

REGISTERED COMPANY NUMBER: CE035108 (England and Wales)
REGISTERED CHARITY NUMBER: 1206820

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1ST FEBRUARY 2024 TO 30TH JUNE 2025
FOR
COVENTRY PHOENIX LIONS CLUB (CIO)

R Pau & Co Limited
Chartered Certified Accountants
12-16 Station Street East
Coventry
West Midlands
CV6 5FJ

COVENTRY PHOENIX LIONS CLUB (CIO)

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FOR THE PERIOD 1ST FEBRUARY 2024 TO 30TH JUNE 2025

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COVENTRY PHOENIX LIONS CLUB (CIO)

REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE PERIOD 1ST FEBRUARY 2024 TO 30TH JUNE 2025

TRUSTEES	Mr R S Sandhu (appointed 17/9/2025) Mr S S Bhamra (appointed 17/9/2025) Mr S S Marwaha (appointed 17/9/2025) Mrs J Sandhu (resigned 17/9/2025) Mrs J K Gill (resigned 17/9/2025) Mr J S Banwait (resigned 17/9/2025)
REGISTERED OFFICE	8 Beverly Drive Coventry CV4 7DJ
REGISTERED CHARITY NUMBER	1206820
INDEPENDENT EXAMINER	R Pau & Co Limited Chartered Certified Accountants 12-16 Station Street East Coventry West Midlands CV6 5FJ

COVENTRY PHOENIX LIONS CLUB (CIO)

REPORT OF THE TRUSTEES **FOR THE PERIOD 1ST FEBRUARY 2024 TO 30TH JUNE 2025**

The trustees present their annual report together with the financial statements of Coventry Trinity Lions Club CIO for the period from 1 February 2024 to 30 June 2025. The report has been prepared in accordance with the requirements of the Charities Act 2011 and the Charities Statement of Recommended Practice (SORP), applicable to charities preparing their accounts on a receipts and payments basis.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objects are exclusively charitable and are set out in its governing document. In summary, the objects include:

- the advancement of citizenship, good citizenship, and high ethical standards;
- encouraging active involvement in the civic, cultural, social, and moral welfare of the community;
- promoting volunteering and community service;
- supporting young people to develop skills and capacities;
- the relief of poverty and those in need, including humanitarian and disaster relief;
- the advancement of health and the saving of lives;
- promoting community participation and healthy recreation; and
- supporting the voluntary sector for the public benefit.

During the period, the charity carried out fundraising, service, and community-support activities consistent with these aims, primarily within Coventry and the surrounding area.

Public benefit

The trustees have had due regard to the Charity Commission's guidance on public benefit. The activities undertaken during the period were directed toward providing benefit to the public and sections of the community through charitable fundraising, donations, volunteering, and practical community support.

Volunteers

The work of the charity is supported by volunteers. The trustees give their time freely and receive no financial benefit for their services. From time to time, additional volunteers assist with fundraising and community activities.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

The Coventry Phoenix Lions Club (CIO) is a recently registered charity (No. 1206820) in the West Midlands focused on general charitable purposes, including supporting the local community and providing grants to individuals and organizations. They are part of the international Lions service network, focused on health, disability support, and community welfare.

This period covers the establishment and early development of Coventry Phoenix Lions Club CIO following its registration in February 2024.

During the period, the club successfully:

- organised and supported fundraising events;
- raised funds through donations, memberships, and event activities;
- made charitable donations to support individuals, groups, and causes in need; and
- promoted volunteering and service within the local community.

The trustees are pleased with the level of engagement and support received, which has enabled the charity to begin fulfilling its charitable objects effectively in its first period of operation.

COVENTRY PHOENIX LIONS CLUB (CIO)

REPORT OF THE TRUSTEES
FOR THE PERIOD 1ST FEBRUARY 2024 TO 30TH JUNE 2025

FINANCIAL REVIEW

Financial position

The charity had total incoming resources of £48,486 for the period, primarily derived from donations, fundraising events, contributions, and membership fees.

Total resources expended amounted to £47,387, including charitable donations, event costs, subscriptions, and support costs. The period resulted in a net surplus of £1,099.

The trustees consider the financial position at the period end to be satisfactory. The charity does not currently maintain a formal reserves policy; however, the trustees aim to maintain sufficient funds to meet ongoing commitments and support planned charitable activities.

Reserves policy

The trustees do not currently operate a formal reserves policy. No significant financial commitments had been entered into at the period end, and the trustees consider the level of funds held to be adequate to meet the charity's short term needs.

FUTURE PLANS

In the coming year, the trustees intend to:

- continue developing fundraising activities;
- increase support for local charitable causes;
- grow membership and volunteering involvement; and
- strengthen the charity's financial resilience to support future community needs.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Coventry Phoenix Lions Club CIO is a Charitable Incorporated Organisation governed by its constitution. The charity is managed by its trustees, who are also members of the club and are appointed in accordance with the governing document.

The trustees meet regularly to review the charity's activities, finances, and governance matters, and they ensure compliance with their duties and responsibilities under charity law.

Approved by order of the board of trustees on 9th June 2026 and signed on its behalf by:

Mr S S Marwaha - Trustee



INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
COVENTRY PHOENIX LIONS CLUB (CIO)

Independent examiner's report to the trustees of Coventry Trinity Lions Club (CIO)

I report to the charity trustees on my examination of the accounts of the charity for the period 1st February 2024 to 30th June 2025.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the charity's accounts carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by Section 130 of the Charities Act 2011; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 (other than any requirement that the accounts give a true and fair view, which is not a matter considered as part of an independent examination); or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

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

Mr Nimesh Pau F.C.C.A.

R Pau & Co Limited
Chartered Certified Accountants
12-16 Station Street East
Coventry
West Midlands
CV6 5FJ

9th June 2026

R Pau & Co Limited

COVENTRY PHOENIX LIONS CLUB (CIO)

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 1ST FEBRUARY 2024 TO 30TH JUNE 2025

	Notes	Unrestricted fund £
INCOME AND ENDOWMENTS FROM		
Donations and legacies		38,756
Other activities	2	<u>9,730</u>
Total		<u>48,486</u>
 EXPENDITURE ON		
Raising funds	3	627
Other		<u>46,760</u>
Total		<u>47,387</u>
 NET INCOME		<u>1,099</u>
 TOTAL FUNDS CARRIED FORWARD		<u><u>1,099</u></u>

The notes form part of these financial statements

COVENTRY PHOENIX LIONS CLUB (CIO)

BALANCE SHEET
30TH JUNE 2025

	Notes	Unrestricted fund £
CURRENT ASSETS		
Cash at bank		1,699
CREDITORS		
Amounts falling due within one year	5	(600)
NET CURRENT ASSETS		<u>1,099</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,099</u>
NET ASSETS		<u>1,099</u>
FUNDS	6	
Unrestricted funds		<u>1,099</u>
TOTAL FUNDS		<u>1,099</u>

The charity is not subject to audit for the period ended 30th June 2025 and is eligible for independent examination under the Charities Act 2011.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Section 130 of the Charities Act 2011; and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008.

These financial statements have been prepared in accordance with the provisions applicable to charities preparing their accounts in accordance with the Charities SORP (FRS 102).

The financial statements were approved by the Board of Trustees and authorised for issue on 9th June 2026 and were signed on its behalf by:

Mr S S Marwaha - Trustee



The notes form part of these financial statements

COVENTRY PHOENIX LIONS CLUB (CIO)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1ST FEBRUARY 2024 TO 30TH JUNE 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)' (effective 1 January 2019), Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER ACTIVITIES

	£
Membership fees	1,150
Contribution	4,769
Event tickets/Registration	<u>3,811</u>
	<u>9,730</u>

COVENTRY PHOENIX LIONS CLUB (CIO)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1ST FEBRUARY 2024 TO 30TH JUNE 2025

3. RAISING FUNDS

Raising donations and legacies

£

Support costs

627

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 30th June 2025.

Trustees' expenses

There were no trustees' expenses paid for the period ended 30th June 2025.

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

£

Accrued expenses

600

6. MOVEMENT IN FUNDS

	Net movement in funds £	At 30/6/25 £
Unrestricted funds		
General fund	1,099	1,099
	<u>1,099</u>	<u>1,099</u>
TOTAL FUNDS	<u>1,099</u>	<u>1,099</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	48,486	(47,387)	1,099
	<u>48,486</u>	<u>(47,387)</u>	<u>1,099</u>
TOTAL FUNDS	<u>48,486</u>	<u>(47,387)</u>	<u>1,099</u>

COVENTRY PHOENIX LIONS CLUB (CIO)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1ST FEBRUARY 2024 TO 30TH JUNE 2025

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 30th June 2025.

COVENTRY PHOENIX LIONS CLUB (CIO)

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 1ST FEBRUARY 2024 TO 30TH JUNE 2025

£

INCOME AND ENDOWMENTS

Donations and legacies

Donations	37,691
Gift aid	<u>1,065</u>
	38,756

Other activities

Membership fees	1,150
Contribution	4,769
Event tickets/Registration	<u>3,811</u>
	<u>9,730</u>

Total incoming resources	48,486
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EXPENDITURE

Other

Donations	38,292
Subscriptions	2,686
Event costs	<u>5,782</u>
	46,760

Support costs

Finance

Accountancy	600
Bank charges and interest	<u>27</u>
	<u>627</u>

Total resources expended	<u>47,387</u>
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Net income	<u><u>1,099</u></u>
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This page does not form part of the statutory financial statements