

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

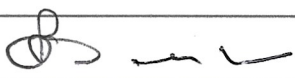
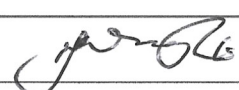
Charity name	Shirley Lions Club (CIO)
Other name the charity uses	Shirley Lions
Registered charity number	1189811
Charity's principal address	57, Monastery Drive Solihull West Midlands B91 1DP

	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

Charity no
(if any)

1189811

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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

SHIRLEY LIONS CLUB CIO

1189811

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/07/2022

To

Period end date
30/06/2023

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	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
				-	
Sub total (Gross income for AR)	30,678	3,591	-	34,269	43,914

A2 Asset and investment sales, (see table).

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

Total receipts **30,678** **3,591** **-** **34,269** **43,914**

A3 Payments

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
				-	
Sub total	35,501	5,454	-	40,955	36,796

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

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	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	-	-
	Total cash funds	18,858	6,287	-
(agree balances with receipts and payments account(s))		OK	OK	OK
	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 Michael Barker		
		Martin John Wright		