



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From May 2021 Period start date May 2021 Period end date May 2022

Charity name: **Lionheart UK**

Charity registration number: **1183347**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Advancement of the Christian religion through the unification of Churches and outreach including a Christian Worship Music Festival
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	Initially an annual Christian Worship Music Festival with teaching and outreach. A pilgrimage for refreshing, rejuvenating, advancing Christian values, and evangelism for those who are seeking. Further outreach is planned when funds allow
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees received the Charity Commission guidance on being a Trustee, what that entails and the Trustees had the opportunity to liaise with a charity specialist at the Inauguration meeting

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	It is the intention and hope of Lionheart UK to invest back into the community through financial giving, support and unity. Budgets put in place to financially support people to come to the festival who could not afford it.

Contribution made by volunteers	Para 1.38	Currently the Trustees and Team are all volunteers who have contributed both financially and with time and effort.
Other		Financial investment has been made by individuals and churches and through ticket sales and donations

Achievements and Performance

	SORP reference	
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.	Para 1.20	<p>Up to an including May 2022 plans were being made and put into place for our first festival. Covid scuppered plans in 2020 and 2021 so during that time Lionheart has been connecting with churches and fellowships, uniting different teams and working together with leaders and other charities on the island and mainland.</p> <p>Through social media Lionheart UK has been progressing its coverage and has been connecting with churches via zoom and electronically, providing Churches across the Isle of Wight and beyond a platform to share information and connect.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against	Para 1.41	Scheduled events in 2020-2021 were cancelled due to COVID. Plans and activities, including visiting churches and
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objectives set		
Performance of fundraising activities against objectives set	Para 1.41	<p>Most activities ground to a halt due to COVID.</p> <p>Fundraising went on at the end of 2021 and up to and including May 2022</p>
Investment performance against objectives	Para 1.41	<p>Lionheart UK did not make any investments and does not have any investments. Just a current bank account.</p>
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>As at 1st May 2021 we had £20,758.60 and at 31st May 2022 there was £27,889.18 in the bank with no outstanding debts</p>
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Statement explaining the policy for holding reserves stating why they are held	Para 1.22	At this present time of non activity all finances are held in Reserve
Amount of reserves held	Para 1.22	Whilst we have stated above currently all monies are considered to be in Reserve at this time, special consideration has been given for the funds raised from ticket sales in 2020 (for the postponed event) in case refunds need to be made. We are not in debt to any other supplier so as when we are actively functioning we will review our current status and set a reserve budget
Reasons for holding zero reserves	Para 1.22	All monies are considered Reserves at this time. Setting aside Ticket Money in case refund.
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	Now the Government restrictions relating to Covid have been lifted there are no uncertainties about the charity continuing as a going concern and we are in full preparation for an event in July 2022

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	Churches, individuals, other Christian Charities and Ticket Sales. We have not been able to secure any grants as yet. Also we have raised funds through sponsored activities and special offerings
Investment policy and objectives including any social investment policy		Work in progress and evolving

adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	<p>As above:</p> <p>We are also the mercy of Government restrictions with regards to Events.</p>
Other		N/A

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	Charity Incorporated Organisation
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	Trustees are selected, interviewed by Board of Trustees and voted in. Charity Commission documentation of responsibilities of a Trustee are given. As a Christian Charity then it is preferred that Trustees are practising the Christian Faith

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	Trustees are selected, interviewed by Board of Trustees and voted in. Charity Commission documentation of responsibilities of a Trustee are given. Lionheart UK has policies in place for Financial Controls, Delegation of Authority and procedures, Data Protection, Safeguarding
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Lionheart UK has a Board of Trustees and a Core Project Team that meet on a monthly basis Other volunteers have 'stepped up' to work in a practical capacity when required
Relationship with any related parties	Para 1.51	N/A

Other		N/A

Reference and Administrative details

Charity name	Lionheart UK
Other name the charity uses	Lionheart Festival
Registered charity number	1183347
Charity's principal address	14 St Michaels Road St Helens Ryde Isle of Wight PO33 1YJ

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	Keith Joyce	Chair		
	2	Sheila Bates			
	3	Robin Whillier			
	4	Paul Meredith			
	5	Stuart Brenchley			
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Corporate trustees – names of the directors at the date the report was approved

Director name		
	N/A	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
	N/A	

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	N/A

Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

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)		
	Joseph Shurmer – Director, Laura Smith – Project Manager		

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

N/A

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)		
	Position (eg Secretary, Chair, etc)			
	Date			

LIONHEART UK - REGISTERED CHARITY 118337

INCOME AND EXPENDITURE: 1 June 2021 to 31 May 2022



Cash In Bank as at 1 May 2021: **£20,758.60**

As at 31st May 2022: **£27,889.18**

IN			OUT		
Date	Detail	Amount	Date	Detail	Amount
			6-May	ticket refund	70.00
			17-May	monthly fee	8.00
			15-Jun	monthly fee	8.00
1-Jul	Donation CLC	2000.00	17-Jul	monthly fee	8.00
			16-Aug	monthly fee	8.00
			15-Sep	monthly fee	8.00
			15-Oct	monthly fee	8.00
			15-Nov	monthly fee	8.00
			19-Nov	Indemnity Insurance	186.80
			15-Dec	monthly fee	8.00
			17-Jan	monthly fee	8.00
3-Feb	Ticket sales	208.59			
9-Mar	Ticket sales	45.54			
10-Feb	Ticket sales	387.39			
			15-Feb	monthly fee	8.00
17-Feb	Ticket sales	81.42			
4-Mar	Ticket sales	23.95			
			8-Mar	Church Email List	99.00
			8-Mar	Nosy Web Change	42.00
9-Mar	Donation	80.00	8-Mar	Orphan No More Deposit	1000.00
9-Mar	Nosy wrong account	42.00			
10-Mar	Ticket sales	96.21			
15-Mar	Ticket sales	96.21	15-Mar	monthly fee	8.00
15-Mar	Ticket sales	192.42			
6-Apr	Ticket sales	86.35	6-Apr	Nosy Web Change	42.00

7-Apr	Ticket sales	274.63	12-Apr	RIWAS Deposit	250.00
12-Apr	Ticket sales	50.47	12-Apr	Urban Saints Deposit	200.00
14-Apr	Ticket sales	208.59	19-Apr	monthly fee	8.00
19-Apr	Ticket sales	117.10	10-May	Newquest (county press ad)	178.60
22-Apr	Ticket sales	141.75	16-May	monthly fee	8.00
25-Apr	Ticket sales	71.56	16-May	Ferry Tickets (reimburse Laura)	806.00
26-Apr	Ticket sales	45.54	17-May	IoW Council (event licence)	190.00
28-Apr	Ticket sales	45.54	19-May	Wightlink Ferry ticket	62.00
5-May	Donation Shurmer	5000.00	19-May	Wightlink Ferry ticket	62.00
6-May	Ticket sales	430.98	19-May	Red Funnel Ferry ticket	53.70
12-May	Ticket sales	139.81	19-May	Red Funnel Ferry ticket	53.70
16-May	Ticket sales	96.21	19-May	Red Funnel Ferry ticket	53.70
17-May	Ticket sales	50.47	27-May	Newquest (county press ad)	130.90
20-May	Ticket sales	182.77		Stripe Fees for year	
26-May	Ticket sales	285.08		Ticket Tailor Fees for year	
27-May	Ticket sales	91.28			
30-May	Ticket sales	143.12			
		<u>£10,714.98</u>			<u>£3,584.40</u>

£0.00