

RED LION HOUSE CHARITY

England & Wales · Charity number 1176422

Details

Status Registered

Legal form Other

Registered 2017-12-21

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

Contact

Address 35 Field Lane
Burton-On-Trent
Staffordshire
DE13 0NH

Phone 07801846464

Email secretary@redlionhousehorninglow.org.uk

Website redlionhousehorninglow.org.uk

Activities

Objects: THE CHARITY'S OBJECTS ARE:TO FURTHER OR BENEFIT THE RESIDENTS OF HORNINGLOW (A SUBURB OF BURTON UPON TRENT IN EAST STAFFORDSHIRE), AND THE NEIGHBOURHOOD AND THE SURROUNDING AREA, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY, CHARITABLE AND OTHER ORGANISATIONS IN A COMMON EFFORT TO:A)ADVANCE EDUCATION;B)PROVIDE AND MAINTAIN FACILITIES FOR THE USE OF:1)MEETINGS, LECTURES AND CLASSES, AND2)OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION;C)IN THE INTERESTS OF:1)SOCIAL WELFARE;2)SOCIAL WELFARE FOR RECREATION;3)LEISURE TIME OCCUPATION;4)INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES; OR5)THE PUBLIC AT LARGE; ANDWITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS.IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY OTHER CHARITY AND/OR STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: Red Lion House Charity has a 35 year lease on an old public house in Horninglow, a suburb of Burton upon Trent. The pub has been converted into a multipurpose community centre for the local

population. The centre opened in February 2020, and is being used by a wide variety of community groups and families. The upstairs is now complete, providing 4 new and different rooms for community use.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Staffordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£145,803	£179,442	-	-
2024-04-05	£14,762	£6,850	-	-
2023-04-05	£13,322	£6,850	-	-
2022-04-05	£28,411	£6,792	-	-
2021-04-05	£8,602	£10,580	-	-

Trustees

Name	Role	Appointed
CHARLES WILLIAM DEAN	Chair	2016-03-11
Christopher Cassidy		2018-11-29
DENISE SHAW		2015-11-30
Deneice Florence-Jukes		2018-11-29
Dr STEPHEN LEONARD COLLIER		2015-11-30
MR NEVILLE FOWLER		2016-03-11
MRS A BATES		2017-03-31
Margaret Collier		2022-03-21
ROY OWEN SUTTON		2015-11-30
Rev MICHAEL RAYMOND FREEMAN		2016-03-11

RED LION HOUSE CHARITY

England & Wales - Charity number 1176422

Accounts



Trustees' Annual Report for the period

From period start date - 30.11.2024

To period end date – 29.11.2025

Charity name: Red Lion House Charity

Charity registration number: 1176422

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The charity's objects are: To further or benefit the residents of Horninglow (a suburb of Burton upon Trent in East Staffordshire), and the neighbourhood and the surrounding area, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary, charitable and other organisations in a common effort to:</p> <ul style="list-style-type: none">- advance education.- provide and maintain facilities for the use of:- meetings, lectures and classes, and other forms of recreation and leisure-time occupation;- in the interests of:- social welfare;- social welfare for recreation;- leisure time occupation;- Individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances;- or the public at large;- and with the object of improving the condition of life of the said inhabitants. <p>In furtherance of these objects but not otherwise, the Trustees have now established a Community Centre to maintain, manage and co-operate with other charities and statutory authorities in the maintenance and management of this centre, for activities promoted by the charity in furtherance of the above objects.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Red Lion House is being used by various community groups. These include :-</p> <ul style="list-style-type: none">- Brownies and Guides- Charity Coffee Mornings- Yoga classes- Versus Arthritis Tai Chi classes- Local housing association luncheon club- Church and Community youth clubs- Church coffee mornings

		<ul style="list-style-type: none"> - Charity Bingo evenings - First Responder & CPR training - Food bank collection for the YMCA - Local Womens' Institute meetings - Craft Fairs and events - Staffordshire Carers Together - Local business training sessions - Local family celebration events <p>The development of the first floor of the building is now completed. This is providing four more rooms for meetings and functions, as well as a lift for greater accessibility.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>Public benefit as defined in the Charity Commission guidance was the entire purpose of setting up the Red Lion House Charity. All the relevant policies have been adopted, including Safeguarding (young people and vulnerable adults), Prevent, Equality and Diversity, Health and Safety. We also have a Reserves policy. Policies are reviewed on a regular basis and published on our website – redlionhouseorninglow.org.uk</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	<p>All management and administration is done by volunteers. This includes Funding applications, fund raising events, Charity accounts including the Independent Examiner, preparation of policies etc.</p> <p>The Bookings Manager is a volunteer. She has a small expenses allowance to cover computer software, printing etc.</p> <p>The Project manager for both Phase 1 and 2 is an unpaid volunteer and Trustee.</p>
Other		

Achievements and Performance

	SORP reference	

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>The building has been open since February 2020. It is now being used by a large number of different Community groups and organisations. The number and diversity of people who have benefitted demonstrates both the need and effectiveness of Red Lion House.</p> <p>Young people are being well catered for, as are the elderly and isolated. Family parties, wedding receptions etc are also being held.</p> <p>Also as stated above, Phase 2 is now complete. In addition to our downstairs meeting room, kitchen and toilets, we now have a further large meeting room, an IT room, a small lounge room and a small meeting room upstairs. There is a lift for accessibility, a kitchenette and ambulant toilet.</p> <p>Funding has been through generous grants, donations and from income generated by events such as coffee mornings, bingo evenings etc. Income from hirings and regular users has also contributed.</p> <p>Most of our expenditure has been for the work on Phase 2, such as Architect's fees, building work, building regulations etc.</p>
--	------------------	--

Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The accounts for year ending 5.4.25 have been independently examined by a qualified accountant.</p> <p>On April 5th 2025 (end of year) the cash funds held totalled£ 42,758.</p> <p>Income totalled£145,803</p> <p>Expenditure totalled.... £179,442</p> <p>Income includes grants and donations for Phase 2.</p> <p>Expenditure includes all the building work, architects fees etc.</p> <p>Because the accounts have been prepared using Prepayments and accruals, expenditure also includes 'Creditors:amounts falling within one year'.</p> <p>(see separate financial statements).</p>	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>The charity has a formal Reserves Policy. This has two main objectives :-</p> <ol style="list-style-type: none"> 1) There must at all times be a retention of sufficient funds to cover a three month period without income. 2) As stated above, the remainder of funds is to be used for Phase 2 of the project, which will include building costs, architect's fees etc. 	
Amount of reserves held	Para 1.22	£3,000	
Reasons for holding zero reserves	Para 1.22	Not applicable	
Details of fund materially in deficit	Para 1.24	N/A	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>Fees from hirers is now a major source of income, and this is more than sufficient to cover day to day running costs – utilities, caretaker's wages etc.</p> <p>Regular fund-raising events continue to help with income, as do donations.</p>
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A

Other		
A description of the principal risks facing the charity	Para 1.46	<p>The Charity has full insurance covering the building and loss of income.</p> <p>We also have Trustee Indemnity insurance cover.</p>

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election by a majority of Trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<ul style="list-style-type: none"> Trustees have all read the Charity Commission Trustees Guidance. document. and have signed the Trustee Eligibility Declaration. The Trustees have adopted comprehensive 'Code of Conduct' and 'Conflict of Interest' policies. We also have a comprehensive set of policies which are shown on our website, and which are reviewed on a regular basis.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<ul style="list-style-type: none"> The Charity has a Chairman, a Secretary and a Treasurer. The Trustees have used Government and ACRE Village Hall guidelines to make the building safe for use. This has been applied to groups and organisations that fall within the said guidelines.
Relationship with any related parties	Para 1.51	<ul style="list-style-type: none"> The Charity has liaised extensively with the local Parish and Borough Councils, S. John's Church Hall Trustees and other local organisations with an interest in using the building. Trent & Dove Housing Association are supporting the project. They are currently holding a regular free luncheon club in the premises for the community. Also networking with Support Staffordshire and Marston's Brewery. (RLH was their first pub.)

Other		Red Lion House Charity has a 35 year lease on the building from S. John's Church Hall Managing Trustees, under the auspices of the Lichfield Diocesan Trust.

Reference and Administrative details

Charity name	Red Lion House Charity	
Other name the charity uses		
Registered charity number	1176422	
Charity's principal address	Red Lion House 233 Horninglow Road North Burton upon Trent Staffordshire DE13 0NH	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Charles Dean	Chairman		Board of Trustees
2	Denise Shaw			"
3	Stephen Collier	Treasurer		"
4	Michael Freeman			"
5	Neville Fowler			"
6	Alyson Bates			"
7	Roy Sutton			"
8	Deneice Florence-Jukes			"
9	Chris Cassidy		30.11.24 – 10.3.25	"
10	Margaret Collier			"
11	Mandy Shrive		From 21.10.25	"
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

Charles Dean	Stephen Collier
--------------	-----------------

Position (eg Secretary,
Chair, etc)

Chairman	Treasurer
----------	-----------

Date

--

Red Lion House Charity
Financial Statements for the Year Ended
5th April 2025

Registered with the Charity Commission for England and Wales
1176422

Red Lion House Charity
Independent Examiner's Declaration
For the Year Ended 5th April 2025

I report to the trustees of Red Lion House Charity (hereafter 'the Charity') for the year ended 5th April 2025.

Responsibilities

As the trustees of the Charity, you are responsible for the preparation of financial statements in accordance with the requirements of the Charities' Act 2011 (hereafter 'the Act').

Having satisfied myself that the financial statements of the Charity do not require an Audit, and are eligible for independent examination, I report in respect of my examination of the Charity's financial statements for the period ended 5th April 2025 as carried out in accordance with Section 145 of the Charities' Act 2011. In carrying out my examination, I have followed the directions of the Charity Commission under Section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

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

1. Appropriate accounting records have been kept in accordance with section 130 of the Act;
2. The financial statements do not appropriately reflect these records; or
3. The financial statements do not comply with the Charities (Accounts and Reports) Regulations 2008 and that the financial statements give a true and fair view which is not a matter considered as part of this examination.

I have no concerns and have come across no matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of these financial statements to be reached.



Mr. Andrew JP Noakes BA (Hons), MA, ACCA

C/O 60 Doveridge Road
Stapenhill
Burton Upon Trent
Staffordshire
DE15 9GD

Friday 17th October 2025

Red Lion House Charity
Trustees Declaration
For the Year Ended 5th April 2025

On behalf of the trustees of Red Lion House Charity, I can confirm that in respect of the year ended 5th April 2025:

1. All records have been appropriately maintained, and presented to the Independent Examiner in a timely manner to enable the Examination to take place;
2. That the Independent Examiner has had access to all appropriate materials of evidence; and
3. We have disclosed all items critical to the preparation of these accounts with the Independent Examiner.

Dr Stephen Collier

For and on behalf of the Trustees.
at the AGM of Red Lion House Charity

on 29 - 11 - 2025

Red Lion House Charity
Income and Expenditure Account
For the Year Ended 5th April 2025

Income	2025	2024
	£	£
Grants	118,743	-
Donations	13,674	5,676
Gift Aid	2,302	1,483
Events	3,419	2,861
Lettings	7,666	4,742
	<u>145,803</u>	<u>14,762</u>

Expenditure	2025	2024
	£	£
Rent (lease)	50	50
Buildings insurance	2,023	905
Trustees indemnity insurance	168	168
Utilities	2,148	3,167
Fire Extinguishers	563	503
Music licence	87	205
Wages	2,627	2,444
Sundry	985	908
Repairs	170,790	-
	<u>179,442</u>	<u>8,350</u>
Operating Surplus/(Deficit)	<u><u>(33,639)</u></u>	<u><u>6,412</u></u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

Red Lion House Charity
Balance Sheet
For the Year Ended 5th April 2025

	Notes	2025 £	2024 £
Current Assets			
Cash and Equivalents			
Bank	1	42,662	45,584
Cash		96	98
Operating Debtors		230	116,135
Total		<u>42,988</u>	<u>161,817</u>
Creditors: amounts falling within one year			
Operating Creditors		-	(139)
Other Creditors		(30,000)	-
		<u>(30,000)</u>	<u>(139)</u>
Net Current Assets		<u>12,988</u>	<u>161,678</u>
Long Term Creditors falling due after more than one year			
		-	-
Provision for Liabilities	3	-	(115,050)
		<u>-</u>	<u>(115,050)</u>
Total Assets		<u>12,988</u>	<u>46,628</u>
Opening Funds		46,628	40,216
Operating Surplus/ (Deficit)		(33,639)	6,412
Closing Funds		<u>12,989</u>	<u>46,628</u>

Notes to the Financial Statements

1/ Accounting Policies

1.1/ Charity Information

Red Lion House Charity is a charity registered in England and Wales with the Charity Commission.

1.2/ Accounting Convention

The charity has prepared these financial statements in Sterling, which is the functional currency of the charity. All amounts are rounded to the nearest £.

1.3/ Use of Funds

All unrestricted funds are utilised at the discretion of the trustees. Any restricted funds are subject to the conditions of the donor. The purpose and use of restricted funds are set out in the notes to the financial statements.

1.4/ Income

Cash income is recognised upon receipt. Other gifts and grants are recognised once the charity has been notified of the donations unless performance conditions require the amount to have been deferred.

1.5/ Expenditure

Expenditure is based upon an accruals basis, and recognised once a legal or constructive obligation to transfer economic benefit to a third-party arises. All expenditure has been classified by activity.

2/ Employees

The average number of employees within the year was 1 (2024: 1)

3/ Provision for Liabilities

Provisions have been included in respect of the grants that were awarded to Red Lion House Charity during an accounting period, where there remained outstanding requirements at the Year End. It was fully expected, and has been fulfilled, that any and all such conditions were met within the subsequent accounting period.

4/ Nature of Funds

Available Cash Funds of the Red Lion House Charity

	2025	2024
Restricted	1,305	3,086
General Funds	41,453	42,596
	<u>42,758</u>	<u>45,682</u>

Red Lion House Charity
Independent Examiner's Declaration
For the Year Ended 5th April 2025

I report to the trustees of Red Lion House Charity (hereafter 'the Charity') for the year ended 5th April 2025.

Responsibilities

As the trustees of the Charity, you are responsible for the preparation of financial statements in accordance with the requirements of the Charities' Act 2011 (hereafter 'the Act').

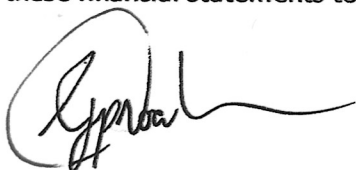
Having satisfied myself that the financial statements of the Charity do not require an Audit, and are eligible for independent examination, I report in respect of my examination of the Charity's financial statements for the period ended 5th April 2025 as carried out in accordance with Section 145 of the Charities' Act 2011. In carrying out my examination, I have followed the directions of the Charity Commission under Section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

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

1. Appropriate accounting records have been kept in accordance with section 130 of the Act;
2. The financial statements do not appropriately reflect these records; or
3. The financial statements do not comply with the Charities (Accounts and Reports) Regulations 2008 and that the financial statements give a true and fair view which is not a matter considered as part of this examination.

I have no concerns and have come across no matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of these financial statements to be reached.



Mr. Andrew JP Noakes BA (Hons), MA, ACCA

C/O 60 Doveridge Road
Stapenhill
Burton Upon Trent
Staffordshire
DE15 9GD

Friday 17th October 2025

RED LION HOUSE CHARITY

England & Wales - Charity number 1176422

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Red Lion House Charity	No (if any) 1176422
---	-------------------------------

Receipts and payments accounts

For the period from	Period start date 6.4.21	To	Period end date 5.4.22
------------------------	-----------------------------	----	---------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Grants	8,000	-	-	8,000
Donations		8,950	-	8,950
HMRC Gift Aid	816	-	-	816
Events	5,369	-	-	5,369
Lettings	5,276	-	-	5,276
		-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	19,461	8,950	-	28,411
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	19,461	8,950	-	28,411
A3 Payments				
Building works	-	537	-	537
Rent	100	-	-	100
Insurance	1,133	-	-	1,133
Utilities	2,346	-	-	2,346
Wages	1,871	-	-	1,871
Sundry	805	-	-	805
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	6,255	537	-	6,792
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	6,255	537	-	6,792
Net of receipts/(payments)	13,206	8,413	-	21,619
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	12,126	-	-	12,126
Cash funds this year end	25,332	8,413	-	33,745

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Current Account	25,332	8,413
			-
		-	-
	Total cash funds	25,332	8,413
	(agree balances with receipts and payments account(s))	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name
Stephen L Collier	Stephen L Collier

CC16a

Last year

to the nearest £

898
4,981
1,063
-
1,644
-
-
-
8,586

-
-
-

8,586

5,231
50
1,106
1,784
1,842
530
-
-
-
10,543

-
-
-

10,543

- 1,957
-
-
12,126



Endowment funds
to nearest £

-
-
-
-

OK

Endowment funds
to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval

11/26/2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Red Lion House Charity	No (if any) 1176422
---	-------------------------------

Receipts and payments accounts

For the period from	Period start date 6.4.21	To	Period end date 5.4.22
------------------------	-----------------------------	----	---------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Grants	8,000	-	-	8,000
Donations		8,950	-	8,950
HMRC Gift Aid	816	-	-	816
Events	5,369	-	-	5,369
Lettings	5,276	-	-	5,276
		-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	19,461	8,950	-	28,411
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	19,461	8,950	-	28,411
A3 Payments				
Building works	-	537	-	537
Rent	100	-	-	100
Insurance	1,133	-	-	1,133
Utilities	2,346	-	-	2,346
Wages	1,871	-	-	1,871
Sundry	805	-	-	805
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	6,255	537	-	6,792
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	6,255	537	-	6,792
Net of receipts/(payments)	13,206	8,413	-	21,619
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	12,126	-	-	12,126
Cash funds this year end	25,332	8,413	-	33,745

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Current Account	25,332	8,413
			-
		-	-
	Total cash funds	25,332	8,413
(agree balances with receipts and payments account(s))		OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

Categories	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

Categories	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name
Stephen L Collier	Stephen L Collier

CC16a

Last year

to the nearest £

898
4,981
1,063
-
1,644
-
-
-
8,586

-
-
-

8,586

5,231
50
1,106
1,784
1,842
530
-
-
-
10,543

-
-
-

10,543

- 1,957
-
-
12,126



Endowment funds
to nearest £

-
-
-
-

OK

Endowment funds
to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval

11/26/2022

R. Hodgkins

177 Bitham Lane, Stretton, Burton Upon Trent, Staffs DE13 0HB
Tele: 01283 533186 email: richardhodgkins@hotmail.co.uk

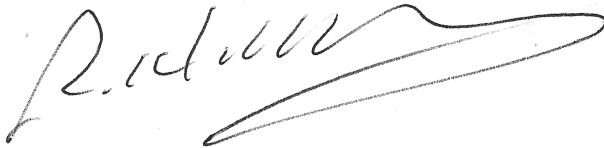
Report to the trustees on the accounts of the 'Red Lion House Charity'

Y/E 05/04/22

My examination included a review of the accounting records kept by the charity and explanations given by trustees, when requested.

A full audit was not undertaken.

In the course of my examination, no matter came to my attention which gave me reason to believe, that in any material respect, the accounts do not reflect the true financial position of the charity and that the accounts have been kept in sufficient detail for me to reach this conclusion.



Richard Hodgkins