

# SHIRLEY LIONS CLUB (CIO)

England & Wales · Charity number 1189811

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2020-06-05

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

## Contact

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**Address** 37 Amington Road  
Shirley  
Solihull  
West Midlands  
B90 2RF

**Phone** 0345 833 9547

**Email** [shirleylionsclub@gmail.com](mailto:shirleylionsclub@gmail.com)

**Website** [www.shirleylions.co.uk](http://www.shirleylions.co.uk)

## Activities

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**Objects:** 3.1 THE OBJECTS OF THE CLUB ARE SUCH PURPOSES AS ARE EXCLUSIVELY CHARITABLE IN ENGLAND & WALES, INCLUDING IN PARTICULAR:3.1.1 THE ADVANCEMENT OF CITIZENSHIP BY:3.1.1.1 PROMOTING THE PRINCIPLES OF GOOD CITIZENSHIP;3.1.1.2 ENCOURAGING MEMBERS TO TAKE AN ACTIVE INTEREST IN THE CIVIC, CULTURAL, SOCIAL AND MORAL WELFARE OF THE COMMUNITY;3.1.1.3 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;3.1.1.4 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; 3.1.1.5 SUPPORTING YOUTH TO DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS;3.1.2 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 LEISURE TIME OCCUPATION TO IMPROVE THE CONDITIONS OF LIFE OF PEOPLE IN LOCAL, NATIONAL AND INTERNATIONAL COMMUNITIES;3.1.3 PROMOTING VOLUNTEERING;3.1.4 THE RELIEF OF POVERTY AND THE RELIEF OF THOSE IN NEED IN PARTICULAR BY PROVIDING HUMANITARIAN AID AND DISASTER RELIEF;3.1.5 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;3.1.6 PROMOTING FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT; AND/OR3.1.7 PROMOTING COMMUNITY PARTICIPATION IN HEALTHY RECREATION.

**Activities:** Shirley Lions CIO has taken over the activities and assets of Shirley Lions Trust Fund (Charity registered No 1024193). Encouraging service minded people to serve their community without personal reward. Charitable donations are made to individuals and organisations locally, nationally and internationally wherever and in whatever field the members of the Club agree that help should be given.

## Classification

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

## Geography

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- Throughout England

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£35,740	£43,304	-	-
2024-06-30	£33,138	£36,362	-	-
2023-06-30	£34,269	£40,955	-	-
2022-06-30	£41,048	£36,796	-	-
2021-06-30	£11,274	£12,224	-	-

## Trustees

Name	Role	Appointed
<b>Sophie Jane Lees</b>	Chair	2025-07-01
David Cove		2024-06-05
Jacqueline Linda Culliford		2023-07-06
Kenneth Michael Barker		2020-06-03
MARTIN WRIGHT		2025-09-03

**SHIRLEY LIONS CLUB (CIO)**

England & Wales - Charity number 1189811

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# Accounts

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**Shirley Lions Club ( C I O )**

**Annual report and accounts  
for year ending 30<sup>th</sup> June 2025**



**Registered Charity number 1189811**

## **Trustees' Annual Report for the period**

**From 1/7/2024 To 30/6/2025**

**Charity name: Shirley Lions Club (CIO)**

**Charity registration number: 1189811**

### **Objectives and Activities**

The club raised funding through various activities throughout the year, the regular ones being the annual Shirley Carnival, a Beer Festival, a plant sale, and a Christmas Sleigh collection. Funds raised are then used to make donations and support local and international humanitarian projects decided upon by the members of Shirley Lions Club.

The activities undertaken are enjoyed by the local community and other local charities and community groups are invited to join in the activities to raise their profile and to supplement their own fundraising activities.

Donations to individuals and organisations are considered on a case-by-case basis and voted upon by club members.

The charity does not use Social Investment but instead relies on a mixture of donations, grants, fundraising functions, and sponsorship. In ensuring that this is successful, activities are posted on social media highlighting how funds have been spent on activities and donations as well as requesting support where appropriate.

The members pay an annual subscription to cover the administrative costs of running the club with their main contribution coming from giving their time freely.

### **Achievements and Performance**

Approximately 31,000 people benefitted from the club's activities, this includes local people benefitting from foodbank donations, receiving free prostate testing, and community events such as Shirley Carnival, the Christmas sleigh collection, and our annual New Year party for the elderly of Shirley. In addition, the club made various donations of over £16,000. The majority of the donations were for local causes, but some funds were also sent via the Lion Clubs International Foundation in support of International disasters.

The club continues to support the Lions competition for Young Ambassador of the 21st Century by identifying candidates and supporting them through the competition process. This is a competition which recognises and rewards youngsters between the ages of 16 and 19 who have given significant service to their local community. Youngsters between the ages of 8-18 are encouraged and supported to become actively engaged in voluntary work in the local community, through the Lions Young Leaders in Service project.

The club is also active in distributing the Lions Message in a Bottle to vulnerable people and other charities. This helps the emergency services to save valuable time

in identifying an individual quickly and knowing if they have any allergies or take special medication.

Used spectacles are collected from local opticians and other outlets on a monthly basis and taken to the Lions national headquarters for sorting and onwards distribution to nations across the world. The large increase in the number of people benefitting from our activities is due to the increased number of spectacles collected and members volunteering to assist with sorting the spectacles at our national H Q .

## **Financial Review**

All activities are undertaken by members, family, and friends. In this accounting period this accounted for a total of 1,450 hours, all of which was on a voluntary basis.

Funds received from the public for a specific cause e.g. prostate testing, are held as restricted funds and utilised for that purpose with any surplus being held for the following year's event.

Shirley Lions does not have any large regular commitments so any reduction in income means that there has to be a corresponding reduction in donations, until other fundraising activities can found. Budgets for donations are reduced ensuring that there are still funds available to cover unexpected emergency requests for support.

## **Structure, Governance and Management**

Whilst the club uses a standard Lion Clubs Constitution, the Trust Deed is modified by locally approved By-Laws. Trustees are appointed each year, being the persons holding the post of President, Secretary, Treasurer, plus Immediate Past President and Vice President Club where possible and/or a member of Shirley Lions Club as elected by the club members.

## **Reference and Administrative details**



Charity name	Shirley Lions Club (CIO)
Other name the charity uses	Shirley Lions
Registered charity number	1189811
Charity's principal address	37 Amington Road Shirley Solihull West Midlands B90 2RF

	Trustee name	Office (if any)	Dates acted if not for whole year
1	Sophie Lees	President	
2	Ken Barker	Secretary	
3	David Cove	Treasurer	
4	Jacqueline Culliford	Club director	
5	Martin Wright	Club director	

## 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)	David Cove	Ken Barker
Position (e.g. Secretary, Chair, etc)	Treasurer	Secretary
Date	13. 11. 2025	13. 11. 2025



CHARITY COMMISSION  
FOR ENGLAND AND WALES

SHIRLEY LIONS CLUB CIO

1189811

## Receipts and payments accounts

CC16a

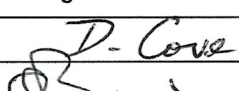
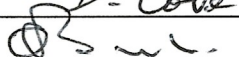
For the period from	Period start 01/07/2024	To	Period end date 30/06/2025
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
GiftAid	2,747		-	2,747	3,075
Donations & sponsorship	1,176		-	1,176	1,321
Beer Festivals	6,430		-	6,430	6,233
Christmas Sleigh	6,555			6,555	6,884
Shirley Carnival	8,533			8,533	5,516
Plant sale	966			966	1,123
Prostate Testing event		1,797		1,797	2,314
Club Charter	1,981			1,981	1,088
Pensioner's Party	335			335	408
Sundry income	242			242	
Membership subscriptions	1,982		-	1,982	2,174
50 Club subscriptions	862			862	1,021
Christmas Hamper Raffle	648			648	683
Fashion Show				-	273
Quiz				-	346
Young Ambassador Bursary	625			625	500
Foodbank donations				-	112
M I A B donations	5			5	47
Socials	797			797	
Bank Interest	59			59	20
<b>Sub total (Gross income for AR)</b>	<b>33,943</b>	<b>1,797</b>	<b>-</b>	<b>35,740</b>	<b>33,138</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>33,943</b>	<b>1,797</b>	<b>-</b>	<b>35,740</b>	<b>33,138</b>
<b>A3 Payments</b>					
Charitable donations	16,352		-	16,352	12,745
Beer Festivals	4,695			4,695	4,603
Christmas Sleigh	755			755	933
Shirley Carnival	4,408			4,408	3,516
Plant Sale	23			23	137
Prostate Testing event		4,646		4,646	4,670
Dues paid	2,095			2,095	2,144
Prize Draws	425			425	552
Pensioner cards, gifts & party	2,816			2,816	2,887
Garage rent	356			356	336
Club Charter	1,902			1,902	1,027
Message in a bottle	1,950			1,950	1,366
Young Ambassador	676			676	
Sundry expenses	1,594		-	1,594	1,325
Christmas Hamper Raffle				-	11
Fashion Show				-	70
Quiz				-	40
Socials	597			597	
Bank Charges	14			14	
<b>Sub total</b>	<b>38,658</b>	<b>4,646</b>	<b>-</b>	<b>43,304</b>	<b>36,362</b>

A4 Asset and investment purchases. (see table)	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	<b>38,658</b>	<b>4,646</b>	<b>-</b>	<b>43,304</b>	<b>36,362</b>
<b>Net of receipts/(payments)</b>	<b>- 4,715</b>	<b>- 2,849</b>	<b>-</b>	<b>- 7,564</b>	<b>- 3,224</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end *	17,991	3,931	-	21,922	25,145
<b>Cash funds this year end</b>	<b>13,276</b>	<b>1,082</b>	<b>-</b>	<b>14,358</b>	<b>21,922</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	CIO a/c	3,144		-
	Activities a/c	6,211	1,082	-
	Admin a/c	519		-
	Carnival a/c	1,753		-
	Pay Pal a/c	29		-
	50 Club a/c	1,620		-
		<b>Total cash funds</b>	<b>13,276</b>	<b>1,082</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
<b>Signed by one or two trustees on behalf of all the trustees</b>	Signature	Print Name	Date of approval	
		DAVID COVE	13.11.2025	
		KEN BARKER	13.11.2025	



**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
SHIRLEY LIONS CLUB C I O

**On accounts for the year  
ended**

30.6.2025.

**Charity no  
(if any)**

1189811

**Set out on pages**

1 - 2.

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2025.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

**Signed:**

*Paul Ison*

**Date:**

13-11-2025

**Name:**

PAUL ISON

**Relevant professional  
qualification(s) or body  
(if any):**

ACA

**Address:**

35, ELMBRIDGE DRIVE, SHIRLEY,  
SOLIHULL, WEST MIDLANDS  
B90 4YP

**Section B Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**SHIRLEY LIONS CLUB (CIO)**

England & Wales - Charity number 1189811

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# Accounts

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# Shirley Lions Club (CIO)

Annual report and accounts  
For year ending 30<sup>th</sup> June 2024



Registered Charity number: 1189811

# Trustees' Annual Report for the period

From 1/7/2023 To 30/6/2024

Charity name: Shirley Lions Club (CIO)

Charity registration number: 1189811

## Objectives and Activities

The club raised funding through various activities throughout the year, the regular ones being the annual Carnival, a Beer Festival, a plant sale and a Christmas Sleigh collection. Funds raised are then used to make donations and support local and international humanitarian projects decided upon by the members of Shirley Lions Club.

The activities undertaken are enjoyed by the local community and other local charities and community groups are invited to join in the activities to raise their profile and to supplement their own fundraising activities.

Donations to individuals and organisations are considered on a case by case basis and voted upon by club members.

The charity does not use Social Investment but instead relies on a mixture of donations, grants, fundraising functions and sponsorship. In ensuring that this is successful, activities are posted on social media highlighting how funds have been spent on activities and donations as well as requesting support where appropriate.

The members pay an annual subscription to cover the administrative costs of running the club with their main contribution coming from giving their time freely.

## Achievements and Performance

Approximately 6,300 people benefitted from the club's activities, this includes local people benefitting from foodbank donations, receiving free prostate testing, and community events such as Shirley Carnival. In addition the club made various donations of over £12,000. The majority of the donations were for local causes but some funds were also sent via the Lion Clubs International Foundation in support of International disasters.

The club continues to support the Lions competition for Young Ambassador of the 21st Century by identifying candidates and supporting them through the competition process. This is a competition which recognises and rewards youngsters between the ages of 16 and 19 who have given significant service to their local community. Youngsters between the ages of 8-18 are encouraged and supported to become actively engaged in voluntary work in the local community.

The club is also active in distributing the Lions Message in a Bottle to vulnerable people and other charities. This helps the emergency services to save valuable time in identifying an individual quickly and knowing if they have any allergies or take special medication.

## Financial Review

All activities are undertaken by members, family and friends. In this accounting period this accounted for a total of over 1,000 hours, all of which was on a voluntary basis.

Funds received from the public for a specific cause e.g. prostate testing, are held as restricted funds and utilised for that purpose with any surplus being held for the following year's event.

Shirley Lions does not have any large regular commitments so any reduction in income, as seen with the previous COVID lockdown, means that there has to be a corresponding reduction in donations until other fundraising activities can found. Budgets for donations are reduced ensuring that there are still funds available to cover unexpected emergency requests for support.

## Structure, Governance and Management

Whilst the club uses a standard Lion Clubs Constitution, the Trust Deed this is modified by locally approved By-Laws. Trustees are appointed each year, being the persons holding the post of President, Secretary, Treasurer, plus Immediate Past President and Vice President Club where possible and/or a member of Shirley Lions Club as elected by the club members.

## Reference and Administrative details


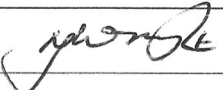
Charity name	Shirley Lions Club (CIO)
Other name the charity uses	Shirley Lions
Registered charity number	1189811
Charity's principal address	57, Monastery Drive Solihull West Midlands B91 1DP

	Trustee name	Office (if any)	Dates acted if not for whole year
1	Ken Barker	President	
2	Martin Wright	Secretary	
3	David Cove	Treasurer	
4	Jacqueline Culliford	Club director	

## 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)	David Cove	Martin John Wright
Position (eg Secretary, Chair, etc)	Treasurer	Secretary
Date	8/1/25	8/1/25



**Receipts and payments accounts**

**CC16a**

For the period from	Period start date 01/07/2023	To	Period end date 30/06/2024
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**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 £	Last year to the nearest £
<b>A1 Receipts</b>					
GiftAid	3,075		-	3,075	3,310
Donations & sponsorship	1,321		-	1,321	1,581
Beer Festivals	6,233		-	6,233	5,708
Christmas Sleigh	6,884		-	6,884	6,959
Shirley Carnival	5,516		-	5,516	7,807
Plant sale	1,123		-	1,123	1,476
Prostate Testing event		2,314	-	2,314	2,353
Club Charter	1,088		-	1,088	1,332
Pensioner's Party	408		-	408	384
Sundry income			-	-	15
Membership subscriptions	2,174		-	2,174	2,372
50 Club subscriptions	1,021		-	1,021	972
Christmas Hamper Raffle	683		-	683	
Fashion Show	273		-	273	
Quiz	346		-	346	
Young Ambassador Bursary	500		-	500	
Foodbank donations	112		-	112	
M I A B donations	47		-	47	
Bank Interest	20		-	20	
<b>Sub total (Gross income for AR)</b>	<b>30,824</b>	<b>2,314</b>	<b>-</b>	<b>33,138</b>	<b>34,269</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>30,824</b>	<b>2,314</b>	<b>-</b>	<b>33,138</b>	<b>34,269</b>
<b>A3 Payments</b>					
Charitable donations	12,745		-	12,745	19,318
Beer Festivals	4,603		-	4,603	4,505
Christmas Sleigh	933		-	933	731
Shirley Carnival	3,516		-	3,516	3,514
Plant Sale	137		-	137	50
Prostate Testing event		4,670	-	4,670	4,468
Dues paid	2,144		-	2,144	2,131
Prize Draws	552		-	552	533
Pensioner cards, gifts & party	2,887		-	2,887	2,656
Garage rent	336		-	336	324
Club Charter	1,027		-	1,027	1,332
Message in a bottle	1,366		-	1,366	300
Card reader			-	-	312
Sundry expenses	1,325		-	1,325	781
Christmas Hamper Raffle	11		-	11	
Fashion Show	70		-	70	
Quiz	40		-	40	
			-	-	
<b>Sub total</b>	<b>31,692</b>	<b>4,670</b>	<b>-</b>	<b>36,362</b>	<b>40,955</b>

A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	<b>31,692</b>	<b>4,670</b>	<b>-</b>	<b>36,362</b>	<b>40,955</b>
<b>Net of receipts/(payments)</b>	<b>- 868</b>	<b>- 2,356</b>	<b>-</b>	<b>- 3,224</b>	<b>- 6,686</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end *	18,858	6,287	-	25,145	31,831
<b>Cash funds this year end</b>	<b>17,990</b>	<b>3,931</b>	<b>-</b>	<b>21,921</b>	<b>25,145</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CIO a/c	10,985	3,931	-
	Activities a/c	3,554		-
	Admin a/c	383		-
	Carnival a/c	1,353		-
	Pay Pal a/c	-		-
	50 Club a/c	1,715	-	-
	<b>Total cash funds</b>		<b>17,990</b>	<b>3,931</b>

(agree balances with receipts and payments account(s))

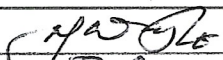

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 investment assets			-	-
			-	-

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

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

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

Signature	Print Name	Date of approval
	MARTIN WRIGHT	8/1/25
	DAVID COUE	8/1/25



Section A

Independent Examiner's Report

Report to the trustees/ members of

SHIRLEY LIONS CLUB C I O

On accounts for the year ended

30.6.2024.

Charity no (if any)

1189811

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30.6.2024.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

9-12-2024

Name:

PAUL ISON

Relevant professional qualification(s) or body (if any):

A.C.A.

Address:

35, ELMBRIDGE DRIVE  
SOLIHULL, WEST MIDLANDS  
B90 4YP

**SHIRLEY LIONS CLUB (CIO)**

England & Wales - Charity number 1189811

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# Accounts

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# Shirley Lions Club (CIO)

Annual report and accounts  
for year ending 30th June 2023



Registered Charity number: 1189811

## **Trustees' Annual Report for the period**

**From 1/7/2022 To 30/6/2023**

**Charity name: Shirley Lions Club (CIO)**

**Charity registration number: 1189811**

### **Objectives and Activities**

The club raised funding through various activities throughout the year, the regular ones being the annual Carnival, a Beer Festival, a plant sale and a Christmas Sleigh collection. Funds raised are then used to make donations and support local and international humanitarian projects decided upon by the members of Shirley Lions Club.

The activities undertaken are enjoyed by the local community and other local charities and community groups are invited to join in the activities to raise their profile and to supplement their own fundraising activities.

Donations to individuals and organisations are considered on a case by case basis and voted upon by club members.

The charity does not use Social Investment but instead relies on a mixture of donations, grants, fundraising functions and sponsorship. In ensuring that this is successful, activities are posted on social media highlighting how funds have been spent on activities and donations as well as requesting support where appropriate.

The members pay an annual subscription to cover the administrative costs of running the club with their main contribution coming from giving their time freely.

### **Achievements and Performance**

Approximately 6,500 people benefitted from the club's activities, this includes local people benefitting from foodbank donations, receiving free prostate testing, and community events such as Shirley Carnival. In addition the club made various donations of nearly £12,800. The majority of the donations were for local causes but some funds were also sent via the Lion Clubs International Foundation in support of International disasters.

The club continues to support the Lions competition for Young Ambassador of the 21st Century by identifying candidates and supporting them through the competition process. This is a competition which recognises and rewards youngsters between the ages of 16 and 19 who have given significant service to their local community. Youngsters between the ages of 8-18 are encouraged and supported to become actively engaged in voluntary work in the local community.

### **Financial Review**

All activities are undertaken by members, family and friends. In this accounting period this accounted for a total of 1,243 hours, all of which was on a voluntary basis.

Funds received from the public for a specific cause e.g. prostate testing, are held as restricted funds and utilised for that purpose with any surplus being held for the following year's event.

Shirley Lions does not have any large regular commitments so any reduction in income as seen with the previous COVID lockdown, means that there has to be a corresponding reduction in donations until other fundraising activities can found. Budgets for donations are reduced ensuring that there are still funds available to cover unexpected emergency requests for support.

### Structure, Governance and Management

Whilst the club uses a standard Lion Clubs Constitution, the Trust Deed this is modified by locally approved By-Laws. Trustees are appointed each year, being the persons holding the post of President, Secretary, Treasurer, plus Immediate Past President and Vice President Club and/or a member of Shirley Lions Club as elected by the club members.

### Reference and Administrative details

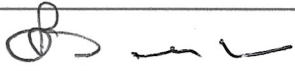
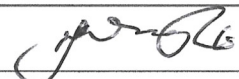
Charity name	Shirley Lions Club (CIO)
Other name the charity uses	Shirley Lions
Registered charity number	1189811
Charity's principal address	57, Monastery Drive Solihull West Midlands B91 1DP

	Trustee name	Office (if any)	Dates acted if not for whole year
1	Jaap de Jonge	President	
2	Martin Wright	Secretary	
3	Ken Barker	Treasurer	
4	Claire de Jonge-Vors	Immediate Past President	
5	Jacqueline Culliford	Club director	

### 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)	Kenneth Michael Barker	Martin John Wright
Position (eg Secretary, Chair, etc)	Treasurer	Secretary
Date	7/2/2024	7/2/2024



**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

SHIRLEY LIONS CLUB C I O

**On accounts for the year  
ended**

30.06.2023	<b>Charity no (if any)</b>	1189811
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**Set out on pages**

1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2023.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below \*~~) in connection with the examination which gives me cause to believe that in, any material respect:

- ~~accounting records were not kept in accordance with section 130 of the Act or~~
- ~~the accounts do not accord with the accounting records~~

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:** 

**Date:** 7 | 2 | 2024

**Name:** Paul Ison

**Relevant professional  
qualification(s) or body  
(if any):**

ACA

**Address:** 35 Elmbridge Drive, Shirley, Solihull, West Midlands, B90 4YP.



## Receipts and payments accounts

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For the period from	Period start date 01/07/2022	To	Period end date 30/06/2023
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### 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 £	Last year to the nearest £
<b>A1 Receipts</b>					
GiftAid	3,310		-	3,310	897
Donations & sponsorship	1,581		-	1,581	4,833
Beer Festivals	5,708		-	5,708	7,257
Christmas Sleigh	6,959			6,959	7,210
Shirley Carnival	7,807			7,807	10,772
Plant sale	238	1,238		1,476	1,004
Prostate Testing event		2,353		2,353	1,616
Club Charter	1,332			1,332	1,378
Pensioner's Party	384			384	
Sundry income	15			15	290
Subscriptions	2,372		-	2,372	1,840
Musical concert				-	925
Cider Festival				-	1,636
Race Night				-	561
Young Ambassador Bursary				-	500
Zone Project Wheels for All				-	2,200
50 club subscriptions	972			972	995
				-	
<b>Sub total (Gross income for AR)</b>	<b>30,678</b>	<b>3,591</b>	<b>-</b>	<b>34,269</b>	<b>43,914</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-		
	-	-	-		-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Total receipts</b>	<b>30,678</b>	<b>3,591</b>	<b>-</b>	<b>34,269</b>	<b>43,914</b>
<b>A3 Payments</b>					
Charitable donations	18,332	986	-	19,318	17,621
Beer Festivals	4,505			4,505	6,697
Christmas Sleigh	731			731	784
Shirley Carnival	3,514			3,514	3,408
Plant Sale	50			50	43
Prostate Testing event		4,468		4,468	241
Dues paid	2,131			2,131	1,658
Prize Draws	533			533	435
Pensioner cards, gifts & party	2,656			2,656	1,286
Garage rent	324			324	322
Club Charter	1,332			1,332	1,315
Message in a bottle	300			300	
Card reader	312			312	
Sundry expenses	781		-	781	519
Musical concert				-	315
Cider Festival				-	1,387
Race Night				-	515
Room hire				-	250
				-	
<b>Sub total</b>	<b>35,501</b>	<b>5,454</b>	<b>-</b>	<b>40,955</b>	<b>36,796</b>

<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	<b>35,501</b>	<b>5,454</b>	<b>-</b>	<b>40,955</b>	<b>36,796</b>
<b>Net of receipts/(payments)</b>	<b>- 4,823</b>	<b>- 1,863</b>	<b>-</b>	<b>- 6,686</b>	<b>7,118</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end *</b>	<b>23,681</b>	<b>8,150</b>	<b>-</b>	<b>31,831</b>	<b>24,713</b>
<b>Cash funds this year end</b>	<b>18,858</b>	<b>6,287</b>	<b>-</b>	<b>25,145</b>	<b>31,831</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	CIO a/c	4,914	6,287	-
	Activities a/c	10,109		-
	Admin a/c	416		-
	Carnival a/c	1,689		-
	Pay Pal a/c	-		-
	50 Club a/c	1,730		-
	<b>Total cash funds</b>	<b>18,858</b>	<b>6,287</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>		-	-	-
	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B3 Investment assets</b>			-	-
	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
<b>B5 Liabilities</b>			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Kenneth Michael Barker		
		Martin John Wright		

**SHIRLEY LIONS CLUB (CIO)**

England & Wales - Charity number 1189811

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# Accounts

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### Trustees' Annual Report for the period

	Period start date	Period end date
<b>From</b>	1 7 2021	<b>To</b> 30 6 2022

#### Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

57 Monastery Drive	
Solihull	
West Midlands	
<b>Postcode</b>	B91 1DP

#### 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	Claire de Jonge-Vors	President		Shirley Lions members
2	Martin Wright	Secretary		Shirley Lions members
3	Kenneth Barker	Treasurer		Shirley Lions members
4	Mark Stokes	Immediate Past President		Shirley Lions members
5	Jaap de Jonge	Club member		Shirley Lions members
6				
7				

#### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
<b>Accountant</b>	Mr P L Ison	35 Elmbridge Drive, Shirley, Solihull, B90 4YP
<b>Bankers</b>	Lloyds Bank	Business Banking BX1 1LT

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

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed each year, being the persons holding the offices of President, Secretary, Treasurer, plus Immediate Past President and Vice President Club and/or a member of Shirley Lions Club as elected by the club members.

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Shirley Lions Club has adopted the standard constitution for Lions Clubs as laid down by Lions Clubs International. Whilst adopting this constitution Shirley Lions operates daily as an autonomous club. Training is provided for the position of trustee in house and club officer training by the Multiple District HQ of Lions Clubs International. The club ensures all activities it undertakes are correctly managed with appropriate risk assessments being made. For larger events these risk assessments are submitted to Solihull Metropolitan Borough Council. The financial risk is also assessed for each and every activity undertaken.

**Section C****Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

To hold and distribute trust monies which have been raised through activities organised and operated by the members of Shirley Lions Club. See below.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The club raised funding through various activities throughout the year, the regular ones being the annual Carnival, a Beer Festival, a plant sale and a Christmas Sleigh collection. These are activities which are enjoyed by the local community and other local charities are invited to join in the activities to raise their profile and to supplement their own fundraising activities. Funds raised are then used to make donations and support local and international humanitarian projects decided upon by the members of Shirley Lions Club.

**Additional details of objectives and activities (Optional information)**

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Donations to individuals and organisations are considered on a case by case basis and voted upon by club members. There is no policy programme related to investments as monies raised are spent as above rather than invested. All the members of Shirley Lions are volunteers who donate their time and experience in fundraising, community service and welfare activities carried out by the club.

**Section D**

**Achievements and performance**

**Summary of the main achievements of the charity during the year**

The fundraising events had been severely constrained due to Covid restrictions in the previous year resulting in the cancellation of the annual Shirley Carnival, the Father Christmas on his sleigh house to house collection, and the annual Beer Festival. Fortunately, with the easing of restrictions, these key events were able to be reinstated along with some new activities giving much needed support to the local community.

At the end of the year we were able to reintroduce testing for prostate cancer with generous donations allowing for 236 tests to be completed. Several of these showed a high risk of cancer resulting in urgent referrals GPs.

Lingering Covid concerns resulted in the cancellation of our annual Christmas party for local pensioners, who were all deemed to be vulnerable and at risk but it is anticipated that this will be reintroduced for the year 2022/23.

We have yet again been able to continue to our support for the Lions competition Young Ambassador of the 21<sup>st</sup> Century. This is a competition which recognises and rewards youngsters between the ages of 16 and 19 who have given significant service to their local community.

During the year the club members were again active in making food collections with the food and cash donations delivered to the local Trussell Trust Foodbank for onward distribution to those in need.

**Brief statement of the charity's policy on reserves**

Shirley Lions does not have any large regular commitments so any reduction in income as seen with the previous COVID lockdown, means that there has to be a corresponding reduction in donations until other fundraising activities can found. Budgets for donations are reduced ensuring that there are still funds available to cover unexpected emergency requests for support.

**Details of any funds materially in deficit**

None.

**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Please see sections C & D above.

## Section F

## Other optional information




None

## Section G

## Declaration

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

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>			
<b>Full name(s)</b>	Clare de Vors-Jonge	Martin Wright	Kenneth Barker
<b>Position (eg Secretary, Chair, etc)</b>	President	Secretary	Treasurer

**Date**

7/1/23	7/1/23	7/1/23
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## Receipts and payments accounts

<b>For the period from</b>	01/07/2021	<b>To</b>	30/06/2022
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### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
GiftAid	897		-	897	2,164
Donations & sponsorship	1,967	2,866	-	4,833	1,913
Beer Festivals	7,257		-	7,257	-
Christmas Sleigh (expenses)	7,210			7,210	300
Shirley Carnival	10,772			10,772	1,270
Plant sale	1,004			1,004	1,246
Musical concert	925		-	925	-
Cider Festival	1,636		-	1,636	-
Race Night	561		-	561	-
Prostate Testing event	1,616			1,616	9
Sundry income	290			290	125
Young Ambassador Bursary	500		-	500	-
Membership subscriptions	1,840		-	1,840	1,540
Club Charter	1,378			1,378	-
Zone project for Wheels for All	2,200			2,200	-
Just giving				-	230
General drive sales				-	1,696
Small one-off fundraising events				-	782
50 club subscriptions	995			995	780
<b>Sub total (Gross income for AR)</b>	<b>41,048</b>	<b>2,866</b>	<b>-</b>	<b>43,914</b>	<b>11,455</b>

<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-		-
	-	-	-		-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Total receipts</b>	<b>41,048</b>	<b>2,866</b>	<b>-</b>	<b>43,914</b>	<b>11,455</b>

<b>A3 Payments</b>					
Charitable donations	17,621		-	17,621	8,466
Beer Festival	6,697			6,697	
Christmas Sleigh	784			784	
Shirley Carnival	3,408			3,408	
Plant Sale	43			43	
Musical Concert	315			315	
Cider Festival	1,387		-	1,387	
Race Night	515			515	
Prostate Testing event	241			241	
Dues paid	1,658			1,658	1,681
Prize Draws	435			435	280
Pensioner cards & gifts	1,286			1,286	672
Garage rent	322			322	316
Club Charter	1,315			1,315	180
Room Hire	250			250	
Sundry expenses	519		-	519	609
Honorarium				-	200
				-	
<b>Sub total</b>	<b>36,796</b>		<b>-</b>	<b>36,796</b>	<b>12,404</b>

<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-		
	-	-	-		
<b>Sub total</b>	-	-	-		-
<b>Total payments</b>	<b>36,796</b>	-	-	<b>36,796</b>	<b>12,404</b>
<b>Net of receipts/(payments)</b>	<b>4,252</b>	<b>2,866</b>	-	<b>7,118</b>	<b>- 949</b>
<b>A5 Transfers between funds</b>	-	-	-		-
<b>A6 Cash funds last year end *</b>	<b>19,429</b>	<b>5,284</b>	-	<b>24,713</b>	
<b>Cash funds this year end</b>	<b>23,681</b>	<b>8,150</b>	-	<b>31,831</b>	<b>- 949</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	CIO	2,501		-
	Activities Account	17,189	8,150	-
	Admin a/c	368		-
	Carnival a/c	1,943		-
	Pay Pal a/c	402		-
	50 Club	1,278	-	-
	<b>Total cash funds</b>		<b>23,681</b>	<b>8,150</b>

(agree balances with receipts and payments account(s))

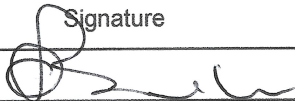

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Kenneth Barker	7/1/23
	Martin Wright	7/1/23

**I have examined the books and records for the year ended 30<sup>th</sup> June 2022 and confirm that the Balance Sheet and the attached Income & Expenditure account are in accordance therewith. An audit has not been carried out.**

**Signature**

A handwritten signature in black ink, appearing to be 'A. Gun'.

**Date**

17/10/2022

**SHIRLEY LIONS CLUB (CIO)**

England & Wales - Charity number 1189811

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# Accounts

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## Trustees' Annual Report for the period



	Period start date	Period end date	
<b>From</b>	1 7 2020	<b>To</b> 30 6 2021	

### Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

57 Monastery Drive	
Solihull	
West Midlands	
Postcode	B91 1DP

### 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	Mark Stokes	President		Shirley Lions members
2	Martin Wright	Secretary		Shirley Lions members
3	Kenneth Barker	Treasurer		Shirley Lions members
4	Claire de Jonge-Vors	Vice President		Shirley Lions members
5	Jackie Culliford	Immediate Past President		Shirley Lions members
6				
7				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Mr P L Ison	35 Elmbridge Drive, Shirley, Solihull, B90 4YP
Bankers	Lloyds Bank	Business Banking BX1 1LT

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

No staff employed

**Description of the charity's trusts**

Type of governing document (eg trust deed constitution)	Constitution
How the charity is constituted (eg trust association company)	CIO
Trustee selection methods (eg appointed by, elected by)	5 trustees are appointed each year, being the persons holding the offices of President, Secretary, Treasurer, Immediate Past President and Vice President of Shirley Lions Club

**Additional governance issues (Optional information)**

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Shirley Lions Club has adopted the standard constitution for Lions Clubs as laid down by Lions Clubs International. Whilst adopting this constitution Shirley Lions operates daily as an autonomous club. Training is provided for the position of trustee in house and club officer training by the Multiple District HQ of Lions Clubs International. The club ensures all activities it undertakes are correctly managed with appropriate risk assessments being made. For larger events these risk assessments are submitted to Solihull Metropolitan Borough Council. The financial risk is also assessed for each and every activity undertaken.

**Section C****Objectives and activities****Summary of the objects of the charity set out in its governing document**

To hold and distribute trust monies which have been raised through activities organised and operated by the members of Shirley Lions Club. See below.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The club raised funding through various activities throughout the year, the regular ones being the annual Carnival, and a Christmas Sleigh collection although these have been seriously disrupted due to the Covid pandemic. Funds raised are then used to make donations and support local and international projects decided upon by the members of Shirley Lions Club.

### **Additional details of objectives and activities (Optional information)**

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Donations to individuals and organisations are considered on a case by case basis and voted upon by club members. There is no policy programme related to investments as monies raised are spent as above rather than invested. All the members of Shirley Lions are volunteers who donate their time and experience in fundraising, community service and welfare activities carried out by the club.

## **Section D**

## **Achievements and performance**

**Summary of the main achievements of the charity during the year**

The fundraising events for the year were severely constrained due to Covid restrictions resulting in the cancellation of the annual Shirley Carnival, the Father Christmas on his sleigh house to house collection, and the annual Beer Festival.

To replace these fundraising events the members held a series of drive and plant sales, quizzes and appeals for donations.

Covid restrictions also hampered some of the projects Lion members are involved in resulting in the cancellation of our annual Christmas party for local pensioners, and the suspension of the spectacle collection and distribution of the Lions Message in a Bottle (containing emergency contact details).

However we were able to continue to support Young Ambassador of the 21<sup>st</sup> Century via Zoom. This is a competition which recognises and rewards youngsters between the ages of 16 and 19 who have given significant service to their local community.

In addition to the above, the club members were very active in making regular food collections with the food (and cash donations) delivered to the local Trussell Trust Foodbank for onward distribution to those in need. During the year food valued at £9,292 was donated along with cash sundry cash donations of £184 which was able to provide over 5,000 meals (using the Trussell Trust calculation).

**Brief statement of the charity's policy on reserves**

Due to the uncertainty of Covid restrictions funds were used to meet modest emergency funding demands made upon the club for financial assistance which were then topped up by a series of small fundraising activities as and when permitted with lockdown restrictions.

**Details of any funds materially in deficit**

None.

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Please see sections C & D above.

## Section F

## Other optional information


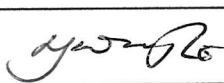

The CIO was set up in June 2020 and the assets of the Shirley Lions Charitable Trust were transferred to the new CIO.

## Section G

## Declaration

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

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>			
<b>Full name(s)</b>	Mark Stokes	Martin Wright	Kenneth Barker
<b>Position (eg Secretary, Chair, etc)</b>	President	Secretary	TREASURER
<b>Date</b>	6/4/22	6/4/22	6/4/22



<b>Net of receipts/(payments)</b>	- 949	-	-	- 949	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end *</b>	15,094	5,284	-	20,378	-
<b>Cash funds this year end</b>	14,145	5,284	-	19,429	-

\* Funds from closed Shirley Lions Charity Trust A/c no 1024193 and associated accounts

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	CIO	706	-	-
	Activities Account	10,526	5,284	-
	Admin a/c	306		-
	Carnival a/c	1,638		-
	50 Club	969	-	-
	<b>Total cash funds</b>		<b>14,145</b>	<b>5,284</b>

(agree balances with receipts and payments account(s))

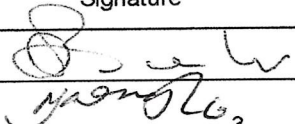
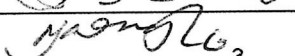
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Kenneth Barker	11.4.22
	Martin Wright	11/04/2022