



Kenilworth Lions Club CIO

John Price House, Farmer Ward Road,
Kenilworth CV8 2DH

www.kenilworthlionsclub.co.uk



Trustees Annual Report for 2022 – 2023

For the 12 months from July 2022 to June 2023 I have had the honour of representing Kenilworth Lions Club as President. Now that it is over, I have to write this report on behalf of the Trustees.

Here is a short summary of what happened during the year.

The year got off to a good start with a very sociable Changeover Dinner at Kenilworth Golf Club. Due to the lack of events during the Pandemic this evening incorporated a “catch up” which saw the chain of office passed from 2019-20 Ex-President Graham Pemberton to Immediate Past President Steve Luff (2020-21) then on to President Rob Sullivan (2021-22). Rob didn’t get to keep it long though, as he had to present it to me after speeches by the Kenilworth Mayor, Sam Cooke, and local MP Sir Jeremy Wright! As well as the compulsory raffle, we also had entertainment from the talented pianist and raconteur Noel Lincoln.

COMMUNITY SERVICE

Throughout the year, We Served guided by the **Community Service Committee** ably chaired by Lion Bill Wanley. As well as overseeing record a number of Pride of Lions Grants during the year, we supported **PhAB Club, Stroke Club, 3 PSA and Health Awareness sessions** and a **Panto evening** at Priory Theatre – where I got dragged onto stage and splattered by a shaving foam custard pie!

As usual, the fundraising Powerhouse of Club was our **Charity Used Furniture Store**, run by a separate entity, Kenilworth Lions Ltd – a subdivision of our Club. Ably chaired by Lion Roger Tyler, the store is what makes the Club the success it is today, thanks to regular weekly efforts of many Lions and their partners. Roles include running the store, selling furniture, staffing the bazaar and donations tables, arranging and making collections, delivering furniture, etc.

This year thanks to this hard work, and the generosity and support of the local population, we were able to raise and distribute over **£100,000** to local and national causes and charities. For example:

- We donated sports equipment, financial and other support to refugees housed in a local hotel.
- We purchased £10,000 worth of new outdoor play furniture for every Kenilworth primary school.
- We pledged to provide an acoustic booth to the new Kenilworth School for music practice.
- We help a garden sale to raise funds for Medics to Medics to use in Ukraine.
- We donated children’s furniture to local nurseries, and to an orphanage in Ukraine.
- We sent £7,000 to Lions Clubs International Foundation for disasters worldwide.

We also continue to provide regular financial support to local organisations, e.g. Waverley Day Centre, the Kenilworth Centre, and Compassionate Kenilworth and offer direct assistance e.g. providing marshals for the Round Table Fireworks, and elves for their Santa Sleigh.

Our Secretary logged a total of 133 “Service Activities” to Lions Clubs International during the year, with a total of **10,764** hours volunteered, most of this in and around the furniture store, we made over 100 individual Community Service Grants plus other one-off activities such as spectacle and other recycling, organising and running events etc.

ANNUAL EVENTS

Over the year, we organised community events designed to enable local charities and causes to raise money for themselves, and to entertain the public.

Charities day in September 2022 provided an opportunity for 20 stalls to raise funds and awareness for their charities. The event received lots of positive feedback, and I got to wander round feeling important with the Kenilworth Mayor Sam Cooke.

Carols at the Castle. This was a very successful and enjoyable community event, helped by subsidy from Kenilworth Town Council. On the stage were the St Augustine's Primary School choir and the Coventry Salvation Army band. Also featured, a non-PC version of 'God Rest ye Merrie Gentlemen' by the Stoneleigh Male Voice Choir. A bucket collection raised over £800 for Medics to Medics for Ukraine.

Sadly, there was no **Boxing Day Duck Race** in 2022, but on Coronation weekend in May 2023, I was chauffeured around Kenilworth with Lion Sue Meads in a vintage Bentley (even if sideways across the back seat) on the alternative **Royal Duck Progress**, which was a great success. We even received a cheque from the Sunningdale Avenue street party at one of our stops. Fun as it was, we are looking forward to getting back to normal with a Duck Race in Finham Brook - Provided safety concerns have been addressed.

Charity Grand Show. Last but not least, the biggest event of our year was the Grand Show in Abbey Fields in June 2023. The fantastic weather facilitated a brilliant day for all involved. With Classic cars (I had a more comfortable ride in a Morgan), to a Spitfire fly-past, and all-day entertainment from local dance troupes and performers, carrying on into the evening with several bands. It had something for everyone (unless you were a dog looking forward to the Dog Show, as it was too hot for our furry friends).

SOCIAL EVENTS

Our Social Committee planned and organised a sociable monthly calendar for the year. As well as perennial events like the croquet evening, theatre trip, and quiz night, this also included a brewery tour, HS2 tunnel visit, gin distillery, ten pin bowling and others. Membership has stayed high at above 50 during this year, with our female members taking an increasing part in Club activities.

ENVIRONMENT and HEALTH AND SAFETY

Liaising with Kenilworth Town Council Climate Emergency group and advising Club on green initiatives and ideas, this newly formed committee developed during the year, developing opportunities for the public to recycle corks, crisp packets and blister packs as well as the glasses collection point at the Furniture Store. All committees now include a "Green" Review when planning events or other activities.

The Club now has a pro-active approach to Health and Safety which, like environmental issues, is considered early in the process of organising every event or activity.

SUMMARY

On a personal note, it has been a privilege to represent the Kenilworth Lions Club this year at Lions events, as well as many local engagements and receptions. However, behind every President is hard-working team. None of this could have happened without the advice and support of the other Trustees, Committee chairs organising events and running other aspects of Club life and the Lion Membership itself.

Also, thank you to all the partners of Lions, who should probably all be made Honorary Members, for their assistance!

To summarise Kenilworth Lions Club continues to be a thriving, large and robust Club that is well recognised in the town for the voluntary community work it delivers and has enjoyed a full and active year.

Dave Maxted
President 2022-23
Kenilworth Lions Club

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023
FOR
KENILWORTH LIONS CLUB (CIO)
DISTRICT 105CW

Bradley Cave Limited
Chartered Accountants
18 Jordan Close
Kenilworth
CV8 2AE

KENILWORTH LIONS CLUB (CIO)

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Independent Examiner's Report to the Trustees of Kenilworth Lions Club (CIO)

I report on the accounts of the charity for the year ended 30 June 2023

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act.
- Follow the procedures laid down in the general Directions given by the Charities Commission under section 145(5)(b) of the 2011 Act: and
- 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 Charities Commission. 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 no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements.
- to keep accounting records in accordance with section 130 of the 2011 Act, and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Martyn Todd ACA
Bradley Cave Limited
Chartered Accountants
18 Jordan Close
Kenilworth
CV8 2AE

KENILWORTH LIONS CLUB (CIO)

Balance Sheet

For the year ended 30 June 2023

BALANCE IN HAND at 1 July 2022	£
HSBC Account - 525403312	61,413.32
	<hr/>
	61,413.32
Excess of Expenditure over Income	15,045.62
	<hr/>
	<u>46,367.70</u>
BALANCE IN HAND at 30 June 2023	<u>46,367.70</u>

In accordance with the terms of engagement of Bradley Cave Limited, I approve the financial statements for the year ended 30 June 2023 on behalf of Kenilworth Lions Club District 105M and acknowledge my responsibility for providing all information and explanations to them for their compilation.



.....
David Maxted - Trustee

6th February 2024

KENILWORTH LIONS CLUB (CIO)

Kenilworth Lions Club (CIO)					
Receipts And Payments					
For the year ended 30 June 2023					
Receipts					£
Donations Received:-					
Lions Store					71,000.00
Godiva Lions					150.00
Surplus from Swizzle/Golf Vouchers					378.30
Rotary Warwick					300.00
Ukraine Bucket Collection					843.31
In memory Donation J Dymond					482.00
In memory Donation G Bolitho					250.00
Ukraine Appeal					2,889.99
CAF Donations					218.04
Gift Aid					1,059.08
					77,570.72
Fundraising Events:-					
Duck Race			1,131.49		
Grand Show			(2,986.29)		
Charities Day			(268.85)		
Carols			2,423.34		299.69
					77,870.41
Payments					
Donations Paid out:-					
Approved donations		89,899.24			
			89,899.24		
Other payments:-					
Bank Charges		101.37			
Crisp Holdings Ltd-website hosing		360.00			
Equipment		1,484.25			
Annual ICO fee		35.00			
PSA Testing		100.00			
			2,080.62		
Expenses:-					
Accountancy			534.00		
General expenses			402.17		
			936.17		
					92,916.03
Excess of Expenditure over Income					15,045.62

KENILWORTH LIONS CLUB DISTRICT (CIO)

Kenilworth Lions Club (CIO)				
Donations 2022/23				
	07/07/22	Abbey Hill UR Church - Jahanka Project	1,000.00	
	12/07/22	Donation M Roberts - Scouts music	200.00	
	12/07/22	St Johns school - Shed etc	2,680.00	
	12/07/22	Transfer to Membership - Dues contribution	283.85	
	12/07/22	J Pitcher - child trike	600.00	
	26/07/22	Kenilworth School - Rucksacks	1,780.00	
	08/08/22	K Wilson - Ukraine Medical relief	500.00	
	11/08/22	Kenilworth S&SC - benches	1,650.00	
	11/08/22	Nadee computer	200.00	
	14/08/22	J Smithson - Ken Artists	300.00	
	26/08/22	J Lanni - Charity contribution	1,000.00	
	01/09/22	Warwick Food bank	500.00	
	16/09/22	The Kenilworth centre	300.00	
	16/09/22	LCIF - Ghana eye and Pakistan Appeal	2,000.00	
	16/09/22	The Myton Hospice	2,000.00	
	16/09/22	Shakespeare Hospice	2,000.00	
	16/09/22	F L Anker - off road buggy	695.00	
	18/09/22	Arden House - residents games	100.00	
	03/10/22	Waverley Day Centre	1,500.00	
	12/10/22	K Wilson - Ukraine Medical relief	1,000.00	
	12/10/22	Friends of sick children in Malawi	500.00	
	12/10/22	LCIF - Puerto Rico Hurricane Appeal	1,000.00	
	12/10/22	Warwick County Fund	290.00	
	15/10/22	Kenilworth Wardens Girls Football	300.00	
	06/11/22	Donation - RBL Kenilworth - Remembrance	125.00	
	08/11/22	Toilet Twinning - Zambia	240.00	
	18/11/22	Mercia MS	1,000.00	
	18/11/22	Kenilworth Nursery	772.00	
	18/11/22	Jonathan Ryan	250.00	
	18/11/22	Entrust Care Partnership	500.00	
	18/11/22	LCI USA appeal	1,000.00	
	18/11/22	Sunshine dementia café	1,200.00	
	18/11/22	Kenilworth Uypgo partnership	1,000.00	
	01/12/22	Strafford RDA - sponsorship & party	600.00	
	01/12/22	Warwick food bank	1,000.00	
	01/12/22	St Johns Primary School - furniture	1,272.80	
	01/12/22	Clinton Primary School - furniture	1,430.40	
	01/12/22	Park lane School - furniture	1,430.40	
	01/12/22	Priors Field School - furniture	1,271.60	
	01/12/22	St Nicholas School - Furniture	1,370.00	
	01/12/22	Thorns School - furniture	942.80	
	05/12/22	Christmas gift vouchers	6,040.00	
	13/12/22	Zoe's Place Trust	1,000.00	
	15/12/22	Priory Theatre - Pantomime Tickets	954.50	
	17/12/22	Kenilworth Town - Christmas lunch	200.00	
	01/01/23	WDC - washing machine	200.00	
	03/01/23	Graham Fulford Trust	500.00	
	03/01/23	K Wilson - Medics to Medics	843.31	
	03/01/23	A Hodder - Charity of choice donation	50.00	
	05/01/23	Salvation Army Band- carols concert	250.00	

	10/01/23	Children Today	814.00	
	10/01/23	Tiny Tims	600.00	
	10/01/23	The Omega Course	404.00	
	11/01/23	St Augustine's - Furniture	1,045.60	
	11/01/23	St Augustine's - Carols Choir	150.00	
	16/01/23	North Sea Lions	50.00	
	16/01/23	M Doy - Scout world jamboree	1,800.00	
	18/01/23	Southam Lions - Young lives matter	2,000.00	
	31/01/23	Warwickshire Scout Council - JS	300	
	08/02/23	LCIF Turkey & Syria earthquake appeal	2,000.00	
	14/02/23	Warwickshire County Fund	789.00	
	14/02/23	The Kenilworth centre	3,500.00	
	15/03/23	Warwick County fund	600.00	
	15/03/23	DEC earthquake appeal	2,000.00	
	27/02/23	TechPoint - Tablet	94.98	
	16/03/23	Lend with care	1,000.00	
	23/03/23	RJK Maine - transplant games	650.00	
	03/04/23	Waverley Day Centre	1,500.00	
	13/04/23	LCIF - Mississippi Tornado appeal	2,000.00	
	13/04/23	Warwick food bank	500.00	
	13/04/23	Waverly Day Centre Mini Bus	5,000.00	
	13/04/23	Kenilworth School exchange	500.00	
	13/04/23	Feed the Hungry UK Lillington pantry	1,000.00	
	02/05/23	K Wilson - Medics to Medics	3,250.00	
	14/05/23	LCIF - Brain tumour appeal	1,000.00	
	14/05/23	Compassionate Kenilworth	50.00	
	14/05/23	Helping Hands	500.00	
	14/05/23	Langdale Trust	600.00	
	23/05/23	O Kirwan	450.00	
	23/05/23	Arts uplift	500.00	
	24/05/23	Air Ambulance - In Memory of Malcolm Corbett	1,000.00	
	12/06/23	Droitwich Lions - Hikkaduwa	550.00	
	13/06/23	The Myton Hospice	2,000.00	
	13/06/23	Leek Wootton FC	600.00	
	13/06/23	Kenilworth JFC	600.00	
	13/06/23	Bee Friendly	300.00	
	13/06/23	Royal spa brass - GS performance	275.00	
	14/06/23	Shine A Light	1,000.00	
	26/06/23	Warwick food bank - Chinewrde Morris GS donation	50.00	
	26/06/23	CRASAC - Chinewrde Morris - GS Donation	55.00	
	28/06/23	Warwickshire Ass for the Blind - Bazaar Ladies	500.00	
	29/06/23	You can Flourish - Bazaar Donation	500.00	
			89,899.24	

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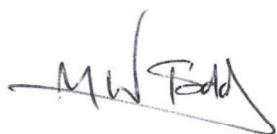
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