



Trustees' Annual Report for the period

Period start date
From 1 7 2021 To 30 6 2022

Section A Reference and administration details

Charity name Shirley Lions Club CIO

Other names charity is known by Shirley Lions Club

Registered charity number (if any) 1189811

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	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
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 were 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)	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 21st 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

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

Date

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

CC16a

For the period
from

01/07/2021

To

30/06/2022

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 £
A1 Receipts					
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
Sub total (Gross income for AR)	41,048	2,866	-	43,914	11,455

A2 Asset and investment sales, (see table).

	-	-	-		
	-	-	-		-
Sub total	-	-	-		-

Total receipts **41,048** **2,866** **-** **43,914** **11,455**

A3 Payments

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
				-	
Sub total	36,796		-	36,796	12,404

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

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	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	-	-
	Total cash funds	23,681	8,150	-

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

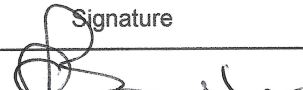

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

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

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 30th 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 'H. Gun' or similar, written in a cursive style.

Date

17/10/2022