56,115	-	-
2022-06-30	£86,413	£70,282	-	-
2021-06-30	£25,765	£21,605	-	-
2020-06-30	£37,617	£51,710	-	-

Trustees

Name	Role	Appointed
ANDREW PHILIP PEMBERTON		2017-05-15
David Blakeman		2025-02-01
Gary Hover		2024-07-01
Jeremy Phelps		2022-07-01
John Blunt		2024-04-17
MARK WHITFIELD		2017-05-15
Marie-Louise Marsden		2023-01-01
Michael Edkins		2019-07-01
Steven Meakin		2022-07-01

BALSALL COMMON LIONS CLUB (CIO)

England & Wales - Charity number 1173183

Accounts

Charity Registration No. 1173183

Balsall Common Lions Club (CIO)

A Charitable Incorporated Organisation

TRUSTEES' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 JUNE 2025

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
CONTENTS

	<u>Page</u>
Trustees' Report	1 - 3
Independent Examiner's Report	4
Statement of financial activities for the year	5
Balance Sheet	6
Notes to the financial statements	7 - 12

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
TRUSTEES ANNUAL REPORT
FOR THE PERIOD ENDED 30 JUNE 2025

History, objectives and activities of the Trust

The Club is a member of the International Association of Lions Clubs, and was established as a Charitable Incorporated Organisation (CIO) on 25th May 2017. Its activities commenced on 1st July 2017 when Balsall Common Lions Club Charitable Trust (Charity Number 1078401) ceased operating. On 30 January 2018 an order to authorise the transfer of assets and liabilities and the giving of an indemnity under section 105 of the Charities Act 2011 was issued by the Charity Commission for England and Wales enabling the trustees to transfer the funds of Balsall Common Lions Charity Trust to the new Balsall Common Lions Club CIO 1173183

The Clubs objects and activities are :

The advancement of good Citizenship by promoting the principles of good citizenship through encouraging members to take an active interest in the Civic, Cultural, Social and Moral Welfare of the Community

To encourage service minded people to serve their community

To support youth to develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals

To promote the Voluntary sector for the public benefit by associating with Local Authorities in a common effort to advance education and provide facilities in the interests of social welfare for recreation and other leisure time occupation to improve the conditions of life of people in Local, National, and International Communities, in particular promote volunteering

To relieve poverty provide to those in need Humanitarian Aid and Disaster Relief

The advancement of Health or the saving of lives by preventing avoidable blindness, assisting disabled people to lead independent lives or helping to prevent or manage health issues

To promote for the benefit to the public the conservation, protection and improvement of the physical and natural environment, and promoting community participation in healthy recreation

Throughout the year, the Trustees have paid regard to the Charity Commission's guidance on public benefit in dealing with the objectives and activities of the Club.

The Club relies on the surpluses made on fundraising events, and direct donations from the public, to provide the funds with which to carry out its objectives. All administrative expenses of the Club are met from subscriptions paid by its members. There has been no change in these policies during the year.

The work of the CIO is carried out entirely by volunteers.

From time to time as appropriate, the Club works closely with other local and national agencies, with other Lions Clubs, and with Lions Clubs International to achieve its objectives.

Management and governance arrangements

The Club is governed by its CIO document dated 25th May 2017, and by the Constitutions and By-Laws of Lions Clubs International, as revised from time to time.

The Trustees are appointed in accordance with the Trust Deed by the members of the Club, and have overall responsibility to ensure that the Club operates in accordance with Charity law and the Club's CIO document. The day-to-day running of the Club is overseen by the Trustees, and they form such committees as it deems appropriate for the effective running of the Club. All business of the Club is ratified by the members in general meetings, which meetings are held at least once per month..

The Club is ably supported by the volunteer services of its members and others.

Trustees

Details of the Trustees who have served throughout the year are set out under legal and administrative information at the front of these accounts.

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
TRUSTEES ANNUAL REPORT (CONTINUED)
FOR THE PERIOD ENDED 30 JUNE 2025

Financial review, investment policy, reserves and risk

The Trustees present their accounts for the period ended 30th June 2025. The Club has continued with direct appeals to raise Funds for specific projects and volunteers have given freely of their time to serve, such as foodbank collection and helping at the ongoing COVID inoculation clinics.

Income for the period was £69,477 as shown in notes 3 & 4 of the Financial Statements. All Fund raising Activities were profitable. The Donations as listed in note 10b to the Financial Statement.

It is the policy of the Club to maintain unrestricted funds only to the extent that they are expected to be required within the foreseeable future to meet the objectives of the Club. The adequacy of the reserves policy is reviewed periodically,

The Trustees have considered the major risks to which the Club is exposed to satisfy themselves that systems are in place to mitigate those risks.

Community Service Activities

During the period to June 2025 the Club was active providing transporting elderly to weekly Lunch club events and Help the Aged events, working with volunteers from Balsall & Berkswell Cricket Club, Balsall Rugby Club, Hornets Football Club, local Scout Groups essential funds have been provided to support youth sports activities.

We work with the Community for the Community, recognising those who help us at an annual Presentation Evening. Nationally we have donated to Lions Clubs UK Disaster Fund to enable local Lions recover from disasters such as flooding. Internationally we have donated to Lions Club International Foundation to assist those hit by natural and man made disasters and the war in Ukraine.

In the year to June 2025 the Club again organised 4 collections for local food banks, we estimate that value of the Donations of food and toiletries exceeded £14,000.

Fundraising Events

The fund raising activities are detailed in the Accounts Notes 4 and 7 on pages 8 and 9. All have been successful in attracting support from the Community.

Future Plans and Outlook

The Club will continue to support the Community both proactively and when requested. We will continue to partner with other local groups to ensure events continue to raise funds to meet our objectives.

The work within Solihull with the six other Lions Clubs is important to provide significant support to local groups working for the Solihull Community.

We will continue to promote our work through Social Media, not to seek praise but to interest more people to volunteer as members to enable us to continue our work long term.

We are confident the Club operates in a financially prudent manner, see paragraph Financial review, investment policy, reserves and risk above

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
TRUSTEES ANNUAL REPORT (CONTINUED)
FOR THE PERIOD ENDED 30 JUNE 2025

Statement of trustees' responsibilities

Charity law requires the trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the charity and of its financial activities for that period.

In preparing the financial statements the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make sound judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Approved by the Trustees on 20th April 2026 and signed on their behalf.

Mark Whitfield

Mark Whitfield

Trustee and Secretary 2024 - 2025

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF BALSALL COMMON LIONS CLUB (CIO)

I report on the accounts of the Balsall Common Lions Club (CIO) for the year ended 30 June 2025, which are set out on pages 5 to 12.

The Club was established as a Charitable Incorporated Organisation on 25th May 2017

The Club's trustees consider that an audit is not required for this year (under section 144 of the Charities Act 2011 (the Act)) and that, by its constitution, an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 130 of the 2011 Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Andy Pemberton FCA 27th April 2026

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD ENDED 30 JUNE 2025

	Notes	Unrestricted funds £	Restricted funds £	Admin funds £	Total 2025 £	Total 2024 £
INCOMING RESOURCE						
From generated funds:-						
Grants and donations	3	£ 3,190	£ -	£ 5,655	£ 8,845	8,832
Fund Raising Events	4	£ 58,290			£ 58,290	45,165
Investment income	5	£ -	£ -	£ -	£ -	-
Members' Events	4	-	-	£ 2,342	£ 2,342	8,176
		£ 61,480	£ -	£ 7,997	£ 69,477	62,173
From charitable activities:-	6	-	-	-	-	-
TOTAL INCOMING RESOURCES		£ 61,480	£ -	£ 7,997	£ 69,477	62,173
RESOURCES EXPENDED						
Cost of generating funds:						
Fundraising events	7	£ 18,954	£ -	£ -	£ 18,954	24,309
Charitable activities						
Donations and grants	10a/b	£ 24,385	£ -	£ 5,044	£ 29,429	31,482
		-	-	-	-	-
Members' Events	7	-	-	£ 1,706	1,706	7,376
Administration costs	8	-	-	£ 2,831	2,831	£ 1,138
TOTAL RESOURCES EXPENDED		43,340	-	9,581	52,920	64,305
Net (outgoing)/incoming resources before transfers		18,140	-	(1,584)	16,556	(2,132)
Transfers between funds	15	-	-	-	-	-
NET MOVEMENT IN FUNDS		18,140	-	(1,584)	16,556	(2,132)
Fund balances at 1 July 2024		23,212	-	683	23,895	26,027
FUND BALANCES AT 30 JUNE 2025	15	41,352	-	(901)	40,451	23,895

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derives from continuing activities

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
BALANCE SHEET
FOR THE PERIOD ENDED 30 JUNE 2025

	Notes	£	2025 £	£	2024 £
FIXED ASSETS					
Tangible assets	11		-		-
CURRENT ASSETS					
Stocks		-	-	-	
Debtors	12	-			9,348
Cash at bank and in hand		40,451			15,153
			<u>40,451</u>		<u>24,501</u>
CREDITORS: amounts falling due within one year	13				606
					<u>606</u>
NET CURRENT ASSETS			<u>40,451</u>		<u>23,895</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>40,451</u>		<u>23,895</u>
CREDITORS: amounts falling due after more than one year	14				
TOTAL NET ASSETS			<u>40,451</u>		<u>23,895</u>
ACCUMULATED FUNDS					
Unrestricted funds	16		41,352		23,212
Restricted funds	16		-		-
Admin fund	16		(901)		683
			<u>40,451</u>		<u>23,895</u>

The notes attached form part of these accounts

The accounts were approved by the Trustees on April 2026 and signed on their behalf.

Michael Edkins

Mike Edkins

Trustee and Chairman 2024 - 2025

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 30 JUNE 2025

1 Accounting policies

The Balsall Common Lions Club is a Charitable Incorporated Organisation registered with the Charity Commission in England and Wales (number 1173183). The registered office is at 6 Hawkswood Drive, Balsall Common, CV7 7RD

a) Basis of preparation

The financial statements are prepared under the historical cost convention, and in accordance with applicable accounting standards (including FRS102: "The Financial Reporting Standard applicable in the UK and Republic of Ireland"), the Charities SORP (FRS102) 2015 (Accounting and Reporting by Charities) and the Charities Act 2011.

These financial statements are prepared in GBP Sterling, rounded to the nearest pound, which is the functional currency of the Lions Club. Assets and liabilities are initially recognised at historic cost or transaction value unless otherwise stated in these notes.

The Balsall Common Lions Club meets the definition of a public benefit entity under FRS102. The Trustees consider that there are no material uncertainties about the Lions Club's ability to continue as a going concern.

b) Incoming resources

Voluntary income, including donations, gifts, legacies and grants, are recognised where there is entitlement and certainty of receipt, and the amount can be measured with sufficient reliability. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods: or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Fundraising income and members' contributions are recognised when they fall due.

c) Volunteers and donated services and facilities

The value of services provided by volunteers is not incorporated into these financial statements. Further details of the invaluable contribution made by volunteers can be found in the trustees' annual report. Where services are provided to the Club as a donation that would normally be purchased from a third party, this contribution is recognised in the financial statements at an estimate based on the value of the contribution to the charity.

d) Resources expended

Expenditure is recognised when a liability is incurred.

- Costs of generating funds are those incurred in running fundraising events and in attracting voluntary income.
- Charitable activities include expenditure made in furthering the objectives of the Club, and in promoting volunteerism.
- Governance costs include those incurred in the governance of the charity and its assets and are primarily associated with constitutional and charity law requirements.

e) Tangible fixed assets

Assets costing £250 or more are capitalised at cost.

Tangible assets are stated at cost less depreciation. Depreciation is provided on all assets at rates calculated to write off the cost of the assets over its expected useful life as follows:-

Fundraising equipment	20% straight line
Other equipment	15% straight line

f) Stocks

Stock is valued at the lower of cost and net realisable value.

g) Cash at bank and in hand

Included within cash at bank and in hand there are no deposit balances

h) Foreign Currency Transactions

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to the statement of financial activities.

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE PERIOD ENDED 30 JUNE 2025

2 Taxation

The Club is a Charitable Incorporated Organisation registered with the Charity Commission in England and Wales. Therefore, it is exempt from taxation on its income and gains where they are applied for charitable purposes. The Club is registered for GiftAid.

3 Voluntary income

	Unrestricted funds	Restricted funds	Admin fund	Total 2024	Total 2024
	£	£	£	£	£
Grants & Donations					
Sundry Donations	£ 1,498	£ -	£ -	£ 1,498	£ 2,483
Disaster Collections	£ -	£ -	£ -	£ -	£ 333
100 Club	£ 1,242	£ -	£ -	£ 1,242	£ 1,858
Food bank collections	£ 450	£ -	£ -	£ 450	£ 1,126
Members Dues	£ -	£ -	£ 5,655	£ 5,655	£ 3,032
	<u>£ 3,190</u>	<u>£ -</u>	<u>£ 5,655</u>	<u>£ 8,845</u>	<u>£ 8,832</u>

4 Activities for generating funds

	Unrestricted funds	Restricted funds	Admin fund	Total 2025	Total 2024
	£	£	£	£	£
Fireworks extravaganza	£ 28,963	-	-	£ 28,963	12,873
Beerfest 25	£ 15,208			£ 15,208	14,801
Blues Brothers Tribute Concert	£ -			£ -	2,526
Xmas Float	£ 6,163			£ 6,163	8,276
Prime Numbers Concert	£ -			£ -	2,082
Dandy	£ -			£ -	1,793
Oompah Band	£ 1,695.52			£ 1,696	-
60's Night	£ 2,881			£ 2,881	-
Food Bank Collection				£ -	-
Quiz Nights	£ 2,243			£ 2,243	2,268
Coop Orchestra	£ 593			£ 593	-
3 Small Fund Raising events	£ 544	-	-	£ 544	547
9 events for Club members			£ 2,200	£ 2,200	7,723
Funds from Members at meetings			142	£ 142	453
	<u>£ 58,290</u>	<u>£ -</u>	<u>£ 2,342</u>	<u>£ 60,632</u>	<u>53,342</u>

5 Investment Income

	Unrestricted funds	Restricted funds	Admin fund	Total 2025	Total 2024
	£	£	£	£	£
	£ -	£ -	£ -	£ -	£ -

The Charity does not hold any investments

6 Income from charitable activities

	Unrestricted funds	Restricted funds	Admin fund	Total 2025	Total 2024
	£	£	£	£	£
	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

There are no charitable activities creating income

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE PERIOD ENDED 30 JUNE 2025

7 <u>Cost of generating funds</u>	Unrestricted funds £	Restricted funds £	Admin fund £	Total 2025 £	Total 2024 £
Fireworks extravaganza	7,983			£ 7,983	9,430
Beerfest 25	8,202			£ 8,202	10,442
Blues Brothers Tribute Concert				£ -	1,441
Xmas Float	796			£ 796	796
Prime Numbers Concert				£ -	833
Dandy				£ -	1,367
Oompah Band	833			£ 833	
60's Night	1,140			£ 1,140	
Food Bank Collection	-			£ -	
Quiz Nights	-			£ -	
Coop Orchestra	-			£ -	
Small Fund Raising events	-			£ -	
9 events for Club members	-		1,706	£ 1,706	7,376
Funds from Members at meetings	-		-	£ -	
	18,954	£ -	£ 1,706	£ 20,660	31,685

8 <u>Governance/Administration costs</u>	Unrestricted funds £	Restricted funds £	Admin fund £	Total 2024 £	Total 2023 £
Administration costs	-	-	-	£ 2,831	£ 1,138
	-	-	-	£ 2,831	£ 1,138

All costs of administration and Governance are funded by the members from dues and members only social events

9 Employee and Trustees' expenses

There were no employees during the year (2024: none).

None of the Trustees was paid any remuneration or expenses by the charity during the year (2024: none) in their capacity as Trustees.

10a <u>Charitable Activities</u>	Unrestricted funds £	Restricted funds £	Admin fund £	Total 2025 £	Total 2024 £
Members' activities					
Lions District 105 CW dues	-	-	£ 300	£ 300	322
Lions MD105 dues	-	-	£ 2,380	£ 2,380	1,488
Lions Clubs International dues	-	-	£ 2,364	£ 2,364	1,755
	-	-	£ 5,044	£ 5,044	3,565

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE PERIOD ENDED 30 JUNE 2025

10b Charitable Activities	Unrestricted funds	Restricted funds	Admin fund	Total 2025	Total 2024
	£	£	£	£	£
Lant Sports Association	£ 3,200.00			£ 3,200	
Heart of England School	£ 2,350.00			£ 2,350	
Lions Clubs International Foundation	£ 1,800.00			£ 1,800	
Berkswell Primary School	£ 1,494.00			£ 1,494	
Balsall Common Village hall	£ 1,249.00			£ 1,249	
Baby Lifeline	£ 1,000.00			£ 1,000	
Eloise Cowley Special bedChild Bed	£ 1,000.00			£ 1,000	
Community Orchard	£ 850.00			£ 850	
Balsall and Berkswell Hornets	£ 670.00			£ 670	
Balsall Rugby Club Juniors	£ 600.00			£ 600	
Carriers of Hope	£ 600.00			£ 600	
Shine a Light	£ 500.00			£ 500	
VASA	£ 500.00			£ 500	
Warwick Young Carers	£ 500.00			£ 500	
Balsal Common Scouts	£ 500.00			£ 500	
British Legion Poppy Appeal	£ 500.00			£ 500	
Moorfields Lions Korle Bu Eye Centre	£ 400.00			£ 400	
Around Again	£ 400.00			£ 400	
Bethanys	£ 400.00			£ 400	
Coventry Foodbank	£ 400.00			£ 400	
Alzheimer's Research UK	£ 350.00			£ 350	
Coventry 53 Scouts (Bwerkswell)	£ 350.00			£ 350	
Balsall and Berkswell Cricket Club Juniors	£ 350.00			£ 350	
Lily Mae	£ 350.00			£ 350	
Age UK Solihull	£ 301.22			£ 301	
Acorns Children's Hospice	£ 250.00			£ 250	
Barston Fete	£ 250.00			£ 250	
Brightsidess Charity -	£ 250.00			£ 250	
Solihull Young Carers	£ 240.00			£ 240	
Fast Aid	£ 200.00			£ 200	
Helping Hands	£ 200.00			£ 200	
BC Memories Café	£ 150.00			£ 150	
Lions Message in A Bottle	£ 120.00			£ 120	
Blessed Robert Grissold Church	£ 100.00			£ 100	
ATC Kenilworth	£ 100.00			£ 100	
Mikeys Wish	£ 100.00			£ 100	
Gurkha Welfare Trust	£ 100.00			£ 100	
RLNI	£ 100.00			£ 100	
Donationsof less than £100	£ 1,611.00			£ 1,611	
	<u>£ 24,385</u>	<u>£ -</u>	<u>£ -</u>	<u>£ 24,385</u>	<u>£ 27,917</u>

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE PERIOD ENDED 30 JUNE 2025

11 Tangible fixed assets

Balsall Common Lions Club (CIO) has no Tangible Fixed Assets	Fundraising equipment £	Other equipment £	Total £
Cost			
At 1 July 2023	-	-	-
Additions	-	-	-
Disposals	-	-	-
At 30 June 2024	-	-	-
Depreciation			
At 1 July 2023	-	-	-
Charge for the year	-	-	-
Disposals	-	-	-
At 30 June 2024	-	-	-
Net book value			
At 30 June 2024	-	-	-
At 30 June 2023	-	-	-

12 Debtors

	2025 £	2024 £
Prepayments	£ -	9,348
	£ -	9,348

13 Creditors: amounts falling due within one year

	2025 £	2024 £
Accruals	£ -	606
	£ -	606

14 Creditors: amounts falling due after more than one year

	2025 £	2024 £
There are no creditors falling due after more than one year	-	-

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE PERIOD ENDED 30 JUNE 2025

15 Analysis of charitable funds

Analysis of unrestricted fund movements

	Balance 1 July 2024 £	Incoming Resources £	Resources Expended £	Transfers £	Balance 30 June 2025 £
Unrestricted funds					
General fund	23,212	61,480	(43,340)	-	41,352
Restricted funds					
There are no restricted funds	-	-	-	-	-
Admin fund	683	7,997	(9,581)	-	(901)
	<u>23,895</u>	<u>69,477</u>	<u>(52,922)</u>	<u>-</u>	<u>40,451</u>

The general fund comprises funds raised and donations received which have not been restricted by the donors or designated by the Trustees for a particular use. The Trustees are entitled to allocate such funds as they see fit towards the objects of the Club

The admin fund is raised by contributions from the members, and is for use in the administration of the Club, in accordance with the Club's constitution. No funds raised from the public may be used for Club administration.

16 Analysis of net assets between funds

Fund balances at 30 June 2025 are represented by:-

	Unrestricted funds £	Restricted funds £	Admin fund £	Total £
Tangible fixed assets	-	-	-	-
Current assets	£ 41,352	£ -	-£ 901	£ 40,451
Creditors: amount falling due within one year		£ -	£ -	£ -
Creditors: amounts falling due after more than one year	£ -	£ -	£ -	£ -
	<u>£ 41,352</u>	<u>£ -</u>	<u>-£ 901</u>	<u>£ 40,451</u>

BALSALL COMMON LIONS CLUB (CIO)

England & Wales - Charity number 1173183

Accounts

Charity Registration No. 1173183

Balsall Common Lions Club (CIO)

A Charitable Incorporated Organisation

TRUSTEES' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 JUNE 2024

Unsigned

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Chairman	A.Pemberton	Appointed 25th May 2017
	Secretary	M Whitfield	Appointed 25th May 2017
		J Phelps	Appointed 1st July 2021
		M. Marsden	Appointed 1st July 2022
		R.Collins	Resigned 30th June 2023
		S Meakin	Appointed 1st July 2021
		M Edkins	Appointed 1st July 2020

Secretary to the Trustees M Whitfield

Charity Number 1173183

Principal Address 6 Hawkswood Drive
Balsall Common
Coventry
CV7 7RD

Independent Examiner T Longworth
ACCA
8 Bellemere Road
Hampton in Arden
Address 3
B92 0AP

Bankers HSBC
34 Poplar Rd
Solihull
B91 3AF

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
CONTENTS

	<u>Page</u>
Trustees' Report	1 - 3
Independent Examiner's Report	4
Statement of financial activities for the year	5
Balance Sheet	6
Notes to the financial statements	7 - 12

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
TRUSTEES ANNUAL REPORT (CONTINUED)
FOR THE PERIOD ENDED 30 JUNE 2024

Financial review, investment policy, reserves and risk

The Trustees present their accounts for the period ended 30th June 2024. Post COVID the Club has continued with direct appeals to raise Funds for specific projects and volunteers have given freely of their time to serve, such as foodbank collection and helping at the ongoing COVID inoculation clinics.

Income for the period was £50,965 as shown in notes 3 & 4 of the Financial Statements. All Fund raising Activities were profitable. The Donations as listed in note 10b to the Financial Statement.

It is the policy of the Club to maintain unrestricted funds only to the extent that they are expected to be required within the foreseeable future to meet the objectives of the Club. The adequacy of the reserves policy is reviewed periodically,

The Trustees have considered the major risks to which the Club is exposed to satisfy themselves that systems are in place to mitigate those risks.

Community Service Activities

During the period to June 2024 the Club was active providing transporting elderly to weekly Lunch club events and Help the Aged events, working with volunteers from Balsall & Berkswell Cricket Club, Balsall Rugby Club, Hornets Football Club, local Scout Groups essential funds have been provided to support youth sports activities. During the year the Club celebrated its 50th anniversary with a Gala Dinner attend by over 200 guests. The guest of Honour was the Mayor of Solihull, many of the organisations we work with were represented as well as Lion's dignataries friends and family members.

We work with the Community for the Community, recognising those who help us at an annual Presentation Evening. Nationally we have donated to Lions Clubs UK Disaster Fund to enable local Lions recover from disasters such as flooding and mitigate the impact of COVID. Internationally we have donated to Lions Club International Foundation to assist those hit by natural and man made disasters and the war in Ukraine.

In the year to June 2024 the Club again organised 4 collections for local food banks, we estimate that value of the Donations of food and toiletries exceeded £16,000.

Fundraising Events

The fund raising activities are detailed in the Accounts Notes 4 and 7 on pages 8 and 9. All have been successful in attracting support from the Community.

Future Plans and Outlook

The Club will continue to support the Community both proactively and when requested. We will continue to partner with other local groups to ensure events continue to raise funds to meet our objectives.

The work within Solihull with the six other Lions Clubs is important to provide significant support to local groups working for the Solihull Community.

We will continue to promote our work through Social Media, not to seek praise but to interest more people to volunteer as members to enable us to continue our work long term.

We are confident the Club operates in a financially prudent manner, see paragraph Financial review, investment policy, reserves and risk above

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
TRUSTEES ANNUAL REPORT (CONTINUED)
FOR THE PERIOD ENDED 30 JUNE 2024

Statement of trustees' responsibilities

Charity law requires the trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the charity and of its financial activities for that period.

In preparing the financial statements the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make sound judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Approved by the Trustees on 30th April 2024 and signed on their behalf.

Mark Whitfield _____

Trustee and Secretary 2023 - 2024

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF BALSALL COMMON LIONS CLUB (CIO)

I report on the accounts of the Balsall Common Lions Club (CIO) for the year ended 30 June 2022, which are set out on pages 5 to 12.

The Club was established as a Charitable Incorporated Organisation on 25th May 2017

The Club's trustees consider that an audit is not required for this year (under section 144 of the Charities Act 2011 (the Act)) and that, by its constitution, an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 130 of the 2011 Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF BALSALL COMMON LIONS CLUB (CIO)

I report on the accounts of the Balsall Common Lions Club (CIO) for the year ended 30 June 2022, which are set out on pages 5 to 12.

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 - proper accounting records are kept (in accordance with section 130 of the 2011 Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Unsigned

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD ENDED 30 JUNE 2024

	Notes	Unrestricted funds £	Restricted funds £	Admin funds £	Total 2023 £	Total 2022 £
INCOMING RESOURCE						
From generated funds:-						
Grants and donations	3	£ 5,800	£ -	£ 3,032	£ 8,832	13,656
Fund Raising Events	4	£ 45,165			£ 45,165	35,196
Investment income	5	£ -	£ -	£ -	£ -	-
Members' Events	4	-	-	£ 8,176	£ 8,176	817
		£ 50,965	£ -	£ 11,208	£ 62,173	49,669
From charitable activities:-	6	-	-	-	-	-
TOTAL INCOMING RESOURCES		£ 50,965	£ -	£ 11,208	£ 62,173	49,669
RESOURCES EXPENDED						
Cost of generating funds:						
Fundraising events	7	£ 24,309	£ -	£ -	£ 24,309	14,435
Charitable activities						
Donations and grants	10a/b	£ 27,917	£ -	£ 3,565	£ 31,482	41,251
		-	-	-	-	-
Members' Events	7	-	-	£ 7,376	7,376	-
Administration costs	8	-	-	£ 1,138	1,138	£ 429
TOTAL RESOURCES EXPENDED		52,226	-	12,079	64,305	56,115
Net (outgoing)/incoming resources before transfers		(1,261)	-	(872)	(2,133)	(6,446)
Transfers between funds	15	-	-	-	-	-
NET MOVEMENT IN FUNDS		(1,261)	-	(871)	(2,132)	(6,446)
Fund balances at 1 July 2023		24,473	-	1,554	26,027	32,473
FUND BALANCES AT 30 JUNE 2024	15	23,212	-	683	23,894	26,027

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derives from continuing activities

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 30 JUNE 2024

1 Accounting policies

The Balsall Common Lions Club is a Charitable Incorporated Organisation registered with the Charity Commission in England and Wales (number 1173183). The registered office is at 6 Hawkswood Drive, Balsall Common, CV7 7RD

a) Basis of preparation

The financial statements are prepared under the historical cost convention, and in accordance with applicable accounting standards (including FRS102: "The Financial Reporting Standard applicable in the UK and Republic of Ireland"), the Charities SORP (FRS102) 2015 (Accounting and Reporting by Charities) and the Charities Act 2011.

These financial statements are prepared in GBP Sterling, rounded to the nearest pound, which is the functional currency of the Lions Club. Assets and liabilities are initially recognised at historic cost or transaction value unless otherwise stated in these notes.

The Balsall Common Lions Club meets the definition of a public benefit entity under FRS102. The Trustees consider that there are no material uncertainties about the Lions Club's ability to continue as a going concern.

b) Incoming resources

Voluntary income, including donations, gifts, legacies and grants, are recognised where there is entitlement and certainty of receipt, and the amount can be measured with sufficient reliability. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods: or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Fundraising income and members' contributions are recognised when they fall due.

c) Volunteers and donated services and facilities

The value of services provided by volunteers is not incorporated into these financial statements. Further details of the invaluable contribution made by volunteers can be found in the trustees' annual report. Where services are provided to the Club as a donation that would normally be purchased from a third party, this contribution is recognised in the financial statements at an estimate based on the value of the contribution to the charity.

d) Resources expended

Expenditure is recognised when a liability is incurred.

- Costs of generating funds are those incurred in running fundraising events and in attracting voluntary income.
- Charitable activities include expenditure made in furthering the objectives of the Club, and in promoting volunteerism.
- Governance costs include those incurred in the governance of the charity and its assets and are primarily associated with constitutional and charity law requirements.

e) Tangible fixed assets

Assets costing £250 or more are capitalised at cost.

Tangible assets are stated at cost less depreciation. Depreciation is provided on all assets at rates calculated to write off the cost of the assets over its expected useful life as follows:-

Fundraising equipment	20% straight line
Other equipment	15% straight line

f) Stocks

Stock is valued at the lower of cost and net realisable value.

g) Cash at bank and in hand

Included within cash at bank and in hand there are no deposit balances

h) Foreign Currency Transactions

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to the statement of financial activities.

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE PERIOD ENDED 30 JUNE 2024

2 Taxation

The Club is a Charitable Incorporated Organisation registered with the Charity Commission in England and Wales. Therefore, it is exempt from taxation on its income and gains where they are applied for charitable purposes. The Club is registered for GiftAid.

3 Voluntary income

	Unrestricted funds £	Restricted funds £	Admin fund £	Total 2024 £	Total 2023 £
Grants & Donations					
Sundry Donations	£ 2,483	£ -	£ -	£ 2,483	£ 1,806
Disaster Collections	£ 333	£ -	£ -	£ 333	£ 4,444
100 Club	£ 1,858	£ -	£ -	£ 1,858	£ 582
Food bank collections	£ 1,126	£ -	£ -	£ 1,126	£ 4,161
Members Dues	£ -	£ -	£ 3,032	£ 3,032	£ 2,663
	<u>£ 5,800</u>	<u>£ -</u>	<u>£ 3,032</u>	<u>£ 8,832</u>	<u>£ 13,656</u>

4 Activities for generating funds

	Unrestricted funds £	Restricted funds £	Admin fund £	Total 2024 £	Total 2023 £
Fireworks extravaganza	£ 12,873	-	-	£ 12,873	12,997
Beerfest 24	£ 14,801			£ 14,801	
Blues Brothers Tribute Concert	£ 2,526			£ 2,526	
Xmas Float	£ 8,276			£ 8,276	7,599
Prime Numbers Concert	£ 2,082			£ 2,082	
Dandy Concert	£ 1,793			£ 1,793	3,921
Dreamers Tribute Concert				£ -	4,785
Bugle Delivery	£ -			£ -	1,500
Food Bank Collection				£ -	2,192
Quiz Nights	£ 2,268			£ 2,268	925
Coop Orchestra				£ -	604
3 Small Fund Raising events	£ 547	-	-	£ 547	673
9 events for Club members			£ 7,723	£ 7,723	450
Funds from Members at meetings			453	£ 453	367
	<u>£ 45,165</u>	<u>£ -</u>	<u>£ 8,176</u>	<u>£ 53,341</u>	<u>36,013</u>

5 Investment Income

	Unrestricted funds £	Restricted funds £	Admin fund £	Total 2024 £	Total 2023 £
	£ -	£ -	£ -	£ -	£ -

The Charity does not hold any investments

6 Income from charitable activities

	Unrestricted funds £	Restricted funds £	Admin fund £	Total 2024 £	Total 2023 £
	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

There are no charitable activities creating income

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE PERIOD ENDED 30 JUNE 2024

7 <u>Cost of generating funds</u>	Unrestricted funds	Restricted funds	Admin fund	Total 2024	Total 2023
	£	£	£	£	£
Fireworks extravaganza	9,430			£ 9,430	7,942
Beerfest 24	10,442			£ 10,442	
Blues Brothers Tribute Concert	1,441			£ 1,441	
Xmas Float	796			£ 796	
Prime Numbers Concert	833			£ 833	567
Dandy Concert	1,367			£ 1,367	1,866
Dreamers Tribute Concert				£ -	2,923
Bugle Delivery				£ -	
Food Bank Collection	-			£ -	1,068
Quiz Nights	-			£ -	
Coop Orchestra	-			£ -	
3 Small Fund Raising events	-			£ -	
9 events for Club members			7,376	£ 7,376	69
Funds from Members at meetings	-		-	£ -	
	<u>24,309</u>	<u>£ -</u>	<u>£ 7,376</u>	<u>£ 31,684</u>	<u>14,435</u>

8 <u>Governance/Administration costs</u>	Unrestricted funds	Restricted funds	Admin fund	Total 2024	Total 2023
	£	£	£	£	£
Administration costs	-	-	£ 1,138	£ 1,138	£ 429
	<u>-</u>	<u>-</u>	<u>£ 1,138</u>	<u>£ 1,138</u>	<u>£ 429</u>

All costs of administration and Governance are funded by the members from dues and members only social events

9 Employee and Trustees' expenses

There were no employees during the year (2023: none).

None of the Trustees was paid any remuneration or expenses by the charity during the year (2023: none) in their capacity as Trustees.

10a <u>Charitable Activities</u>	Unrestricted funds	Restricted funds	Admin fund	Total 2023	Total 2023
	£	£	£	£	£
Members' activities					
Lions District 105 CW dues	-	-	£ 322	£ 322	365
Lions MD105 dues	-	-	£ 1,488	£ 1,488	1,378
Lions Clubs International dues	-	-	£ 1,755	£ 1,755	1,764
	<u>-</u>	<u>-</u>	<u>£ 3,565</u>	<u>£ 3,565</u>	<u>3,507</u>

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE PERIOD ENDED 30 JUNE 2024

10b <u>Charitable Activities</u>	Unrestricted funds £	Restricted funds £	Admin fund £	Total 2024 £	Total 2023 £
Prostate Screening	£ 4,315			£ 4,315	
Food Banks	£ 1,850			£ 1,850	
LCIF Disasters Appeals	£ 1,750			£ 1,750	
Mayors Charity Fund Marie Curie	£ 1,600			£ 1,600	
Heart of England School	£ 1,350			£ 1,350	
Balsall Common Village Hall	£ 1,012			£ 1,012	
Baby Lifeline Ukraine	£ 1,000			£ 1,000	
Solihull Hospital	£ 1,000			£ 1,000	
LCIF Child Cancer Appeal	£ 850			£ 850	
Berk & Bal Jun Rugby	£ 850			£ 850	
Balsall and Berkswell Sports Association	£ 750			£ 750	
Ukraine Refugge support	£ 750			£ 750	
Acoms Childrens Hospice	£ 650			£ 650	
Warwickshire Young Carers	£ 600			£ 600	
Sands Solihull	£ 550			£ 550	
Coventry 53rd Scouts	£ 550			£ 550	
Balsall Primary School	£ 500			£ 500	
2nd Balsall Common Scouts	£ 450			£ 450	
B&B Hornets Junior Football	£ 450			£ 450	
Berkswell Cricket Club Juniors	£ 450			£ 450	
Lily Mae Foundation	£ 450			£ 450	
Lions Brain Tumor Charity	£ 400			£ 400	
Lions Moorfield Korle Bu Trust	£ 400			£ 400	
The Commonwealth War Graves	£ 350			£ 350	
Alzheimers research	£ 300			£ 300	
Compassionate Kenilworth	£ 300			£ 300	
Meriden School	£ 300			£ 300	
Smile Train UK Ltd	£ 300			£ 300	
Solihull Young Carers Xmas presents	£ 260			£ 260	
Action for Children	£ 250			£ 250	
Balsall Common Bat	£ 250			£ 250	
Barston fete	£ 250			£ 250	
Berk & Bal Jun RFC	£ 250			£ 250	
Matts Mission	£ 250			£ 250	
Lions Message in a Bottle	£ 240			£ 240	
North Sea Lions	£ 226			£ 226	
Balsall Common Memories Café	£ 150			£ 150	
Fast Aid	£ 150			£ 150	
Local Surgery	£ 111			£ 111	
Age UK Solihull Xmas PSI Patients	£ 100			£ 100	
Blessed Robert Grissold Church	£ 100			£ 100	
Crohns & Colitis UK	£ 100			£ 100	
Lions Gift for Living	£ 100			£ 100	
Marie Curie	£ 100			£ 100	
Mikeys wish	£ 100			£ 100	
Parkinsons UK Solihull	£ 100			£ 100	
RNLI	£ 100			£ 100	
Under £100	£ 653			£ 653	
	<u>£ 27,917</u>	<u>£ -</u>	<u>£ -</u>	<u>£ 27,917</u>	<u>£ 37,744</u>

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE PERIOD ENDED 30 JUNE 2024

11 Tangible fixed assets

Balsall Common Lions Club (CIO) has no Tangible Fixed Assets	Fundraising equipment £	Other equipment £	Total £
Cost			
At 1 July 2023	-	-	-
Additions	-	-	-
Disposals	-	-	-
At 30 June 2024	-	-	-
Depreciation			
At 1 July 2023	-	-	-
Charge for the year	-	-	-
Disposals	-	-	-
At 30 June 2024	-	-	-
Net book value			
At 30 June 2024	-	-	-
At 30 June 2023	-	-	-

12 Debtors

	2024 £	2023 £
Prepayments	£ 9,348	3,971
	£ 9,348	3,971

13 Creditors: amounts falling due within one year

	2024 £	2023 £
Accruals	£ 606	980
	£ 606	980

14 Creditors: amounts falling due after more than one year

	2024 £	2023 £
There are no creditors falling due after more than one year	-	-

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE PERIOD ENDED 30 JUNE 2024

15 Analysis of charitable funds

Analysis of unrestricted fund movements

	Balance 1 July 2023 £	Incoming Resources £	Resources Expended £	Transfers £	Balance 30 June 2024 £
Unrestricted funds					
General fund	24,473	50,965	(52,226)	-	23,212
Restricted funds					
There are no restricted funds	-	-	-	-	-
Admin fund	1,554	11,208	(12,079)	-	683
	<u>26,027</u>	<u>62,173</u>	<u>(64,306)</u>	<u>-</u>	<u>23,895</u>

The general fund comprises funds raised and donations received which have not been restricted by the donors or designated by the Trustees for a particular use. The Trustees are entitled to allocate such funds as they see fit towards the objects of the Club

The admin fund is raised by contributions from the members, and is for use in the administration of the Club, in accordance with the Club's constitution. No funds raised from the public may be used for Club administration.

16 Analysis of net assets between funds

Fund balances at 30 June 2024 are represented by:-

	Unrestricted funds £	Restricted funds £	Admin fund £	Total £
Tangible fixed assets	-	-	-	-
Current assets	£ 23,212	£ -	£ 683	£ 23,894
Creditors: amount falling due within one year		£ -	£ -	£ -
Creditors: amounts falling due after more than one year	£ -	£ -	£ -	£ -
	<u>£ 23,212</u>	<u>£ -</u>	<u>£ 683</u>	<u>£ 23,894</u>

BALSALL COMMON LIONS CLUB (CIO)

England & Wales - Charity number 1173183

Accounts

Charity Registration No. 1173183

Balsall Common Lions Club (CIO)

A Charitable Incorporated Organisation

TRUSTEES' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 JUNE 2023

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Chairman	J Phelps	Appointed 1st July 2021
	Secretary	J.Thomas	Appointed 25th May 2017
	Treasurer	A.Pemberton	Appointed 25th May 2017
		M Whitfield	Appointed 25th May 2017
		R.Collins	Appointed 12th March 2019
		S Meakin	Appointed 1st July 2021
		M Edkins	Appointed 1st July 2020
		M. Marsden	Appointed 1st July 2022

Secretary to the Trustees J Thomas

Charity Number 1173183

Principal Address 6 Hawkswood Drive
Balsall Common
Coventry
CV7 7RD

Independent Examiner T Longworth
ACCA
8 Bellemere Road
Hampton in Arden
Address 3
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Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
CONTENTS

	<u>Page</u>
Trustees' Report	1 - 3
Independent Examiner's Report	4
Statement of financial activities for the year	5
Balance Sheet	6
Notes to the financial statements	7 - 12

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
TRUSTEES ANNUAL REPORT
FOR THE PERIOD ENDED 30 JUNE 2023

History, objectives and activities of the Trust

The Club is a member of the International Association of Lions Clubs, and was established as a Charitable Incorporated Organisation (CIO) on 25th May 2017. Its activities commenced on 1st July 2017 when Balsall Common Lions Club Charitable Trust (Charity Number 1078401) ceased operating. On 30 January 2018 an order to authorise the transfer of assets and liabilities and the giving of an indemnity under section 105 of the Charities Act 2011 was issued by the Charity Commission for England and Wales enabling the trustees to transfer the funds of Balsall Common Lions Charity Trust to the new Balsall Common Lions Club CIO 1173183

The Clubs objects and activities are :

The advancement of good Citizenship by promoting the principles of good citizenship through encouraging members to take an active interest in the Civic, Cultural, Social and Moral Welfare of the Community

To encourage service minded people to serve their community

To support youth to develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals

To promote the Voluntary sector for the public benefit by associating with Local Authorities in a common effort to advance education and provide facilities in the interests of social welfare for recreation and other leisure time occupation to improve the conditions of life of people in Local, National, and Intra-national Communities, in particular promote volunteering

To relieve poverty provide to those in need Humanitarian Aid and Disaster Relief

The advancement of Health or the saving of lives by preventing avoidable blindness, assisting disabled people to lead independent lives or helping to prevent or manage health issues

To promote for the benefit to the public the conservation, protection and improvement of the physical and natural environment, and promoting community participation in healthy recreation

Throughout the year, the Trustees have paid regard to the Charity Commission's guidance on public benefit in dealing with the objectives and activities of the Club.

The Club relies on the surpluses made on fundraising events, and increasingly direct donations from the public, to provide the funds with which to carry out its objectives. All administrative expenses of the Club are met from subscriptions paid by its members. There has been no change in these policies during the year.

The work of the CIO is carried out entirely by volunteers.

From time to time as appropriate, the Club works closely with other local and national agencies, with other Lions Clubs, and with Lions Clubs International to achieve its objectives.

Management and governance arrangements

The Club is governed by its CIO document dated 25th May 2017, and by the Constitutions and By-Laws of Lions Clubs International, as revised from time to time.

The Trustees are appointed in accordance with the Trust Deed by the members of the Club, and have overall responsibility to ensure that the Club operates in accordance with Charity law and the Club's CIO document. The day-to-day running of the Club is overseen by the Trustees, and they form such committees as it deems appropriate for the effective running of the Club. All business of the Club is ratified by the members in general meetings, which meetings are held at least once per month.

The Club is ably supported by the volunteer services of its members and others.

Trustees

Details of the Trustees who have served throughout the year are set out under legal and administrative information at the front of these accounts.

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
TRUSTEES ANNUAL REPORT (CONTINUED)
FOR THE PERIOD ENDED 30 JUNE 2023

Financial review, investment policy, reserves and risk

The Trustees present their accounts for the period ended 30th June 2023. Post COVID the Club has continued with direct appeals to raise Funds for specific projects and volunteers have given freely of their time to serve, such as foodbank collection and helping at the ongoing COVID inoculation clinics.

Income for the period was £46,189 as shown in notes 3&4 of the Financial Statements. All Fund raising Activities were profitable. The Donations as listed in note 10b to the Financial Statement.

It is the policy of the Club to maintain unrestricted funds only to the extent that they are expected to be required within the foreseeable future to meet the objectives of the Club. The adequacy of the reserves policy is reviewed periodically,

The Trustees have considered the major risks to which the Club is exposed to satisfy themselves that systems are in place to mitigate those risks.

Community Service Activities

During the period to June 2023 the Club was active providing transporting elderly to weekly Lunch club events and Help the Aged events, working with volunteers from Balsall & Berkswell Cricket Club, Balsall Rugby Club, Hornets Football Club, local Scout Groups essential funds have been provided to support youth sports activities. We have partnered with six other Lions clubs in the Borough of Solihull to provide funds to support Refugees coming to Solihull area with the necessary support.

We work with the Community for the Community, recognising those who help us at an annual Presentation Evening. Nationally we have donated to Lions Clubs UK Disaster Fund to enable local Lions recover from disasters such as flooding and mitigate the impact of COVID. Internationally we have donated to Lions Club International Foundation to assist those hit by natural and man made disasters and the war in Ukraine.

In the year to June 2023 the Club again organised 4 collections for local food banks, we estimate that value of the Donations of food and toiletries exceeded £16,000. In addition the Club raised over £6,000 to donate to help the victims of the February 2023 Earthquake in Turkey.

Fundraising Events

The fund raising activities are detailed in the Accounts Notes 4 and 7 on pages 8 and 9. All have been successful in attracting support from the Community.

Future Plans and Outlook

The Club will continue to support the Community both proactively and when requested. We will continue to partner with other local groups to ensure events continue to raise funds to meet our objectives.

The work within Solihull with the six other Lions Clubs is important to provide significant support to local groups working for the Solihull Community.

We will continue to promote our work through Social Media, not to seek praise but to interest more people to volunteer as members to enable us to continue our work long term.

We are confident the Club operates in a financially prudent manner, see paragraph Financial review, investment policy, reserves and risk above

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
TRUSTEES ANNUAL REPORT (CONTINUED)
FOR THE PERIOD ENDED 30 JUNE 2023

Statement of trustees' responsibilities

Charity law requires the trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the charity and of its financial activities for that period.


In preparing the financial statements the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make sound judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Approved by the Trustees on 25th April 2024 and signed on their behalf.

Jerry Phelps



Trustee and Chairman 2022 - 2023

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF BALSALL COMMON LIONS CLUB (CIO)

I report on the accounts of the Balsall Common Lions Club (CIO) for the year ended 30 June 2022, which are set out on pages 5 to 12.

The Club was established as a Charitable Incorporated Organisation on 25th May 2017

The Club's trustees consider that an audit is not required for this year (under section 144 of the Charities Act 2011 (the Act)) and that, by its constitution, an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 130 of the 2011 Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



A Longworth
ACCA

8 Bellemere Road
Hampton in Arden
Address 3
B92 0AP

Date 30th April 2024

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD ENDED 30 JUNE 2023

	Notes	Unrestricted funds £	Restricted funds £	Admin funds £	Total 2023 £	Total 2022 £
INCOMING RESOURCE						
From generated funds:-						
Grants and donations	3	£ 10,993	£ -	£ 2,663	£ 13,656	10,510
Fund Raising Events	4	£ 35,196			£ 35,196	74,239
Investment income	5	£ -	£ -	£ -	£ -	-
Members' Events	4	-	-	£ 817	£ 817	1,535
		£ 46,189	£ -	£ 3,480	£ 49,669	86,284
From charitable activities:-	6	-	-	-	-	-
TOTAL INCOMING RESOURCES		£ 46,189	£ -	£ 3,480	£ 49,669	86,284
RESOURCES EXPENDED						
Cost of generating funds:						
Fundraising events	7	£ 14,435	£ -	£ -	£ 14,435	32,367
Charitable activities						
Donations and grants	10a/b	£ 37,744	£ -	£ 3,507	£ 41,251	36,178
		-	-	-	-	-
Members' Events	7	-	-	£ -	-	-
Administration costs	8	-	-	£ 429	429	£ 1,448
TOTAL RESOURCES EXPENDED		52,179	-	3,936	56,115	69,993
Net (outgoing)/incoming resources before transfers		(5,990)	-	(456)	(6,446)	16,291
Transfers between funds	15	-	-	-	-	-
NET MOVEMENT IN FUNDS		(5,990)	-	(456)	(6,446)	16,291
Fund balances at 1 July 2022		30,463	-	2,010	32,473	16,182
FUND BALANCES AT 30 JUNE 2023	15	24,473	-	1,554	26,027	32,473

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derives from continuing activities

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 30 JUNE 2023

1 Accounting policies

The Balsall Common Lions Club is a Charitable Incorporated Organisation registered with the Charity Commission in England and Wales (number 1173183). The registered office is at 6 Hawkswood Drive, Balsall Common, CV7 7RD

a) Basis of preparation

The financial statements are prepared under the historical cost convention, and in accordance with applicable accounting standards (including FRS102: "The Financial Reporting Standard applicable in the UK and Republic of Ireland"), the Charities SORP (FRS102) 2015 (Accounting and Reporting by Charities) and the Charities Act 2011.

These financial statements are prepared in GBP Sterling, rounded to the nearest pound, which is the functional currency of the Lions Club. Assets and liabilities are initially recognised at historic cost or transaction value unless otherwise stated in these notes.

The Balsall Common Lions Club meets the definition of a public benefit entity under FRS102. The Trustees consider that there are no material uncertainties about the Lions Club's ability to continue as a going concern.

b) Incoming resources

Voluntary income, including donations, gifts, legacies and grants, are recognised where there is entitlement and certainty of receipt, and the amount can be measured with sufficient reliability. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods: or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Fundraising income and members' contributions are recognised when they fall due.

c) Volunteers and donated services and facilities

The value of services provided by volunteers is not incorporated into these financial statements. Further details of the invaluable contribution made by volunteers can be found in the trustees' annual report. Where services are provided to the Club as a donation that would normally be purchased from a third party, this contribution is recognised in the financial statements at an estimate based on the value of the contribution to the charity.

d) Resources expended

Expenditure is recognised when a liability is incurred.

- Costs of generating funds are those incurred in running fundraising events and in attracting voluntary income.
- Charitable activities include expenditure made in furthering the objectives of the Club, and in promoting volunteerism.
- Governance costs include those incurred in the governance of the charity and its assets and are primarily associated with constitutional and charity law requirements.

e) Tangible fixed assets

Assets costing £250 or more are capitalised at cost.

Tangible assets are stated at cost less depreciation. Depreciation is provided on all assets at rates calculated to write off the cost of the assets over its expected useful life as follows:-

Fundraising equipment	20% straight line
Other equipment	15% straight line

f) Stocks

Stock is valued at the lower of cost and net realisable value.

g) Cash at bank and in hand

Included within cash at bank and in hand there are no deposit balances

h) Foreign Currency Transactions

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to the statement of financial activities.

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE PERIOD ENDED 30 JUNE 2023

2 Taxation

The Club is a Charitable Incorporated Organisation registered with the Charity Commission in England and Wales. Therefore, it is exempt from taxation on its income and gains where they are applied for charitable purposes. The Club is registered for GiftAid.

3 Voluntary income

	Unrestricted funds	Restricted funds	Admin fund	Total 2023	Total 2022
	£	£	£	£	£
Grants & Donations					
Sundry Donations	£ 1,806	£ -	£ -	£ 1,806	£ 3,813
Disaster Collections	£ 4,444	£ -	£ -	£ 4,444	£ 3,418
100 Club	£ 582	£ -	£ -	£ 582	£ 3,062
Legacies	£ 4,161	£ -	£ -	£ 4,161	
Members Dues	£ -	£ -	£ 2,663	£ 2,663	£ 3,635
	£ 10,993	£ -	£ 2,663	£ 13,656	£ 13,928

4 Activities for generating funds

	Unrestricted funds	Restricted funds	Admin fund	Total 2023	Total 2022
	£	£	£	£	£
Fireworks extravaganza	£ 12,997	-	-	£ 12,997	27,442
Beerfest 21	£ -			£ -	12,742
Beerfest 22				£ -	14,249
Xmas Float	£ 7,599			£ 7,599	5,646
Party in the Park Bar	£ -			£ -	2,562
Dandy Concert	£ 3,921			£ 3,921	2,000
Dreamers (Buble) Tribute Concert	£ 4,785			£ 4,785	1,800
Bugle Delivery	£ 1,500			£ 1,500	1,125
Food Bank collections	£ 2,192			£ 2,192	1,877
Quiz Nights	£ 925			£ 925	
Coop Orchestra	£ 604			£ 604	
Prostate Screening Collection				£ -	854
7 Small Fund Raising events	£ 673	-	-	£ 673	524
9 events for Club members			£ 450	£ 450	1,259
Funds from Members at meetings			367	£ 367	276
	£ 35,196	£ -	£ 817	£ 36,013	72,356

5 Investment Income

	Unrestricted funds	Restricted funds	Admin fund	Total 2023	Total 2022
	£	£	£	£	£
	£ -	£ -	£ -	£ -	£ -

The Charity does not hold any investments

6 Income from charitable activities

	Unrestricted funds	Restricted funds	Admin fund	Total 2,023	Total 2,022
	£	£	£	£	£
	-	-	-	-	-
	-	-	-	-	-

There are no charitable activities creating income

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE PERIOD ENDED 30 JUNE 2023

7 <u>Cost of generating funds</u>	Unrestricted funds	Restricted funds	Admin fund	Total 2023	Total 2022
	£	£	£	£	£
Fireworks Extravaganza	7,942		£	7,942	7,287
Beerfest 21	-		£	-	9,329
Beerfest 22			£	-	11,032
Xmas Float	567		£	567	661
Party in the Park Bar	-		£	-	1,178
Dandy Concert	1,866		£	1,866	528
Dreamers/(Buble) Tribute Concert	2,923		£	2,923	566
Bugle Delivery	-		£	-	
Food Bank collections	1,068		£	1,068	538
Ukraine Disaster collection	-		£	-	
Prostate Screening collection	-		£	-	
7 Small events			£	-	317
Equipment repairs replacement	69		£	69	530
Events for Club members	-	-	£	-	401
	14,435	£ -	£ -	£ 14,435	32,367

8 <u>Governance/Administration costs</u>	Unrestricted funds	Restricted funds	Admin fund	Total 2023	Total 2022
	£	£	£	£	£
Administration costs	-	-	£ 429	£ 429	£ 1,448
	-	-	-	-	-
	-	-	£ 429	£ 429	£ 1,448

All costs of administration and Governance are funded by the members from dues and members only social events

9 Employee and Trustees' expenses

There were no employees during the year (2022: none).

None of the Trustees was paid any remuneration or expenses by the charity during the year (2022: none) in their capacity as Trustees.

10a <u>Charitable Activities</u>	Unrestricted funds	Restricted funds	Admin fund	Total 2023	Total 2022
	£	£	£	£	£
Members' activities					
Lions District 105 CW dues	-	-	£ 365	£ 365	388
Lions MD105 dues	-	-	£ 1,378	£ 1,378	1,260
Lions Clubs International dues	-	-	£ 1,764	£ 1,764	1,429
	-	-	£ 3,507	£ 3,507	3,077

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE PERIOD ENDED 30 JUNE 2023

10b Charitable Activities	Unrestricted funds £	Restricted funds £	Admin fund £	Total 2023 £	Total 2022 £
LCIF Turkey/Syria Earthquake	6,250			£ 6,250	
Balsall Common Village Hall	2,913			£ 2,913	
Baby Lifeline	2,000			£ 2,000	
Bethany Food	2,000			£ 2,000	
Coventry Foodbank	2,000			£ 2,000	
Freddies wish School First Aid lessons	2,000			£ 2,000	
Sands Solihull	1,900			£ 1,900	
Around Again	1,750			£ 1,750	
Carriers of Hope	1,600			£ 1,600	
Central School Balsall Primary	1,180			£ 1,180	
LCIF Disasters General	1,150			£ 1,150	
Scout Jamboree	800			£ 800	
BC Memories Café	775			£ 775	
Lilly May	600			£ 600	
53rd Cov Scouts Berkswell	500			£ 500	
Berkswell War Memorial	500			£ 500	
BB Cricket Club Juniors	500			£ 500	
Hornets Santa	500			£ 500	
Ukraine refugee housing	600			£ 600	
LCI Korle Bu	500			£ 500	
Nicolas Griffin Ruby's Operation	500			£ 500	
H of E Hardship Fund	450			£ 450	
Play Group Activity Mat BC Library	413			£ 413	
2nd Balsall Common	400			£ 400	
Fast Aid Fireworks	400			£ 400	
LCI Brain Tumour Foundation	400			£ 400	
Barston Fete	350			£ 350	
Support Guide Jamboree	350			£ 350	
Friends of Heart School	350			£ 350	
Balsall Hornets	312			£ 312	
Alzheimers Research	300			£ 300	
Jubilee Centre AV equip	300			£ 300	
B&B Rugby Juniors	300			£ 300	
Riding for Disabled	250			£ 250	
LCIF Puerto Rico	250			£ 250	
Royal British Legion	250			£ 250	
Blessed Robert Grissold	200			£ 200	
Mikeys wish Carl Bonfire	200			£ 200	
Prostate UK Chq 196	200			£ 200	
Solihull Young Carers	200			£ 200	
Acorns Hospice	150			£ 150	
Parkinsons UK	150			£ 150	
Solihull County ScoutsWorld Jamboree	150			£ 150	
Activity Alliance	100			£ 100	
Marie Curie Solihull	100			£ 100	
Smile Train	100			£ 100	
Grants under £100	601			£ 601	
	37,744	£ -	£ -	£ 37,744	£ 19,947

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE PERIOD ENDED 30 JUNE 2023

11 Tangible fixed assets

Balsall Common Lions Club (CIO) has no Tangible Fixed Assets	Fundraising equipment £	Other equipment £	Total £
Cost			
At 1 July 2022	-	-	-
Additions	-	-	-
Disposals	-	-	-
At 30 June 2023	-	-	-
Depreciation			
At 1 July 2022	-	-	-
Charge for the year	-	-	-
Disposals	-	-	-
At 30 June 2023	-	-	-
Net book value			
At 30 June 2023	-	-	-
At 30 June 2022	-	-	-

12 Debtors

	2023 £	2022 £
Prepayments	£ 3,971	-
	£ 3,971	-

13 Creditors: amounts falling due within one year

	2023 £	2022 £
Accruals	£ 980	400
	£ 980	400

14 Creditors: amounts falling due after more than one year

	2023 £	2022 £
There are no creditors falling due after more than one year	-	-

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE PERIOD ENDED 30 JUNE 2023

15 Analysis of charitable funds

Analysis of unrestricted fund movements

	Balance 1 July 2022 £	Incoming Resources £	Resources Expended £	Transfers £	Balance 30 June 2023 £
Unrestricted funds					
General fund	30,463	46,189	(52,179)	-	24,473
Restricted funds					
There are no restricted funds	-	-	-	-	-
Admin fund	2,010	3,480	(3,935)	-	1,554
	<u>32,473</u>	<u>49,669</u>	<u>(56,115)</u>	<u>-</u>	<u>26,027</u>

The general fund comprises funds raised and donations received which have not been restricted by the donors or designated by the Trustees for a particular use. The Trustees are entitled to allocate such funds as they see fit towards the objects of the Club

The admin fund is raised by contributions from the members, and is for use in the administration of the Club, in accordance with the Club's constitution. No funds raised from the public may be used for Club administration.

16 Analysis of net assets between funds

Fund balances at 30 June 2023 are represented by:-

	Unrestricted funds £	Restricted funds £	Admin fund £	Total £
Tangible fixed assets	-	-	-	-
Current assets	£ 24,473	£ -	£ 1,554	£ 26,027
Creditors: amount falling due within one year		£ -	£ -	£ -
Creditors: amounts falling due after more than one year	£ -	£ -	£ -	£ -
	<u>£ 24,473</u>	<u>£ -</u>	<u>£ 1,554</u>	<u>£ 26,027</u>

BALSALL COMMON LIONS CLUB (CIO)

England & Wales - Charity number 1173183

Accounts

Charity Registration No. 1173183

Balsall Common Lions Club (CIO)

A Charitable Incorporated Organisation

TRUSTEES' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 JUNE 2022

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Chairman	M Whitfield	Appointed 25th May 2017
	Secretary	J.Thomas	Appointed 25th May 2017
	Treasurer	A.Pemberton	Appointed 25th May 2017
		R.Collins	Appointed 12th March 2019
		S Meakin	Appointed 1st July 2021
		M Edkins	Appointed 1st July 2020

Secretary to the Trustees J Thomas

Charity Number 1173183

Principal Address
6 Hawkswood Drive
Balsall Common
Coventry
CV7 7RD

Independent Examiner
T Longworth
ACCA
8 Bellemere Road
Hampton in Arden
Address 3
B92 0AP

Bankers
HSBC
34 Poplar Rd
Solihull
B91 3AF

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
CONTENTS

	<u>Page</u>
Trustees' Report	1 - 3
Independent Examiner's Report	4
Statement of financial activities for the year	5
Balance Sheet	6
Notes to the financial statements	7 - 12

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
TRUSTEES ANNUAL REPORT
FOR THE PERIOD ENDED 30 JUNE 2022

History, objectives and activities of the Trust

The Club is a member of the International Association of Lions Clubs, and was established as a Charitable Incorporated Organisation (CIO) on 25th May 2017. Its activities commenced on 1st July 2017 when Balsall Common Lions Club Charitable Trust (Charity Number 1078401) ceased operating. On 30 January 2018 an order to authorise the transfer of assets and liabilities and the giving of an indemnity under section 105 of the Charities Act 2011 was issued by the Charity Commission for England and Wales enabling the trustees to transfer the funds of Balsall Common Lions Charity Trust to the new Balsall Common Lions Club CIO 1173183

The Clubs objects and activities are :

The advancement of good Citizenship by promoting the principles of good citizenship through encouraging members to take an active interest in the Civic, Cultural, Social and Moral Welfare of the Community

To encourage service minded people to serve their community

To support youth to develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals

To promote the Voluntary sector for the public benefit by associating with Local Authorities in a common effort to advance education and provide facilities in the interests of social welfare for recreation and other leisure time occupation to improve the conditions of life of people in Local, National, and International Communities, in particular promote volunteering

To relieve poverty provide to those in need Humanitarian Aid and Disaster Relief

The advancement of Health or the saving of lives by preventing avoidable blindness, assisting disabled people to lead independent lives or helping to prevent or manage health issues

To promote for the benefit to the public the conservation, protection and improvement of the physical and natural environment, and promoting community participation in healthy recreation

Throughout the year, the Trustees have paid regard to the Charity Commission's guidance on public benefit in dealing with the objectives and activities of the Club.

The Club relies on the surpluses made on fundraising events, and on increasingly direct donations from the public, to provide the funds with which to carry out its objectives. All administrative expenses of the Club are met from subscriptions paid by its members. There has been no change in these policies during the year.

The work of the CIO is carried out entirely by volunteers.

From time to time as appropriate, the Club works closely with other local and national agencies, with other Lions Clubs, and with Lions Clubs International to achieve its objectives.

Management and governance arrangements

The Club is governed by its CIO document dated 25th May 2017, and by the Constitutions and By-Laws of Lions Clubs International, as revised from time to time.

The Trustees are appointed in accordance with the Trust Deed by the members of the Club, and have overall responsibility to ensure that the Club operates in accordance with Charity law and the Club's CIO document. The day-to-day running of the Club is overseen by the Trustees, and they form such committees as it deems appropriate for the effective running of the Club. All business of the Club is ratified by the members in general meetings, which meetings are held at least once per month..

The Club is ably supported by the volunteer services of its members and others.

Trustees

Details of the Trustees who have served throughout the year are set out under legal and administrative information at the front of these accounts.

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
TRUSTEES ANNUAL REPORT (CONTINUED)
FOR THE PERIOD ENDED 30 JUNE 2022

Financial review, investment policy, reserves and risk

The Trustees present their accounts for the period ended 30th June 2022. These Accounts are impacted by the end of the COVID 19 pandemic which continued to restrict the Clubs Fund Raising activities. However direct appeals have raised Funds for specific projects and volunteers have given freely of their time to serve, such as foodbank collection and helping at COVID inoculation clinics. Income for the period was £86,284 as shown in notes 3&4 of the Financial Statements. All Fund raising Activities were profitable. The Donations as listed in note 10b to the Financial Statement.

It is the policy of the Club to maintain unrestricted funds only to the extent that they are expected to be required within the foreseeable future to meet the objectives of the Club. The adequacy of the reserves policy is reviewed periodically, and has withstood the impact of the COVID 19 pandemic.

The Trustees have considered the major risks to which the Club is exposed to satisfy themselves that systems are in place to mitigate those risks.

Community Service Activities

During the period to June 2022 the Club was active providing transporting elderly to weekly Lunch club events and Help the Aged events, working with volunteers from Balsall & Berkswell Cricket Club, Balsall Rugby Club, Hornets Football Club essential funds have been provided to support youth sports activities. We have partnered with six other Lions clubs in the Borough of Solihull to provide funds to provide specialist equipment to Solihull Wheels project and support Refugees coming to Solihull area are provide with necessary support..

We work with the Community for the Community, recognising those who help us at an annual Presentation Evening. Nationally we have donated to Lions Clubs UK Disaster Fund to enable local Lions recover from disasters such as flooding and mitigate the impact of COVID. Internationally we have donated to Lions Club International Foundation to assist those hit by natural and man made disasters and the war in Ukraine.

In the year to June 2022 the Club organised 4 collections for local food banks, we estimate that value of the Donations of food and toiletries exceeded £16,000. In addition the Club raised over £5,000 to donate equipment supplied by a local Charity Baby Lifeline to send to Ukraine

Fundraising Events

The fund raising activities are detailed in the Accounts Notes 4 and 7 on pages 8 and 9. All have been successful in attracting support from the Community.

Future Plans and Outlook

The Club will continue to support the Community both proactively and when requested,. We will continue to partner with other local groups to ensure events continue to raise funds to meet our objectives.

The work within Solihull with the six other Lions Clubs is important to provide significant support to local groups working for Solihull. We will continue to promote our work through Social Media and the Bugle, not to seek praise but to interest more people to volunteer as members to enable us to continue our work long term.

In paragraph Financial review, investment policy, reserves and risk above, but we are confident the Club operates in a financially prudent manner. .

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
TRUSTEES ANNUAL REPORT (CONTINUED)
FOR THE PERIOD ENDED 30 JUNE 2022

Statement of trustees' responsibilities

Charity law requires the trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the charity and of its financial activities for that period.

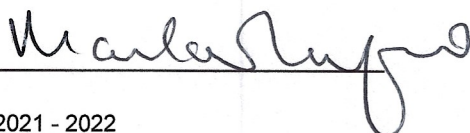
In preparing the financial statements the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make sound judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Approved by the Trustees on 17th April 2023 and signed on their behalf.

Mark Whitfield



A handwritten signature in black ink, appearing to read 'Mark Whitfield', is written over a horizontal line.

Trustee and Chairman 2021 - 2022

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF BALSALL COMMON LIONS CLUB (CIO)

I report on the accounts of the Balsall Common Lions Club (CIO) for the year ended 30 June 2022, which are set out on pages 5 to 12.

The Club was established as a Charitable Incorporated Organisation on 25th May 2017

The Club's trustees consider that an audit is not required for this year (under section 144 of the Charities Act 2011 (the Act)) and that, by its constitution, an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 130 of the 2011 Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



A Longworth
ACCA

8 Bellemere Road
Hampton in Arden
Address 3
B92 0AP

Date 30th April 2023

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD ENDED 30 JUNE 2022

	Notes	Unrestricted funds £	Restricted funds £	Admin funds £	Total 2022 £	Total 2021 £
INCOMING RESOURCE						
From generated funds:-						
Grants and donations	3	£ 6,875	£ -	£ 3,635	£ 10,510	14,344
Fund Raising Events	4	£ 74,239			£ 74,239	14,721
Investment income	5	£ -	£ -	£ -	£ -	-
Members' Events	4	-	-	£ 1,535	£ 1,535	511
		£ 81,114	£ -	£ 5,170	£ 86,284	29,576
From charitable activities:-	6	-	-	-	-	-
TOTAL INCOMING RESOURCES		£ 81,114	£ -	£ 5,170	£ 86,284	29,576
RESOURCES EXPENDED						
Cost of generating funds:						
Fundraising events	7	£ 32,367	£ -	£ -	£ 32,367	1,658
Charitable activities						
Donations and grants	10b	£ 33,010	£ -	£ 3,168	£ 36,178	23,024
Members' Events	7	-	-	£ -	-	-
Administration costs	10a	-	-	£ 1,448	1,448	£ 983
TOTAL RESOURCES EXPENDED		65,377	-	4,616	69,994	25,665
Net (outgoing)/incoming resources before transfers		15,737	-	554	16,290	3,911
Transfers between funds	15	-	-	-	-	-
NET MOVEMENT IN FUNDS		15,737	-	554	16,291	3,911
Fund balances at 1 July 2020		14,726	-	1,456	16,182	12,271
FUND BALANCES AT 30 JUNE 2021	15	30,464	-	2,010	32,473	16,182

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derives from continuing activities

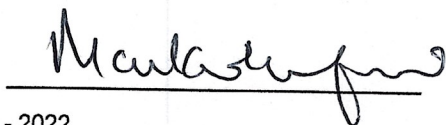
Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
BALANCE SHEET
FOR THE PERIOD ENDED 30 JUNE 2022

	Notes	£	2022 £	£	2021 £
FIXED ASSETS					
Tangible assets	11		-		-
CURRENT ASSETS					
Stocks		-	-	-	
Debtors	12	-			
Cash at bank and in hand		32,873			16,182
		<u>32,873</u>			<u>16,182</u>
CREDITORS: amounts falling due within one year	13	400			-
NET CURRENT ASSETS			32,473		16,182
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>32,473</u>		<u>16,182</u>
CREDITORS: amounts falling due after more than one year	14		-		
TOTAL NET ASSETS			<u>32,473</u>		<u>16,182</u>
ACCUMULATED FUNDS					
Unrestricted funds	16		30,463		14,726
Restricted funds	16		-		-
Admin fund	16		2,010		1,705
			<u>32,473</u>		<u>16,182</u>

The notes attached form part of these accounts

The accounts were approved by the Trustees on 17th April 2023 and signed on their behalf.

Mark Whitfield



Trustee and President 2021 - 2022

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 30 JUNE 2022

1 Accounting policies

The Balsall Common Lions Club is a Charitable Incorporated Organisation registered with the Charity Commission in England and Wales (number 1173183). The registered office is at 6 Hawkswood Drive, Balsall Common, CV7 7RD

a) Basis of preparation

The financial statements are prepared under the historical cost convention, and in accordance with applicable accounting standards (including FRS102: "The Financial Reporting Standard applicable in the UK and Republic of Ireland"), the Charities SORP (FRS102) 2015 (Accounting and Reporting by Charities) and the Charities Act 2011.

These financial statements are prepared in GBP Sterling, rounded to the nearest pound, which is the functional currency of the Lions Club. Assets and liabilities are initially recognised at historic cost or transaction value unless otherwise stated in these notes.

The Balsall Common Lions Club meets the definition of a public benefit entity under FRS102. The Trustees consider that there are no material uncertainties about the Lions Club's ability to continue as a going concern.

b) Incoming resources

Voluntary income, including donations, gifts, legacies and grants, are recognised where there is entitlement and certainty of receipt, and the amount can be measured with sufficient reliability. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods: or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Fundraising income and members' contributions are recognised when they fall due.

c) Volunteers and donated services and facilities

The value of services provided by volunteers is not incorporated into these financial statements. Further details of the invaluable contribution made by volunteers can be found in the trustees' annual report. Where services are provided to the Club as a donation that would normally be purchased from a third party, this contribution is recognised in the financial statements at an estimate based on the value of the contribution to the charity.

d) Resources expended

Expenditure is recognised when a liability is incurred.

- Costs of generating funds are those incurred in running fundraising events and in attracting voluntary income.
- Charitable activities include expenditure made in furthering the objectives of the Club, and in promoting volunteerism.
- Governance costs include those incurred in the governance of the charity and its assets and are primarily associated with constitutional and charity law requirements.

e) Tangible fixed assets

Assets costing £250 or more are capitalised at cost.

Tangible assets are stated at cost less depreciation. Depreciation is provided on all assets at rates calculated to write off the cost of the assets over its expected useful life as follows:-

Fundraising equipment	20% straight line
Other equipment	15% straight line

f) Stocks

Stock is valued at the lower of cost and net realisable value.

g) Cash at bank and in hand

Included within cash at bank and in hand there are no deposit balances

h) Foreign Currency Transactions

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to the statement of financial activities.

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE PERIOD ENDED 30 JUNE 2022

2 Taxation

The Club is a Charitable Incorporated Organisation registered with the Charity Commission in England and Wales. Therefore, it is exempt from taxation on its income and gains where they are applied for charitable purposes. The Club is registered for GiftAid.

3 Voluntary income

Grants & Donations	Unrestricted funds £	Restricted funds £	Admin fund £	Total 2022 £	Total 2021 £
Sundry Donations	£ 3,813	£ -	£ -	£ 3,813	£ 8,212
100 Club	£ 3,062	£ -	£ -	£ 3,062	£ 2,832
Members Dues	£ -	£ -	£ 3,635	£ 3,635	£ 3,300
	<u>£ 6,875</u>	<u>£ -</u>	<u>£ 3,635</u>	<u>£ 10,510</u>	<u>£ 14,344</u>

4 Activities for generating funds

	Unrestricted funds £	Restricted funds £	Admin fund £	Total 2022 £	Total 2021 £
Fireworks extravaganza	£ 27,442	-	-	£ 27,442	3,077
Beerfest 21	£ 12,742			£ 12,742	365
Beerfest 22	£ 14,249			£ 14,249	
Xmas Float	£ 5,646			£ 5,646	5,649
Party in the Park Bar	£ 2,562			£ 2,562	
Dandy Concert	£ 2,000			£ 2,000	
Buble Tribute Concert	£ 1,800			£ 1,800	
Bugle Delivery	£ 1,125			£ 1,125	1,500
Food Bank collections	£ 1,877			£ 1,877	3,456
Ukraine Disaster Collections	£ 3,418			£ 3,418	674
Prostate Screening Collection	£ 854			£ 854	
7 Small Fund Raising events	£ 524	-	-	£ 524	
9 events for Club members			£ 1,259	£ 1,259	
Funds from Members at meetings			276	£ 276	511
	<u>£ 74,239</u>	<u>£ -</u>	<u>£ 1,535</u>	<u>£ 75,774</u>	<u>15,232</u>

5 Investment Income

	Unrestricted funds £	Restricted funds £	Admin fund £	Total 2022 £	Total 2021 £
	£ -	£ -	£ -	£ -	£ -

The Charity does not hold any investments

6 Income from charitable activities

	Unrestricted funds £	Restricted funds £	Admin fund £	Total 2,022 £	Total 2,021 £
	-	-	-	-	-
	-	-	-	-	-

There are no charitable activities creating income

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE PERIOD ENDED 30 JUNE 2022

7 Cost of generating funds	Unrestricted funds £	Restricted funds £	Admin fund £	Total 2022 £	Total 2021 £
Fireworks Extravaganza	£ 7,287			£ 7,287	309
Beerfest 21	£ 9,329			£ 9,329	
Beerfest 22	£ 11,032			£ 11,032	264
Xmas Float	£ 661			£ 661	
Party in the Park Bar	£ 1,178			£ 1,178	
Dandy Concert	£ 528			£ 528	
Buble Tribute Concert	£ 566			£ 566	
Bugle Delivery	£ -			£ -	
Food Bank collections	£ 538			£ 538	816
Ukraine Disaster collection	£ -			£ -	
Prostate Screening collection	£ -			£ -	
7 Small events	£ 317			£ 317	
Equipment repairs replacement	£ 530			£ 530	269
Events for Club members	£ 401			£ 401	
	<u>£ 32,367</u>	<u>£ -</u>	<u>£ -</u>	<u>£ 32,367</u>	<u>1,658</u>

8 Governance/Administration costs	Unrestricted funds £	Restricted funds £	Admin fund £	Total 2020 £	Total 2019 £
Administration costs			£ 1,448	£ 1,448	£ 983
	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>£ 1,448</u>	<u>£ 1,448</u>	<u>£ 983</u>

All costs of administration and Governance are funded by the members from dues and members only social events

9 Employee and Trustees' expenses

There were no employees during the year (2020: none).

None of the Trustees was paid any remuneration or expenses by the charity during the year (2020: none) in their capacity as Trustees.

10a Charitable Activities

Members' activities	Unrestricted funds £	Restricted funds £	Admin fund £	Total 2021 £	Total 2020 £
Lions District 105 CW dues	-	-	£ 324	£ 324	388
Lions MD105 dues	-	-	£ 1,344	£ 1,344	1,260
Lions Clubs International dues	-	-	£ 1,500	£ 1,500	1,429
Proceeds of Business Meeting Members Raffles	-	-	£ -	£ -	-
	-	-	£ -	£ -	-
	<u>-</u>	<u>-</u>	<u>£ 3,168</u>	<u>£ 3,168</u>	<u>3,077</u>

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE PERIOD ENDED 30 JUNE 2022

10b Charitable Activities

	Unrestricted funds £	Restricted funds £	Admin fund £	Total 2022 £	Total 2021 £
Baby Life Line Ukraine	£5,000.00			£ 5,000	
Berks & Balsall Common Sports Assoc	£3,400.00			£ 3,400	
LCIF Disaster Relief Ukraine	£3,300.00			£ 3,300	
CFCT Prostate screening	£3,010.00			£ 3,010	
Hornets	£1,064.00			£ 1,064	
105 LCIF Diaster relief	£2,000.00			£ 2,000	
School First Aid lessons	£1,000.00			£ 1,000	
Marie Curie Hospice	£1,000.00			£ 1,000	
Balsall & Berkswell Junior Rugby	£ 776.00			£ 776	
Around Again Food Bank	£ 750.00			£ 750	
Bethany Food Bank	£ 750.00			£ 750	
Carriers of Hope Food Bank	£ 750.00			£ 750	
Coventry Food Bank	£1,000.00			£ 1,000	
Acorns Childrens Hospice	£ 600.00			£ 600	
Berkswell Cricket Club Juniors	£ 500.00			£ 500	
Endeavour Coaches OAP outing	£ 500.00			£ 500	
Friendship Project	£ 500.00			£ 500	
LCIF Disaster Relief Tonga	£ 500.00			£ 500	
Lilly Mae	£ 500.00			£ 500	
Balsall Common Memories Café	£ 450.00			£ 450	
Brain Tumour	£ 400.00			£ 400	
Campaign 100 Korle Bu	£ 400.00			£ 400	
Freddies Wish Schools First Aid class	£ 400.00			£ 400	
Shirley Lions Zone project Wheels	£ 400.00			£ 400	
Young Carers	£ 365.00			£ 365	
Meriden Peimary School	£ 350.00			£ 350	
2nd BC Scouts	£ 300.00			£ 300	
COV 53 Scouts	£ 300.00			£ 300	
Ross Collins Afghan Refugee supplies	£ 262.25			£ 262	
Fast Aoid defib paddles	£ 250.00			£ 250	
Legion OAP Party	£ 250.00			£ 250	
RBL Poppy Appea	£ 250.00			£ 250	
Fast Aid	£ 200.00			£ 200	
Heart of Eng Hardship Fund	£ 200.00			£ 200	
MD Youth Fund	£ 192.00			£ 192	
Grants under £100	£1,141.00			£ 1,141	
	<u>£ 33,010</u>	<u>£ -</u>	<u>£ -</u>	<u>£ 33,010</u>	<u>£ 19,947</u>

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE PERIOD ENDED 30 JUNE 2022

11 Tangible fixed assets

Balsall Common Lions Club (CIO) has no Tangible Fixed Assets	Fundraising equipment £	Other equipment £	Total £
Cost			
At 1 July 2019	-	-	-
Additions	-	-	-
Disposals	-	-	-
At 30 June 2020	-	-	-
Depreciation			
At 1 July 2019	-	-	-
Charge for the year	-	-	-
Disposals	-	-	-
At 30 June 2020	-	-	-
Net book value			
At 30 June 2020	-	-	-
At 30 June 2019	-	-	-

12 Debtors

	2022 £	2021 £
Prepayments	£ -	-
	£ -	-

13 Creditors: amounts falling due within one year

	2022 £	2021 £
Accruals	£ 400.00	-
	£ 400.00	-

14 Creditors: amounts falling due after more than one year

	2022 £	2021 £
There are no creditors falling due after more than one year	-	-

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE PERIOD ENDED 30 JUNE 2022

15 Analysis of charitable funds

Analysis of unrestricted fund movements

	Balance 1 July 2021 £	Incoming Resources £	Resources Expended £	Transfers £	Balance 30 June 2022 £
Unrestricted funds					
General fund	14,726	81,115	(65,377)	-	30,463
Restricted funds					
There are no restricted funds	-	-	-	-	-
Admin fund	1,456	5,170	(4,616)	-	2,010
	<u>16,182</u>	<u>86,285</u>	<u>(69,994)</u>	<u>-</u>	<u>32,473</u>

The general fund comprises funds raised and donations received which have not been restricted by the donors or designated by the Trustees for a particular use. The Trustees are entitled to allocate such funds as they see fit towards the objects of the Club

The admin fund is raised by contributions from the members, and is for use in the administration of the Club, in accordance with the Club's constitution. No funds raised from the public may be used for Club administration.

16 Analysis of net assets between funds

Fund balances at 30 June 2022 are represented by:-

	Unrestricted funds £	Restricted funds £	Admin fund £	Total £
Tangible fixed assets	-	-	-	-
Current assets	£ 30,463	£ -	£ 2,010	£ 32,473
Creditors: amount falling due within one year		£ -	£ -	£ -
Creditors: amounts falling due after more than one year	£ -	£ -	£ -	£ -
	<u>£ 30,463</u>	<u>£ -</u>	<u>£ 2,010</u>	<u>£ 32,473</u>

BALSALL COMMON LIONS CLUB (CIO)

England & Wales - Charity number 1173183

Accounts

Charity Registration No. 1173183

Balsall Common Lions Club (CIO)

A Charitable Incorporated Organisation

TRUSTEES' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 JUNE 2021

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Chairman	M Edkins	Appointed 1st July 2020	
	Secretary	J.Thomas	Appointed 25th May 2017	
	Treasurer	A.Pemberton	Appointed 25th May 2017	
		M-L Marsden	Appointed 25th May 2017	Resigned 30 June 2021
	M Whitfield	Appointed 25th May 2017		
	J. Leitch	Appointed 20th October 2017	Resigned 30 June 2021	
	M Edkins	Appointed 1st July 2019		
	A Spedding	Appointed 1st July 2020	Resigned 30 June 2021	
	R.Collins	Appointed 12th March 2019		

Secretary to the Trustees J Thomas

Charity Number 1173183

Principal Address 6 Hawkswood Drive
Balsall Common
Coventry
CV7 7RD

Independent Examiner T Longworth
ACCA
8 Bellemere Road
Hampton in Arden
Address 3
B92 0AP

Bankers HSBC
34 Poplar Rd
Solihull
B91 3AF

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
CONTENTS

	<u>Page</u>
Trustees' Report	1 - 3
Independent Examiner's Report	4
Statement of financial activities for the year	5
Balance Sheet	6
Notes to the financial statements	7 - 12

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
TRUSTEES ANNUAL REPORT
FOR THE PERIOD ENDED 30 JUNE 2021

History, objectives and activities of the Trust

The Club is a member of the International Association of Lions Clubs, and was established as a Charitable Incorporated Organisation (CIO) on 25th May 2017. Its activities commenced on 1st July 2017 when Balsall Common Lions Club Charitable Trust (Charity Number 1078401) ceased operating. On 30 January 2018 an order to authorise the transfer of assets and liabilities and the giving of an indemnity under section 105 of the Charities Act 2011 was issued by the Charity Commission for England and Wales enabling the trustees to transfer the funds of Balsall Common Lions Charity Trust to the new Balsall Common Lions Club CIO 1173183

The Clubs objects and activities are :

The advancement of good Citizenship by promoting the principles of good citizenship through encouraging members to take an active interest in the Civic, Cultural, Social and Moral Welfare of the Community

To encourage service minded people to serve their community

To support youth to develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals

To promote the Voluntary sector for the public benefit by associating with Local Authorities in a common effort to advance education and provide facilities in the interests of social welfare for recreation and other leisure time occupation to improve the conditions of life of people in Local, National, and International Communities, in particular promote volunteering

To relieve poverty provide to those in need Humanitarian Aid and Disaster Relief

The advancement of Health or the saving of lives by preventing avoidable blindness, assisting disabled people to lead independent lives or helping to prevent or manage health issues

To promote for the benefit to the public the conservation, protection and improvement of the physical and natural environment, and promoting community participation in healthy recreation

Throughout the year, the Trustees have paid regard to the Charity Commission's guidance on public benefit in dealing with the objectives and activities of the Club.

The Club relies on the surpluses made on fundraising events, and on increasingly direct donations from the public, to provide the funds with which to carry out its objectives. All administrative expenses of the Club are met from subscriptions paid by its members. There has been no change in these policies during the year.

The work of the CIO is carried out entirely by volunteers.

From time to time as appropriate, the Club works closely with other local and national agencies, with other Lions Clubs, and with Lions Clubs International to achieve its objectives.

Management and governance arrangements

The Club is governed by its CIO document dated 25th May 2017, and by the Constitutions and By-Laws of Lions Clubs International, as revised from time to time.

The Trustees are appointed in accordance with the Trust Deed by the members of the Club, and have overall responsibility to ensure that the Club operates in accordance with Charity law and the Club's CIO document. The day-to-day running of the Club is overseen by the Trustees, and they form such committees as it deems appropriate for the effective running of the Club. All business of the Club is ratified by the members in general meetings, which meetings are held at least once per month..

The Club is ably supported by the volunteer services of its members and others.

Trustees

Details of the Trustees who have served throughout the year are set out under legal and administrative information at the front of these accounts.

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
TRUSTEES ANNUAL REPORT (CONTINUED)
FOR THE PERIOD ENDED 30 JUNE 2021

Financial review, investment policy, reserves and risk

The Trustees present their accounts for the period ended 30th June 2021. These Accounts are impacted by the ongoing COVID 19 pandemic which has reduced the Clubs Fund Raising activities. However direct appeals have raised Funds for specific projects and volunteers have given freely of their time to serve, such as foodbank collection and helping at COVID inoculation clinics

Income for the period was £29,575 as shown in notes 3&4 of the Financial Statements. All Fund raising Activities were profitable. The Donations as listed in note 10b to the Financial Statement.

It is the policy of the Club to maintain unrestricted funds only to the extent that they are expected to be required within the foreseeable future to meet the objectives of the Club. The adequacy of the reserves policy is reviewed periodically, and has withstood the impact of the COVID 19 pandemic.

The Trustees have considered the major risks to which the Club is exposed to satisfy themselves that systems are in place to mitigate those risks.

Community Service Activities

During the period to March 2020 the Club was active providing transporting elderly to weekly Lunch club events and Help the Aged events, working with volunteers from Balsall & Berkswell Cricket Club, Balsall Rugby Club, Homets Football Club essential funds have been provided to support youth sports activities. We have partnered with six other Lions clubs in the Borough of Solihull to provide funds to Marie Curie Hospice for their Man Shed project .

We work with the Community for the Community, recognising those who help us at an annual Presentation Evening. Nationally we have donated to Lions Clubs UK Disaster Fund to enable local Lions recover from disasters such as flooding along the River Severn and the impact of COVID. Internationally we have donated to Lions Club International Foundation to assist those hit by natural and man made disasters.

The regulations implemented since the beginning of the COVID 19 pandemic have meant the Club has to adopt new ways of working. With the assistance of the MD 105 Foundation we donated to local COVID Group, Solihull Hospital, purchased PPE for local groups, and donated equipment to the local Doctors' Surgery.

Since June 2020 the Club has organised 5 collections for local food banks, collected for Funds to send to the victims of the Beirut explosion and raised funds from taking a socially distanced Santa on a Tour of Balsall Common to distribute to local groups.

Fundraising Events

The fund raising activities are detailed in the Accounts Notes 4 and 7 on pages 8 and 9. All have been successful in attracting support from the Community. Since March 2020 all Fund Raising events involving an audience/crowd were cancelled and not resumed until after 30th June 2021. Funds have been raised through a number of online giving campaigns.

There were only online social events for club members and prospective members raise funds to support the costs of administration.

Future Plans and Outlook

The Club will continue to support the Community both proactively and when requested, the regular fund raising events have recommenced as COVID 19 regulations were relaxed. We will continue to partner with other local groups to ensure events continue to raise funds to meet our objectives.

The work within Solihull with the six other Lions Clubs is important to provide significant support to local groups working for Solihull. We will continue to promote our work through Social Media and the Bugle, not to seek praise but to interest more people to volunteer as members to enable us to continue our work long term.

In paragraph Financial review, investment policy, reserves and risk above we detail the difficulties we have faced since March 2020, but we are confident the Club operates in a financially prudent manner.

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
TRUSTEES ANNUAL REPORT (CONTINUED)
FOR THE PERIOD ENDED 30 JUNE 2021

Statement of trustees' responsibilities

Charity law requires the trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the charity and of its financial activities for that period.

In preparing the financial statements the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make sound judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Approved by the Trustees on 23rd April 2022 and signed on their behalf.

Mike Edkins



Trustee and Chairman 2020 - 2021

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF BALSALL COMMON LIONS CLUB (CIO)

I report on the accounts of the Balsall Common Lions Club (CIO) for the year ended 30 June 2021, which are set out on pages 5 to 12.

The Club was established as a Charitable Incorporated Organisation on 25th May 2017

The Club's trustees consider that an audit is not required for this year (under section 144 of the Charities Act 2011 (the Act)) and that, by its constitution, an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 130 of the 2011 Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


A Longworth
ACCA

8 Bellemere Road
Hampton in Arden
Address 3
B92 0AP

Date 23rd April 2022

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD ENDED 30 JUNE 2021

	Notes	Unrestricted funds £	Restricted funds £	Admin funds £	Total 2021 £	Total 2020 £
INCOMING RESOURCE						
From generated funds:-						
Grants and donations	3	£ 11,044	£ -	£ 3,300	£ 14,344	6,465
Fund Raising Events	4	£ 14,721			£ 14,721	29,898
Investment income	5	£ -	£ -	£ -	£ -	-
Members' Events	4	-	-	£ 511	£ 511	1,254
		£ 25,765	£ -	£ 3,811	£ 29,576	37,617
From charitable activities:-	6	-	-	-	-	-
TOTAL INCOMING RESOURCES		£ 25,765	£ -	£ 3,811	£ 29,576	37,617
RESOURCES EXPENDED						
Cost of generating funds:						
Fundraising events	7	£ 1,658	£ -	£ -	£ 1,658	13,200
Charitable activities						
Donations and grants	10b	£ 19,947	£ -	£ 3,077	£ 23,024	37,443
Members' Events	7	-	-	£ -	-	-
Administration costs	10a	-	-	£ 983	983	£ 1,067
TOTAL RESOURCES EXPENDED		21,605	-	4,060	25,665	51,710
Net (outgoing)/incoming resources before transfers		4,160	-	(249)	3,911	(14,093)
Transfers between funds	15	-	-	-	-	-
NET MOVEMENT IN FUNDS		4,160	-	(249)	3,911	(14,093)
Fund balances at 1 July 2020		10,566	-	1,705	12,271	26,364
FUND BALANCES AT 30 JUNE 2021	15	14,726	-	1,456	16,182	12,271

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derives from continuing activities

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
BALANCE SHEET
FOR THE PERIOD ENDED 30 JUNE 2021

	Notes	£	2021 £	£	2020 £
FIXED ASSETS					
Tangible assets	11		-		-
CURRENT ASSETS					
Stocks		-	-	-	
Debtors	12	-			100
Cash at bank and in hand		16,182			12,171
		<u>16,182</u>			<u>12,271</u>
CREDITORS: amounts falling due within one year					
	13	-			-
NET CURRENT ASSETS					
			16,182		12,271
TOTAL ASSETS LESS CURRENT LIABILITIES					
			<u>16,182</u>		<u>12,271</u>
CREDITORS: amounts falling due after more than one year					
	14		-		
TOTAL NET ASSETS					
			<u>16,182</u>		<u>12,271</u>
ACCUMULATED FUNDS					
Unrestricted funds	16		14,726		10,566
Restricted funds	16		-		-
Admin fund	16		1,456		1,705
			<u>16,182</u>		<u>12,271</u>

The notes attached form part of these accounts

The accounts were approved by the Trustees on 23rd April 2022 and signed on their behalf.

Michael Edkins



Trustee and President 2020 - 2021

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 30 JUNE 2021

1 Accounting policies

The Balsall Common Lions Club is a Charitable Incorporated Organisation registered with the Charity Commission in England and Wales (number 1173183). The registered office is at 6 Hawkswood Drive, Balsall Common, CV7 7RD

a) Basis of preparation

The financial statements are prepared under the historical cost convention, and in accordance with applicable accounting standards (including FRS102: "The Financial Reporting Standard applicable in the UK and Republic of Ireland"), the Charities SORP (FRS102) 2015 (Accounting and Reporting by Charities) and the Charities Act 2011.

These financial statements are prepared in GBP Sterling, rounded to the nearest pound, which is the functional currency of the Lions Club. Assets and liabilities are initially recognised at historic cost or transaction value unless otherwise stated in these notes.

The Balsall Common Lions Club meets the definition of a public benefit entity under FRS102. The Trustees consider that there are no material uncertainties about the Lions Club's ability to continue as a going concern.

b) Incoming resources

Voluntary income, including donations, gifts, legacies and grants, are recognised where there is entitlement and certainty of receipt, and the amount can be measured with sufficient reliability. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods: or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Fundraising income and members' contributions are recognised when they fall due.

c) Volunteers and donated services and facilities

The value of services provided by volunteers is not incorporated into these financial statements. Further details of the invaluable contribution made by volunteers can be found in the trustees' annual report. Where services are provided to the Club as a donation that would normally be purchased from a third party, this contribution is recognised in the financial statements at an estimate based on the value of the contribution to the charity.

d) Resources expended

Expenditure is recognised when a liability is incurred.

- Costs of generating funds are those incurred in running fundraising events and in attracting voluntary income.
- Charitable activities include expenditure made in furthering the objectives of the Club, and in promoting volunteerism.
- Governance costs include those incurred in the governance of the charity and its assets and are primarily associated with constitutional and charity law requirements.

e) Tangible fixed assets

Assets costing £250 or more are capitalised at cost.

Tangible assets are stated at cost less depreciation. Depreciation is provided on all assets at rates calculated to write off the cost of the assets over its expected useful life as follows:-

Fundraising equipment	20% straight line
Other equipment	15% straight line

f) Stocks

Stock is valued at the lower of cost and net realisable value.

g) Cash at bank and in hand

Included within cash at bank and in hand there are no deposit balances

h) Foreign Currency Transactions

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rate of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to the statement of financial activities.

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE PERIOD ENDED 30 JUNE 2021

2 Taxation

The Club is a Charitable Incorporated Organisation registered with the Charity Commission in England and Wales. Therefore, it is exempt from taxation on its income and gains where they are applied for charitable purposes. The Club is registered for GiftAid.

3 Voluntary income

Grants & Donations	Unrestricted funds £	Restricted funds £	Admin fund £	Total 2021 £	Total 2020 £
Sundry Donations	£ 8,212	£ -	£ -	£ 8,212	£ 3,467
100 Club	£ 2,832	£ -	£ -	£ 2,832	£ -
Members Dues	£ -	£ -	£ 3,300	£ 3,300	£ 2,998
	<u>£ 11,044</u>	<u>£ -</u>	<u>£ 3,300</u>	<u>£ 14,344</u>	<u>£ 6,465</u>

4 Activities for generating funds

	Unrestricted funds £	Restricted funds £	Admin fund £	Total 2,021 £	Total 2,020 £
Bonfire	£ 185	-	-	£ 185	7,474
Beerfest	£ 365	-	-	£ 365	-
Xmas Float	£ 5,649	-	-	£ 5,649	7,283
Grand Raffle	£ 2,892	-	-	£ 2,892	-
Vivo Concert	£ -	-	-	£ -	3,462
May Entertainment Night	£ -	-	-	£ -	3,115
October Concert	£ -	-	-	£ -	5,005
Bugle Delivery	£ 1,500	-	-	£ 1,500	1,500
Food Bank collections	£ 3,456	-	-	£ 3,456	-
Beirut Explosion collection	£ 674	-	-	£ 674	-
7 Small Fund Raising events	£ -	-	-	£ -	2,060
9 events for Club members	-	-	£ -	£ -	740
Funds from Members at meetings	-	-	511	£ 511	513
	<u>£ 14,721</u>	<u>£ -</u>	<u>£ 511</u>	<u>£ 15,232</u>	<u>31,152</u>

5 Investment Income

	Unrestricted funds £	Restricted funds £	Admin fund £	Total 2,021 £	Total 2,020 £
	£ -	£ -	£ -	£ -	£ -

The Charity does not hold any investments

6 Income from charitable activities

	Unrestricted funds £	Restricted funds £	Admin fund £	Total 2,021 £	Total 2,020 £
	-	-	-	-	-
	-	-	-	-	-

There are no charitable activities creating income

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE PERIOD ENDED 30 JUNE 2021

7 Cost of generating funds

	Unrestricted funds £	Restricted funds £	Admin fund £	Total 2021 £	Total 2020 £
Bonfire	£ -			£ -	5,607
Beerfest	£ 159			£ 159	206
Xmas Float	£ 264			£ 264	743
Vivo Concert	£ -			£ -	1,822
Grand Raffle	£ 150			£ 150	
May Entertainment Night	£ -			£ -	1,460
October Concert	£ -			£ -	2,068
Bugle Delivery	£ -			£ -	
Food Bank collections	£ 816			£ 816	
10 Small events	£ -			£ -	164
Equipment repairs replacement	£ 269			£ 269	1,130
Events for Club members	£ -			£ -	
	<u>£ 1,658</u>	<u>£ -</u>	<u>£ -</u>	<u>£ 1,658</u>	<u>13,200</u>

8 Governance/Administration costs

	Unrestricted funds £	Restricted funds £	Admin fund £	Total 2020 £	Total 2019 £
Administration costs			£ 983	£ 983	£ 1,067
	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>£ 983</u>	<u>£ 983</u>	<u>£ 1,067</u>

All costs of administration and Governance are funded by the members from dues and members only social events

9 Employee and Trustees' expenses

There were no employees during the year (2020: none).

None of the Trustees was paid any remuneration or expenses by the charity during the year (2020: none) in their capacity as Trustees.

10a Charitable Activities

	Unrestricted funds £	Restricted funds £	Admin fund £	Total 2021 £	Total 2020 £
Members' activities					
Lions Clubs International dues	-	-	£ 388	£ 388	1,399
Lions MD105 dues	-	-	£ 1,260	£ 1,260	1,198
Lions District 105M dues	-	-	£ 1,429	£ 1,429	378
Proceeds of Business Meeting Members Raffles	-	-	£ -	£ -	-
	-	-	£ -	£ -	-
	<u>-</u>	<u>-</u>	<u>£ 3,077</u>	<u>£ 3,077</u>	<u>2,975</u>

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE PERIOD ENDED 30 JUNE 2021

10b Charitable Activities

	Unrestricted funds £	Restricted funds £	Admin fund £	Total 2021 £	Total 2020 £
Donations and grants - organisations					
Solihull Young Carers	£ 2,800			£ 2,800	
Marie Curie Solihull Hospice	£ 2,105			£ 2,105	
LCIF Disaster Appeals	£ 1,500			£ 1,500	
Coventry Food Bank	£ 1,375			£ 1,375	
Berkswell Rugby Club Junior section	£ 1,126			£ 1,126	
Balsall Primary School	£ 1,000			£ 1,000	
Heart of England School	£ 1,000			£ 1,000	
B&B Hornets	£ 968			£ 968	
Berkswell Cricket Club	£ 938			£ 938	
Bethany Food Bank	£ 925			£ 925	
Around again food bank	£ 625			£ 625	
Carriers of Hope Food bank	£ 625			£ 625	
Lily Mae Foundation	£ 450			£ 450	
MD Brain Tumour Research Appeal	£ 400			£ 400	
Moorfield Lions Korte Bu Eye Hospital	£ 400			£ 400	
Balsall Common Galileo Scouts	£ 250			£ 250	
Berkswell 53 Coventry Scouts	£ 250			£ 250	
MD Youth Fund	£ 168			£ 168	
Dementia Café Balsall Common	£ 150			£ 150	
Covid PPE support	£ 216				
Dementia Project	£ 200				
Royal British Legion	£ 250				
33 Donations £100 and below	£ 2,226			£ 2,226	
	£ 19,947	£ -	£ -	£ 19,947	£ 34,468

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE PERIOD ENDED 30 JUNE 2021

11 Tangible fixed assets

Balsall Common Lions Club (CIO) has no Tangible Fixed Assets	Fundraising equipment £	Other equipment £	Total £
Cost			
At 1 July 2019	-	-	-
Additions	-	-	-
Disposals	-	-	-
At 30 June 2020	-	-	-
Depreciation			
At 1 July 2019	-	-	-
Charge for the year	-	-	-
Disposals	-	-	-
At 30 June 2020	-	-	-
Net book value			
At 30 June 2020	-	-	-
At 30 June 2019	-	-	-

12 Debtors

	2021 £	2020 £
Prepayments	-	100
	-	100

13 Creditors: amounts falling due within one year

	2021 £	2020 £
Accruals	-	-
	-	-

14 Creditors: amounts falling due after more than one year

	2021 £	2020 £
There are no creditors falling due after more than one year	-	-

Balsall Common Lions Club (CIO)
A Charitable Incorporated Organisation
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE PERIOD ENDED 30 JUNE 2021

15 Analysis of charitable funds

Analysis of unrestricted fund movements

	Balance 1 July 2020 £	Incoming Resources £	Resources Expended £	Transfers £	Balance 30 June 2021 £
Unrestricted funds					
General fund	10,566	25,765	(21,605)	-	14,726
Restricted funds					
There are no restricted funds	-	-	-	-	-
Admin fund	1,705	3,811	(4,060)	-	1,456
	<u>12,271</u>	<u>29,576</u>	<u>(25,665)</u>	<u>-</u>	<u>16,182</u>

The general fund comprises funds raised and donations received which have not been restricted by the donors or designated by the Trustees for a particular use. The Trustees are entitled to allocate such funds as they see fit towards the objects of the Club

The admin fund is raised by contributions from the members, and is for use in the administration of the Club, in accordance with the Club's constitution. No funds raised from the public may be used for Club administration.

16 Analysis of net assets between funds

Fund balances at 30 June 2021 are represented by:-

	Unrestricted funds £	Restricted funds £	Admin fund £	Total £
Tangible fixed assets	-	-	-	-
Current assets	£ 14,726	£ -	£ 1,456	£ 16,182
Creditors: amount falling due within one year		£ -	£ -	£ -
Creditors: amounts falling due after more than one year	£ -	£ -	£ -	£ -
	<u>£ 14,726</u>	<u>£ -</u>	<u>£ 1,456</u>	<u>£ 16,182</u>