

KNOWLE AND DORRIDGE LIONS CLUB CHARITY TRUST FUND

England & Wales · Charity number 509993

Details

Status Registered

Legal form Other

Registered 1983-09-27

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

Contact

Address 17 Hallcroft Way
Knowle
Solihull
B93 9ET

Phone 01564730253

Email kanddlions@gmail.com

Website www.knowleanddorridgelions.com

Activities

Objects: FOR SUCH CHARITABLE PURPOSE OR PURPOSES ACCORDING TO THE LAWS OF ENGLAND AND WALES

Activities: Part of Lions Clubs International the Club holds events during the year to support Partner Charities, for youth support, Lions and other local charities and causes. We obtain sponsorship for each event to ensure that all the money that is raised by participants in the events goes to charities in one way or another. Our main event is the Knowle Fun Run which raised nearly GBP21,000 in 2024.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, Other Defined Groups

Geography

- Solihull

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£46,449	£49,566	-	-
2024-06-30	£37,953	£36,637	-	-
2023-06-30	£35,557	£37,498	-	-
2022-06-30	£37,339	£34,613	-	-
2021-06-30	£5,829	£10,082	-	-

Trustees

Name	Role	Appointed
Adrian Geoffrey Harris		2020-07-01
Anthony Micheal Gee		2023-07-01
Ian John Gedge		2018-07-01
Paul Wheatley		2025-07-01
Richard William Buckley		2019-07-01

KNOWLE AND DORRIDGE LIONS CLUB CHARITY TRUST FUND

England & Wales - Charity number 509993

Accounts

Knowle & Dorridge Lions Club

Annual report and accounts
for year ended 30 June 2025

Registered charity No: 509993

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Knowle & Dorridge Lions Club

Report and accounts for year ended 30 June 2025

Introduction

This report and accounts prepared by the Knowle & Dorridge Lions Club continues our policy to give the reader a better understanding of the activities of the Charity and the manner in which the funds, collected from various events held during the year, are distributed. It combines information for the year ended 30 June 2025 with comparison figures for the previous year.

Trustees and officers

The Trustees for the year were the President – Richard Buckley, Vice President - Tony Gee, the Secretary – Adrian Harris and Treasurer – Ian Gedge. Each year the Club selects three of its members to fill the roles of President, Secretary and Treasurer and in turn they become the Trustees for the year along with the Vice President & Immediate Past President. An existing officer can serve for more than one year or may serve again in the future in the same or an alternative role. There is no limit on the period an officer may serve although all members are encouraged to serve as an officer of the Club.

The officers for 2025/26 will be, President – Paul Wheatley, Vice President – Tony Gee, Secretary – Adrian Harris, Treasurer – Ian Gedge and Immediate Past President – Richard Buckley.

Bankers

During the year, the Club maintained bank accounts with the following provider:

CAF Bank Limited
25 Kings Hill Avenue
Kings Hill
West Malling
ME19 4JQ

There were two accounts with CAF Bank Limited, one current account and one deposit account. The Club maintains a record within the Charity accounts of the transactions related to the administration of the Club such as paying Lions International dues for each club member.

The report and accounts include this introduction, a report from the President – Richard Buckley, and the accounting figures themselves. Following the financial statements are the accounting policies and notes to the accounts. The final page includes a useful link to the Knowle and Dorridge Lions Club website, where details of the Lions meetings and the planned programme for the following year can be found.



Ian Gedge
Treasurer

Knowle & Dorridge Lions Club

Report and accounts for year ended 30 June 2025

As a Lions Club we have continued to do our best to Serve Our Community since we were first established in 1976.

Because we are local our members serve the unique needs of our immediate community and try to make a positive difference. We are involved in raising funds for good causes, organising local events, providing direct support for individuals or groups in the community. Like all Lions Clubs every penny and pound collected goes direct to good causes as any running and administration costs are funded by our members.

As usual, this year, through our Community Services Committee and thereafter confirmed by all members, we select charities to benefit from 50% of the money we raise with the remaining 50% going to local causes, supporting local youth and elderly as well as local groups and individuals.

We are fortunate in that we are located in a reasonably affluent area where despite the challenging economic climate our public, sponsors and businesses have continued to support us most generously because without them our fund-raising events could not take place. We have two major events a year. Immediately after Christmas we held our Festive Walk from Dorridge Village Hall which was supported by nearly 700 walkers. Our 40th Fun Run in May enjoyed very good "running" weather and was supported by nearly 1,300 runners plus the return of one of our local celebrities Jasper Carrot. In-between these major events we sold raffle tickets for Easter Eggs and held a street tin collection. We also arrange walks centred around our local parks mainly aimed at younger children during school holidays following routes downloaded from our website and identifying posters with images of chocolate bars or Lions.

If fund raising consumes a great deal of time and effort so too does distributing the funds to deserving causes. At this stage I would like to pay tribute to the Lions who serve on our Community Services Committee who have the difficult task of weighing one request against another because as much as we would like to, we can't say "yes" to every application.

Our main benefiting charities in 2024/25 were Age UK Solihull, Meningitis NOW and Social Life Opportunities (Solo) who all received circa £3.5k each. Important as these large donations are it is also the help we can give to our local youth through our Youth Travel Bursary and, for example, small donations to our local Community groups for equipment. At the other end of the age scale, we care for our elderly through a coach trip this year to Bath, a tea party at the British Legion and visits at Christmas with mince pies and a card. In-between we are able to help local people who need specialist equipment or medical help. This year we provided another defibrillator at Bentley Heath Cottages to complement the two previously provided at Baddesley Clinton and Packwood NT properties

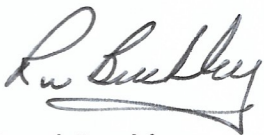
Knowle & Dorridge Lions Club

Report and accounts for year ended 30 June 2025

"Our New Members Wanted" posters probably say a great deal about Knowle and Dorridge Lions as it reads "it is as much fun as it is hard work". We do try and have fun and have enjoyed many socials with our fellow Lions and partners. Visits to Solihull Moors FC, and Birmingham College of Food, playing Pétanque and a visit and pie at "Mad O'Rourke's" in Tipton are just a sample of what we did when not doing Lions work.

We, as a club, are having the same issues as many charity fundraising organisations in that our members are getting older and fewer. This means if we don't get new people to join, we will have to reduce our fundraising expectations. At the time of writing this report we have 14 active members and some of our activities, like the Fun Run, need circa 200 volunteer helpers, which gives some idea of our problem. This year we have tried a number of different approaches to recruitment which has proved to be positive which we hope to keep up next year.

Finally, I wish to thank all fellow Lions for the support I have received over the year and hope we have a very good 2025/6 Lions year, which will be our 50th year, under the Presidency of Lion Paul Wheatley



Richard Buckley
President 2024/2025

Knowle & Dorridge Lions Club
Report and accounts for year ended 30 June 2025

Statement of Financial Activities

	Note	2025	2024
Income			
Festive Walk	2	3,332.50	1,186.00
Easter Egg Raffle	3	2,045.50	1,337.60
Fun Run	4	34,790.36	32,553.49
Donations & other income		4,406.70	1,199.26
Club membership	6	1,413.00	1,091.00
Bank interest		461.11	585.27
Total Income		£46,449.17	£37,952.62
Expenditure			
Festive Walk	2	3.99	73.98
Easter Egg Raffle	3	1,060.80	777.75
Fun Run	4	24,189.34	22,429.18
Charitable Payments	5	21,609.82	12,178.12
Club membership	6	1,479.93	0.00
Activity costs		528.15	561.29
Operating costs		502.33	360.99
Bank charges		127.00	144.19
Depreciation		64.23	111.38
Total expenditure		£49,565.59	£36,636.88
Net income/(expenditure) for the year		-£3,116.42	£1,315.74
Balance at start of year		£27,567.90	£26,252.16
Balance at end of year		£24,451.48	£27,567.90

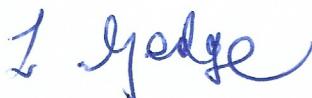
Knowle & Dorridge Lions Club

Report and accounts for year ended 30 June 2025

Net Assets Statement

		2025	2024
Fixed assets			
Equipment	7	£51.70	£115.93
Stock	7	£85.00	£103.99
Total		£136.70	£219.92
Current assets			
Cash at bank		£34,192.16	£31,900.83
Cash at bank (admin)		£877.62	£876.55
Debtors	8	£30.00	£123.60
Total		£35,099.78	£32,900.98
Current liabilities			
Creditors	8	(£10,785.00)	(£5,553.00)
Net current assets		£24,314.78	£27,347.98
Net assets		£24,451.48	£27,567.90

Signed:



Ian Gedge, Treasurer

Date:

15 Nov 2025

Accounting policies:

The following principal accounting policies, which have been applied consistently, have been adopted in preparation of the financial statements.

Assets

The Club has a policy to expense the cost of small assets (under £200) in the year of purchase, and also to record stock purchased, held and used during the year. The financial statements include the cash held in one or more of the accounts with the Club's bankers. Amounts receivable in relation to events held in this year have been included as debtors, where the amount is reasonably certain and assured. Amounts paid in respect of an event to be held after the end of the financial period covered by these accounts may also be included as prepayments.

Depreciation

Depreciation is provided on equipment at a rate of 20% per annum using the straight-line method in order to write off each asset over its estimated useful life.

Liabilities

The expenses expected in respect of events held during the year that remain unpaid have been included together with the sums payable to the Charities and other organisations agreed in the year and amounts received where these relate to an event to be held after the end of the financial period covered by these accounts.

Knowle & Dorridge Lions Club

Report and accounts for year ended 30 June 2025

Notes to the accounts:

1. Tax claims

This note includes details of the Gift Aid tax claims made in the year although the amounts shown are included in the separate event notes as part of the income attributable to the particular event.

	Amount	Received
Membership	£209.00	Dec. 2024
Festive Walk	£666.50	Jan. 2025
Donations	£262.50	Apr. 2025
Easter Egg Raffle	£3.50	Apr. 2025
Fun Run sponsorship	£115.00	Apr. 2025
Fun Run	£1,524.47	Jun. 2025
Total attributed to particular events	£2,780.97	

2. Festive Walk (December 2024)

This year the event was again centred on Dorridge Village Hall with additional car parking at Ye Olde Knowle Bowls Club & Dorridge Cricket Club. Participants could register online and make a donation using JustGiving and donations including some Gift Aid were paid direct to our account. Other participants made donations on the day with many using Gift Aid.

Income		Expenditure	
Donations	£2,666.00	Expenses of event	£3.99
Gift Aid	£666.50	Excess proceeds	£3,328.51
Total	£3,332.50		£3,332.50

3. Easter Egg Raffle (April 2025)

This was held at the Black Boy and tickets were only sold to customers of the pub over a period of two weeks before Easter 2025 with the draw held on Maundy Thursday.

Income		Expenditure	
Ticket sales	£1,942.00	Expenses of event	£60.80
Standley & Co sponsorship	£100.00	Charity - Age UK Solihull	£1,000.00
Gift Aid	£3.50	Excess proceeds	£984.70
Total	£2,045.50		£2,045.50

4. Fun Run (May 2025)

Income		Expenditure	
Entry fees & T-shirts	£21,693.50	Timing chips	£3,260.82
Sponsors	£2,250.00	Traffic management	£2,994.00
Advertising	£8,112.50	Programme production	£3,022.00
On the Day Events	£1,094.89	Other expenses	£3,704.66
Gift Aid	£1,639.47	Charity payments	£11,207.86
		Excess proceeds	£10,601.02
	£34,790.36		£34,790.36

Knowle & Dorridge Lions Club

Report and accounts for year ended 30 June 2025

5. Charitable Payments

During the year a number of donations were made either from the events direct or by proposals from the Community Services Committee to the Club meetings. The amount shown in the accounts is represented as follows:

Support for Senior Citizens

Senior Citizens coach trip	£3,200.00
Christmas cards & Mince pies	£180.00
Senior Citizens Tea Party	£1,060.00
Total	£4,440.00

Lions Clubs International (LCI) 105CW & other Lions causes

LCI – MD105CW	£127.00
LCI – Lions Clubs Int. Foundation	£500.00
Balsall Common Lions Clubs	£75.00
LCI 105 CW (MiaB)	£120.00
Total	£822.00

Community Services

Tudor Grange (Shed)	£840.00
Blanning Care	£4,150.00
Poppy Appeal	£150.00
Parkinson's Disease	£585.00
Dream Makers	£500.00
Arden Academy Trust (Awards)	£400.00
Knowle Allotments	£250.00
FastAid (DS Medical)	£1,828.02
Kids Cancer	£250.00
Davenport Homes (Bentley Heath Cottages)	£1,318.80
Trust Blanning Day Care (door covers)	£106.00
Solihull Talking Newspapers	£250.00
St John's Ambulance	£500.00
Knowle Village Hall	£4,720.00
Dream Makers	£500.00
Total	£16,347.82

Total from Lions £21,609.82

Charity payments from specific events:

Easter Egg Raffle -Age UK Solihull	£1,000.00
Meningitis NOW	£3,755.00
Age UK Solihull	£3,500.00
SoLo (Social Life Opportunities)	£3,530.00
University Hospital Birmingham Charity	£100.00
Maggie's Cancer Care	£322.86
Total from events	£12,207.86

Grand total of all charity payments for year £33,817.68

Knowle & Dorridge Lions Club

Report and accounts for year ended 30 June 2025

6. Club Membership

Last year the separate administration bank account was closed and the balance transferred to our charity account. This note records the relevant transactions during the year.

Income		Expenditure	
Balance B/f	£876.55	LCI MD105CW dues	£1,057.93
Membership	£836.00	Other expenses	£354.00
Gift Aid	£209.00	Balance C/f	£877.62
Income	£368.00		
Total	<u>£2,289.55</u>		<u>£2,289.55</u>

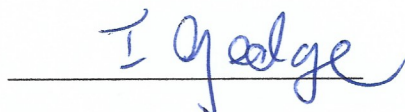
7. Fixed Assets

	Equipment
Cost at 30 June 2024	£3,863.24
Additions	-
Disposals	-
Cost at 30 June 2025	£3,863.24
Depreciation at 30 June 2024	£3,747.31
Charge in year	£64.23
Depreciation at 30 June 2025	£3,811.54
Net book value at 30 June 2025	£51.70
Net book value at 30 June 2024	£115.93
	Stock
Value of stock held at 30 June 2024	£103.99
Stock purchased during year	£254.99
Less stock used during year	-£273.98
Value of stock held at 30 June 2025	£85.00

8. Debtors and Creditors

Debtors	
Fun Run income	£30.00
	<u>£30.00</u>
Creditors	
Fun Run charity payments	£10,785.00
	<u>£10,785.00</u>

Signed:



Ian Gedge, Hon. Treasurer

Date:

15/11/25

Link to Knowle and Dorridge Lions Club website for general information:

www.knowleanddorridgelions.com

KNOWLE AND DORRIDGE LIONS CLUB CHARITY TRUST FUND

England & Wales - Charity number 509993

Accounts

Knowle & Dorridge Lions Club

Annual report and accounts
for year ended 30 June 2024

Registered charity No: 509993

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Knowle & Dorridge Lions Club

Report and accounts for year ended 30 June 2024

Introduction

This report and accounts prepared by the Knowle & Dorridge Lions Club continues our policy to give the reader a better understanding of the activities of the charity and the manner in which the funds, collected from various events held during the year, are distributed. It combines information for the year ended 30 June 2024 with comparison figures for the previous year.

Trustees and officers

The Trustees for the year were the President – Bob Thurtle, Vice President - Tony Gee, the Secretary – Adrian Harris and Treasurer – Ian Gedge. Each year the club selects three of its members to fill the roles of President, Secretary and Treasurer and in turn they become the Trustees for the year along with the Vice President & Immediate Past President. An existing officer can serve for more than one year or may serve again in the future in the same or an alternative role. There is no limit on the period an officer may serve although all members are encouraged to serve as an officer of the Club.

The officers for 2024/25 will be, President – Richard Buckley, Vice President – Tony Gee, Secretary – Adrian Harris, Treasurer – Ian Gedge and Immediate Past President – Bob Thurtle.

Bankers

During the year, the Club maintained bank accounts with the following provider:

CAF Bank Limited
25 Kings Hill Avenue
Kings Hill
West Malling
ME19 4JQ

There were two accounts with CAF Bank Limited, one current account and one deposit account. The Club also had a separate administration account which was closed during the year and the balance transferred to the Charity account. The Club will maintain a record within the Charity accounts of the transactions that previously were shown in the separate administration account. The reason for this change is the high cost of bank charges.

The report and accounts include this introduction, a report from the President – Bob Thurtle, and the accounting figures themselves. Following the financial statements are the accounting policies and notes to the accounts. The final page includes a useful link to the Knowle and Dorridge Lions Club website, where details of the Lions meetings and the planned programme for the following year can be found.



Ian Gedge
Treasurer

Knowle & Dorridge Lions Club

Report and accounts for year ended 30 June 2024

Report of the President

We Serve - As a Lions Club we have continued to do what we have always done since we were established in 1976 and that is to Serve Our Community.

About Us – We are a local Club of twelve members supported by volunteer KDL Friends who together endeavour to serve the needs of our immediate community and try to make a positive difference. We are involved in raising funds for good causes, organising local events and providing direct support for individuals or groups in the community. Like all Lions Clubs every penny and pound collected goes direct to good causes as administration costs are funded by our members.

Throughout the year our Community Services Committee reviews funding requests and opportunities after which their recommendations are considered and confirmed by all members. Our funds go to individuals, local and national charities, local causes and groups, supporting local youth and elderly as well as making donations for Lions international disaster relief through Lions Clubs International Foundation (LCIF).

Fund Raising – We are fortunate in that we are located in a reasonably affluent area where despite the challenging economic climate our public, sponsors and businesses have continued to support us most generously because without them our fund-raising events could not take place. Our annual major fund-raising event is our Knowle Fun Run which in its 39th year had over 1,200 runners taking part in the 5km & 10km courses. Immediately after Christmas we held our Festive Walk in the countryside around Dorridge. Then at Easter we joined forces with Age UK Solihull to sell raffle tickets for Easter Eggs at the Black Boy. In addition we catered for our younger residents with three free to enter Easter Egg Hunt competitions.

Socials – Our New Members Wanted posters probably says a great deal about Knowle and Dorridge Lions as it reads “it is as much fun as it is hard work”. We do try and have fun and have enjoyed many socials with our fellow Lions and partners.

Milestones Ahead - Not far over the horizon we will have our 40th Knowle Fun Run in 2025 and we will celebrate our 50th Birthday in 2026.

Challenges Ahead – Notwithstanding the success we have had this year we recognise that if we are going to continue to serve our community, we must attract new members and volunteers. As I pass the Presidency to Lion Richard Buckley recruitment and retention will be a major objective in the coming twelve months.

Thanks – Finally I wish to thank sincerely my Officers and fellow Lions for the tremendous support I have received.



Bob Thurtle

President 2023/2024

Knowle & Dorridge Lions Club

Report and accounts for year ended 30 June 2024

Independent examiner's report to the trustees of Knowle and Dorridge Lions Club

I report on the accounts of the Trust for the year ended 30 June 2024, which are set out on pages 5 to 8.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

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



John Southwick
Chartered Accountant

18 / 11 / 2024

Knowle & Dorridge Lions Club
Report and accounts for year ended 30 June 2024

Statement of Financial Activities

	Note	2024	2023
Income			
Festive Walk	2	1,186.00	2,756.46
Easter Egg Raffle	3	1,337.60	1,259.20
Fun Run	4	32,553.49	24,976.58
B93 Charity Ball		-	4,210.00
Donations & other income		1,199.26	2,103.69
Club membership & income	6	1,091.00	-
Bank interest		585.27	251.55
Total Income		37,952.62	35,557.48
Expenditure			
Festive Walk	2	73.98	459.30
Easter Egg Raffle	3	77.75	82.50
Fun Run	4	11,856.64	9,829.33
B93 Charity Ball		-	3,456.00
Charitable Payments	5	8,557.00	11,350.00
Support for Senior Citizens	5	3,621.12	3,322.00
Partner Charities	5	10,000.00	6,000.00
Designated Charities	5	1,272.54	1,978.91
Activity costs		561.29	339.21
Operating costs		360.99	457.62
Bank charges		144.19	111.39
Depreciation		111.38	111.36
Total expenditure		36,636.88	37,497.62
Net income/(expenditure) for the year		£1,315.74	(£1,940.14)
Balance at start of year		£26,252.16	£28,192.30
Balance at end of year		£27,567.90	£26,252.16

Knowle & Dorridge Lions Club

Report and accounts for year ended 30 June 2024

Net Assets Statement

		2024	2023
Fixed assets			
Equipment	7	£115.93	£227.31
Stock	7	£103.99	£0.00
Total		£219.92	£227.31
Current assets			
Cash at bank		£32,777.38	£33,305.10
Debtors	8	£123.60	£839.28
Total		£32,900.98	£34,144.38
Current liabilities			
Creditors	8	(£5,553.00)	(£8,119.53)
Net current assets		£27,347.98	£26,024.85
Net assets		£27,567.90	£26,252.16

Signed:



Ian Gedge, Treasurer

Date:

18/11/24

Accounting policies:

The following principal accounting policies, which have been applied consistently, have been adopted in preparation of the financial statements.

Assets

The Club have a policy to record stock purchased, held and used during the year. The financial statements include the cash held in one or more of the accounts with the Club's bankers. Amounts receivable in relation to events held in this year have been included as debtors, where the amount is reasonably certain and assured. Amounts paid in respect of an event to be held after the end of the financial period covered by these accounts may also be included as prepayments.

Depreciation

Depreciation is provided on fixed assets at the following annual rates in order to write off each asset over its estimated useful life.

Equipment	5 year straight line
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Liabilities

The expenses expected in respect of events held during the year that remain unpaid have been included together with the sums payable to the Charities and other organisations agreed in the year and amounts received where these relate to an event to be held after the end of the financial period covered by these accounts.

Knowle & Dorridge Lions Club

Report and accounts for year ended 30 June 2024

Notes to the accounts:

1. Tax claims

This note includes details of the Gift Aid tax claims made in the year although the amounts shown are included in the separate event notes as part of the income attributable to the particular event.

	Amount	Received
Festive Walk	£237.00	4 Jan 2024
Membership	£198.00	4 Jan 2024
Fun Run	£246.80	11 Apr 2024
Tin Shake	£31.23	11 Apr 2024
Fun Run	£487.50	10 May 2024
Fun Run	£966.25	31 May 2024
Fun Run Designated Charities	£112.11	18 Jun 2024
Fun Run	£18.50	29 Jul 2024
Total attributed to particular events	£2,297.39	

2. Festive Walk

This year the event was again centred on Dorridge Village Hall with additional car parking at Ye Olde Knowle Bowls Club & Dorridge Cricket Club. Participants could register online and make a donation using JustGiving and donations including some Gift Aid were paid direct to our account. Other participants made donations on the day with many using Gift Aid.

Income		Expenditure	
Donations	£949.00	Expenses of event	£73.98
Gift Aid	£237.00	Excess proceeds	£1,112.02
Total	£1,186.00		£1,186.00

3. Easter Egg Raffle

This was held at the Black Boy and tickets were only sold to customers of the pub over a period of two weeks before Easter 2024 with the draw held on Maundy Thursday.

Income		Expenditure	
Ticket sales & Donations	£1,237.60	Expenses of event	£77.75
Standley & Co sponsorship	£100.00	Charity - Age UK Solihull	£700.00
		Excess proceeds	£559.85
Total	£1,337.60		£1,337.60

4. Fun Run

This event was held at Arden Academy on 19 May 2024.

Income		Expenditure	
Entry fees & donations	£20,306.60	Timing chips	£3,983.02
Sponsors	£2,855.20	Traffic management	£2,994.00
Advertising	£6,357.50	Programme production	£2,449.00
On the Day Events	£1,203.03	Charity Payments	£10,572.54
Gift Aid	£1,831.16	Other expenses	£2,430.62
		Excess proceeds	£10,124.31
	£32,553.49		£32,553.49

Knowle & Dorridge Lions Club

Report and accounts for year ended 30 June 2024

5. Charitable and other Payments

During the year a number of donations were made either from the events direct or by proposals from the Community Services Committee to the Club meetings. The amount shown in the accounts is represented as follows:

Support for Senior Citizens

Senior Citizens coach trip	£2,100.00
Christmas cards & Mince pies	£505.00
Senior Citizens Tea Party	£1,016.12

Total **£3,621.12**

Lions Clubs International (LCI) 105CW & other Lions causes

LCI – Youth Award	£102.00
LCI – Lions Clubs Int. Foundation	£500.00
LCI – Lions Clubs Int. Foundation	£500.00

Total **£1,102.00**

Community Services

Lily Mae Foundation	£100.00
Royal British legion Poppy Appeal	£150.00
Arden Academy Trust	£400.00
Arden Academy Trust (Sensory Table & plaque)	£430.00
Dream Makers	£500.00
Columbus Explorer Scouts	£150.00
2 nd Monkspath Scout Group	£150.00
Entraid (Carpets for Ukrainian family)	£770.00
FastAid	£300.00
Knowle Village Cricket Club	£500.00
Solihull Bereavement Counselling	£1,000.00
Entraid (Carpets for Ukrainian family)	£750.00
Under Pressure Media (books for schools)	£80.00
Knowle & Dorridge Cricket Club	£625.00
2 nd Monkspath Scout Group	£750.00
Blythe Scout Group	£750.00
4 th Knowle Sea Scouts	£750.00
Release of reserve	-£700.00

Total **£7,455.00**

Total from Lions **£12,178.12**

Charity payments from specific events:

Easter Egg Raffle

Age UK Solihull	£700.00
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Fun Run

Meningitis NOW	£5,000.00
Age UK Solihull	£5,000.00
Maggie's Cancer Care (designated)	£255.25
Age UK Solihull (designated)	£317.29

Total from events **£11,272.54**

Grand total of all charity payments for year **£23,450.66**

Knowle & Dorridge Lions Club

Report and accounts for year ended 30 June 2024

6. Club Membership & Income

During the year the separate administration account was closed and the balance transferred to our charity account.

Income		Expenditure	
Transfer from admin account	£1,079.41	Dues to LCI MD105CW	£1,100.71
Membership & income	£893.00	Other expenses	£193.15
Gift Aid	£198.00	Balance c/fwd	£876.55
Total	£2,170.41		£2,170.41

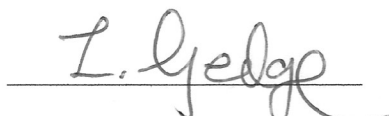
7. Fixed Assets

	Equipment
Cost at 30 June 2023	£3,863.24
Additions	-
Disposals	-
Cost at 30 June 2024	£3,863.24
Depreciation at 30 June 2023	£3,635.93
Charge in year	£111.38
Depreciation at 30 June 2024	£3,747.31
Net book value at 30 June 2024	£115.93
Net book value at 30 June 2023	£227.31
	Stock
Value of stock held at 30 June 2023	£0.00
Stock purchased during year	£274.99
Less stock used during year	-£171.00
Value of stock held at 30 June 2024	£103.99

7. Debtors and Creditors

Debtors	
Fun Run income	£123.60
	£123.60
Creditors	
Fun Run expenses	£53.00
Fun Run charity payment	£5,000.00
Community Services (LCIF)	£500.00
	£5,553.00

Signed:


 Ian Gedge, Hon. Treasurer

Date:

18/11/24

Link to Knowle and Dorridge Lions Club website for general information:

www.knowleanddorridgelions.com

KNOWLE AND DORRIDGE LIONS CLUB CHARITY TRUST FUND

England & Wales - Charity number 509993

Accounts

Knowle & Dorridge Lions Club

Annual report and accounts
for year ended 30 June 2023

Registered charity No: 509993

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Knowle & Dorridge Lions Club

Report and accounts for year ended 30 June 2023

Introduction

This report and accounts prepared by the Knowle & Dorridge Lions Club continues our policy to give the reader a better understanding of the activities of the charity and the manner in which the funds, collected from various events held during the year, are distributed. It combines information for the year ended 30 June 2023 with comparison figures for the previous year.

Trustees and officers

The Trustees for the year were the President – Stuart Davis, the Secretary – Jamie Walsh, Treasurer – Ian Gedge and Immediate Past President – Adrian Harris. Each year the club selects three of its members to fill the roles of President, Secretary and Treasurer and in turn they become the Trustees for the year along with the Immediate Past President. An existing officer can serve for more than one year or may serve again in the future in the same or an alternative role. There is no limit on the period an officer may serve although all members are encouraged to serve as an officer of the Club.

The officers for 2023/24 will be, President – Bob Thurtle, Vice President – Tony Gee Secretary – Adrian Harris and Treasurer – Ian Gedge. Stuart Davis has left the Club so will not serve as Immediate Past President.

Bankers

During the year, the Club maintained bank accounts with the following provider:

CAF Bank Limited
25 Kings Hill Avenue
Kings Hill
West Malling
ME19 4JQ

There were two accounts with CAF Bank Limited, one current account and one deposit account. The Club also has a separate administration account not included within these accounts.

The report and accounts include this introduction, a report from the President – Stuart Davis, and the accounting figures themselves. Following the financial statements are the accounting policies and notes to the accounts. The final page includes a useful link to the Knowle and Dorridge Lions Club website, where details of the Lions meetings and the planned programme for the following year can be found.

Ian Gedge
Treasurer

Knowle & Dorridge Lions Club

Report and accounts for year ended 30 June 2023

Report of the President

Knowle & Dorridge Lions have continued to serve the communities we cover, indeed as we have from the Chartering of our club in 1976.

During the past year we have welcomed two new members but in June four members left leaving our membership at 12. Efforts to increase our membership continue.

Our main fund raising activities would not be the success they are without the additional help of residents, who come out and give their time to assist us in running these events.

Two of our main fund raising activities are picking up again after the break due to Covid-19.

At the beginning of the year our Club meetings had started to get back to normal, and now we are back to full meetings at the Greswolde Arms Hotel. My thanks to them for their continued support and for letting us use their rooms for our meetings.

We continue to give service in the community, not just through fund raising activities, but contributing to the well being of our area. During the year we carried out regular litter picks in Knowle and the surrounding area. We also supported flu and covid clinics at our local surgeries.

Fund raising

Our fund raising started with the Festive Walk from Dorridge Village Hall in December when around 600 participants enabled us to raise nearly £2,000 for our charitable activities. This was followed in March by our popular Easter Egg Raffle for customers of the Black Boy where we gave £600 to Age UK Solihull and retained almost £600 for our charitable work.

The year would not be complete without the Knowle Fun Run which took place in May from Arden Academy. Numbers were beginning to reach the pre-pandemic level and that enabled us to raise over £15,000 for the chosen charities and our ongoing charitable work. We are also grateful to the many volunteers without whom the event could not take place. There were over 100 volunteers helping with delivery of Fun Run programmes, marshalling the course and setting up on the day.

Fund distribution

During the year we were able to make payments to various charitable organisations including Lions International, finance our Youth Travel Bursary and run our two senior events, the coach trip to Weston Super Mare and the tea party at Knowle Royal British Legion. In total we paid out £22,650.91.

Socials

In addition to our monthly Club meetings we hold a number of social events for members and their friends. This year we had a visit to Hook Norton Brewery on Saturday 20 August when eight members and partners toured the facility and sampled various beers followed by a meal. A number of us attended the Buddy Holly tribute at the Core Theatre on 22 October. This was followed by Afternoon Tea at the Arden Hotel on the Coventry Road on 3 December enjoyed by a number of Lions and partners. My thanks to Lion Bob who organised these events.

We ended the year (well really the next year) in July with our visit to the Pétanque Club at Blossomfield Club where Tony Robson was declared the winner and we enjoyed a meal in the club house afterwards.

Knowle & Dorridge Lions Club

Report and accounts for year ended 30 June 2023

The Way Ahead

Many organisations like ours are always needing more members so that our work in the community can continue, as it has since 1976.

Unfortunately, for me, during my year as President I have been unable to attend most of the meetings and fund raising activities due to illness. I would like to place on record my thanks to my two Vice Presidents Lion Bob Thurtle, Lion Richard Buckley and the officer's for keeping the Club on an even keel.

Finally I wish to thank all my fellow Lions for the tremendous support I have received. I have enjoyed my term as President and I am pleased to be able to pass the baton onto Bob Thurtle who becomes President for 2023/24. I wish him well in his role.

Stuart Davis
President 2022/23

Knowle & Dorridge Lions Club

Report and accounts for year ended 30 June 2023

Independent examiner's report to the trustees of Knowle and Dorridge Lions Club

I report on the accounts of the Trust for the year ended 30 June 2023, which are set out on pages 5 to 9.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

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

John Southwick
Chartered Accountant

2023

Knowle & Dorridge Lions Club
Report and accounts for year ended 30 June 2023

Statement of Financial Activities

	Note	2023	2022
Income			
Lions Festive Walk	2	2,756.46	2,345.51
Easter Egg Raffle	3	1,259.20	1,268.90
Fun Run	4	24,976.58	22,495.67
B93 Charity Ball	5	4,210.00	7,066.84
Donations & other income		2,103.69	4,148.46
Bank interest		251.55	13.37
Total Income		35,557.48	37,338.75
Expenditure			
Lions Festive Walk	2	459.30	325.00
Easter Egg Raffle	3	82.50	101.11
Fun Run	4	9,829.33	10,010.56
B93 Charity Ball	5	3,456.00	5,377.36
Charitable Payments	6	14,672.00	12,373.45
Partner Charities	6	7,978.91	5,795.51
Activity costs		339.21	26.55
Operating costs		457.62	349.43
Bank charges		111.39	143.02
Depreciation		111.36	111.36
Total expenditure		37,497.62	34,613.35
Net income/(expenditure) for the year		(£1,940.14)	£2,725.40
Balance at start of year		£28,192.30	£25,466.90
Balance at end of year		£26,252.16	£28,192.30

Knowle & Dorridge Lions Club

Report and accounts for year ended 30 June 2023

Net Assets Statement

		2023	2022
Fixed assets			
Equipment	7	£227.31	£338.67
Stock	7	£0.00	£0.00
Total		£227.31	£338.67
Current assets			
Cash at bank		£33,305.10	£30,539.02
Debtors	8	£839.28	£628.63
Total		£34,144.38	£31,167.65
Current liabilities			
Creditors	8	(£8,119.53)	(£3,314.02)
Net current assets		£26,024.85	£27,853.63
Net assets		£26,252.16	£28,192.30

Signed:

Ian Gedge, Treasurer

Date:

Accounting policies:

The following principal accounting policies, which have been applied consistently, have been adopted in preparation of the financial statements.

Assets

The Club have a policy to record stock purchased, held and used during the year. The financial statements include the cash held in one or more of the accounts with the Club's bankers. Amounts receivable in relation to events held in this year have been included as debtors, where the amount is reasonably certain and assured. Amounts paid in respect of an event to be held after the end of the financial period covered by these accounts are also included as prepayments.

Depreciation

Depreciation is provided on fixed assets at the following annual rates in order to write off each asset over its estimated useful life.

Equipment	5 year straight line
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Liabilities

The expenses expected in respect of events held during the year that remain unpaid have been included together with the sums payable to the Partner Charities and amounts received where these relate to an event to be held after the end of the financial period covered by these accounts.

Knowle & Dorridge Lions Club

Report and accounts for year ended 30 June 2023

Notes to the accounts:

1. Tax claims

This note includes details of the Gift Aid tax claims made in the year although the amounts shown are included in the separate event notes as part of the income attributable to the particular event.

	Amount	Received
Lions Festive Walk	£509.90	5 Jan 2023
Fun Run	£463.45	23 Jun 2023
Fun Run	£805.63	4 Aug 2023
Total attributed to particular events	£1,778.98	

2. Lions Festive Walk

This year the event was again centred on Dorridge Village Hall with additional car parking at the Ye Olde Knowle Bowls Club & Dorridge Cricket Club. Participants could register online and make a donation using JustGiving and donations including some Gift Aid were paid direct to our account. Other participants made donations on the day with many using Gift Aid.

Income		Expenditure	
Donations & Gift Aid	£2,246.56	Expenses of event	£459.30
Gift Aid	£509.90	Charity – Fast Aid	£300.00
		Excess proceeds	£1,997.16
Total	£2,756.46		£2,756.46

3. Lions Easter Egg Raffle

This was held at the Black Boy and tickets were only sold to customers of the pub over a period of two weeks before Easter 2023 with the draw held on Maundy Thursday.

Income		Expenditure	
Ticket sales & Donations	£1,159.20	Expenses of event	£82.50
Standley & Co sponsorship	£100.00	Charity - Age UK Solihull	£600.00
		Excess proceeds	£576.70
Total	£1,259.20		£1,259.20

4. Fun Run

This event was held at Arden Academy on 21 May 2023.

Income		Expenditure	
Entry fees & donations	£14,462.95	Timing chips	£2,734.62
Sponsors	£2,600.00	Traffic management	£2,394.00
Advertising	£5,307.50	Programme production	£2,449.00
Events & Sponsorship	£1,337.05	Charity Payments	£7,078.91
Gift Aid	£1,269.08	Other expenses	£2,251.71
		Excess proceeds	£8,068.34
	£24,976.58		£24,976.58

5. B93 Charity Ball

Income		Expenditure	
Ticket sales & Drinks	£4,210.00	Expenses of event	£3,456.00
		Excess proceeds	£754.00
Total	£4,210.00		£4,210.00

Knowle & Dorridge Lions Club

Report and accounts for year ended 30 June 2023

6. Charitable Payments

During the year a number of donations were made either from the events direct or by proposals from the Community Services Committee to the Club meetings. The amount shown in the accounts is represented as follows:

Lions Clubs International (LCI) 105CW & other Lions causes

LCI – Youth Award	£60.00
LCI – North Sea Lions	£100.00
LCI - Puerto Rico, Pakistan and Somalia Appeals	£1,000.00
Total	£1,160.00

Community Services

Senior Citizens coach trip	£1,842.00
Christmas cards & Mince pies	£550.00
Senior Citizens Tea Party	£930.00
British Red Cross	£100.00
Royal British legion Poppy Appeal	£150.00
Entraid (Mutual Aid) Ukraine	£750.00
Arden Academy Trust	£400.00
Prostrate Cancer	£100.00
Youth Award Lauren Hu	£1,750.00
Youth Award Katherine Wood	£1,250.00
Youth Award Olivia Sheard	£120.00
Youth Award Esme Chatwin	£120.00
Make Them Smile	£1,000.00
Lapworth Riding for the Disabled	£1,000.00
Sparkhill Food Bank	£2,000.00
Dorridge Cricket Club	£600.00
Solihull County Scouts	£350.00
U11 Sills Tour	£500.00
Total	£13,512.00
Total from Lions	£14,672.00

Charity payments from specific events:

Festive Walk

Fast Aid	£300.00
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Easter Egg Raffle

Age UK Solihull	£600.00
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Fun Run

Meningitis NOW	£2,000.00
Age UK Solihull	£2,000.00
Solihull County Scout Council	£1,000.00
1 st Knowle Sea Scouts	£1,000.00
Maggie's Cancer Centre	£678.91
Fast Aid	£400.00

Total from events	£7,978.91
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Grand total of all charity payments for year	£22,650.91
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Knowle & Dorridge Lions Club

Report and accounts for year ended 30 June 2023

7. Fixed Assets

	Equipment
Cost at 30 June 2022	£3,863.24
Additions	-
Disposals	-
Cost at 30 June 2023	£3,863.24
Depreciation at 30 June 2022	£3,524.57
Charge in year	£111.36
Depreciation at 30 June 2023	£3,635.93
Net book value at 30 June 2023	£227.31
Net book value at 30 June 2022	£338.67
	Stock
Value of stock held at 30 June 2022	£0.00
Stock purchased during year	£270.00
Less stock used during year	£270.00
Value of stock held at 30 June 2023	£0.00

8. Debtors and Creditors

Debtors	
Fun Run income	£836.78
Other income	£2.50
	<u>£839.28</u>
Creditors	
Fun Run expenses	£2,734.62
Fun Run charity payments	£4,678.91
Community Services bench	£700.00
Activities	£6.00
	<u>£8,119.53</u>

Signed: _____

Ian Gedge, Hon. Treasurer

Date: _____

Link to website:

Knowle and Dorridge Lions Club site for general information:

www.knowleanddorridgelions.com

KNOWLE AND DORRIDGE LIONS CLUB CHARITY TRUST FUND

England & Wales - Charity number 509993

Accounts

Knowle & Dorridge Lions Club

Annual report and accounts
for year ended 30 June 2022

Registered charity No: 509993

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Knowle & Dorridge Lions Club

Report and accounts for year ended 30 June 2022

Introduction

This report and accounts prepared by the Knowle & Dorridge Lions Club continues our policy to give the reader a better understanding of the activities of the charity and the manner in which the funds, collected from various events held during the year, are distributed. It combines information for the year ended 30 June 2022 with comparison figures for the previous year.

Trustees and officers

The Trustees for the year were the President – Adrian Harris, the Secretary – Jamie Walsh, Treasurer – Ian Gedge and Immediate Past President – Richard Buckley. Each year the club selects three of its members to fill the roles of President, Secretary and Treasurer and in turn they become the Trustees for the year along with the Immediate Past President. An existing officer can serve for more than one year or may serve again in the future in the same or an alternative role. There is no limit on the period an officer may serve although all members are encouraged to serve as an officer of the Club.

The officers for 2022/23 will be, President – Stuart Davis, the Secretary – Jamie Walsh and the Treasurer – Ian Gedge. Adrian Harris remains as the Immediate Past President and continues to serve as a Trustee.

Bankers

During the year, the Club maintained bank accounts with the following providers:

CAF Bank Limited	HSBC plc
25 Kings Hill Avenue	34 Poplar Road
Kings Hill	Solihull
West Malling	B91 3AF
ME19 4JQ	

There were two accounts with CAF Bank Limited and one with HSBC plc. The Club also has a separate administration account not included in these accounts. During the year the HSBC account was closed.

In our Net Assets Statement, all the accounts are classified together, the separation only being for administrative ease.

The report and accounts include this introduction, a report from the President – Adrian Harris, and the accounting figures themselves. Following the financial statements are the accounting policies and notes to the accounts. The final page includes a useful link to the Knowle and Dorridge Lions Club website, where details of the Lions meetings and the planned programme for the following year can be found.



Ian Gedge
Treasurer

Knowle & Dorridge Lions Club

Report and accounts for year ended 30 June 2022

Report of the President

As a Lions Club we continue to do our best to serve our community as we have done since our formation in 1976.

Our membership numbers are steady and our membership now stands at 16. We are supported by a large number of people who help on the day of our usual events but we are always happy to have more members.

After a few more months of restrictions we were able to restart our regular programme of fund raising activities with the Festive Walk in December and the Fun Run in May both after a two year absence.

We were also able to restart having physical meetings of the club on our regular night of the third Monday of the month in the Greswolde Arms Hotel. We are very grateful to the Greswolde for hosting our members' meetings over many years.

We have endeavoured to keep the community aware of our Lions Club throughout the year with our limited activities and a presence on social media. We hope that some of those taking part in events during the year will consider joining us to help us with our fund raising and community work.

We continue to support the local community with our regular litter picks where we clear areas in and around Knowle & Dorridge. We have also supported young people with their Duke of Edinburgh Award by loaning equipment so they can litter pick weekly over several months towards their award.

Fund Raising

This year started in July 2021 with some restrictions caused by the Covid-19 pandemic still in place and these eased in December to allow us to run our Festive Walk from its new location of Dorridge Village hall. This was well supported and I would like to thank Dorridge Village Hall, Ye Olde Knowle Bowls Club and the Cricket Club who opened to provide some refreshments and additional car parking.

Having cancelled our regular Easter Egg Raffle at the Black Boy for two years this was back this year and we were able to raise some much needed funds and make a donation of £600 to Age UK Solihull from the proceeds. This was supported by sponsorship from Standley & Co so that all the money collected went to our charitable causes.

We also repeated our Easter Trail to help keep the community active and there were plenty of families who took part.

Early in 2022 we were free of all restrictions so the Knowle Fun Run was back on 15 May but with a lower number of participants. We allowed entries on the day and this proved so popular that the start was delayed by a few minutes to enable details of all those registering to be loaded onto the timing system before the start. Our local MP Saqib Bhatti was able to start both the KIDSrun and main run and also award the prizes to all the winners. We are grateful to all the local businesses, particularly Hunters our main sponsor, and all those who took advertising in our programme and sponsored particular parts of our expenses to enable as much money collected to go to our charitable causes. We were able to give £2,000 each to Solihull Life Opportunities (SoLO) and Meningitis NOW as well as £1,000 to the Scouts for their Jamboree in 2023.

During the year we were supported by additional income of £1,000 from a legacy and a further £1,771 from a local charity that had closed and their balance was given to our Lions Club as our charitable purposes are similar to theirs.

Knowle & Dorridge Lions Club

Report and accounts for year ended 30 June 2022

In summary our fundraising was a lot better than in the previous year and we start the new year with sufficient funds to support local causes.

Fund Distribution

The ability to hold fund raising events has enabled us to support a number of worthwhile activities. For the second year the amount we have raised has limited our ability to make grants and donations to local causes but at the same time the demands on our resources has also reduced so we end the year with funds available to be distributed in the next Lions year.

We were also able to hold the annual tea Party at the Knowle Royal British Legion in October 2021 where over 100 guests were entertained and given afternoon tea. We canvassed our regular guests and over 90% were supportive of holding the tea party despite some continued worry over Covid. Unfortunately we were not able to run our coach trip which had to be cancelled for the second year running but we are back with this again in 2022.

In October we held our first ever B93 Charity Ball which was supported by a number of local businesses who took tables and supported the evening with our raffles and this added nearly £1,700 to our funds. It was a great evening and everyone present enjoyed the meal and dancing afterwards. This is being repeated again on 8 October and tickets are already being booked.

We also supplied two memorial benches at the junction of Slater Road and Widney Road in Bentley Heath for locals to sit and rest. Our regular Youth Travel Bursary was back and we provided financial support to three young people. In addition we supported the Challenge Adventure Group with a donation of £1,205 to enable them to provide necessary training to their volunteers.

In total we have been able to distribute over £18,000 during the year.

Social

The continued restrictions for much of the year has limited our social activities but we were able to go out for a meal and our litter picking also became a social activity where we support the community and chatted to other members and volunteers.

The way ahead

We are always here to serve so if you know where help may be needed or some cause that would benefit from our help financially then please get in contact through our new and improved website. The changes to our website were long overdue and a few of our members including a new member have been working on the development of the new site which is now up and running. One new benefit is that it displays equally well on phones and tablets which is what most visitors use when they access our website.

Finally I wish to thank all my fellow Lions for the tremendous support I have received. I have enjoyed my term as President even with all the restrictions and I am pleased to be able to pass the baton onto Stuart Davis who becomes President for 2022/23. I wish him well in his role. .



Adrian Harris
President 2021/22

Knowle & Dorridge Lions Club

Report and accounts for year ended 30 June 2022

Independent examiner's report to the trustees of Knowle and Dorridge Lions Club

I report on the accounts of the Trust for the year ended 30 June 2022, which are set out on pages 5 to 9.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

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



John Southwick
Chartered Accountant

21st November 2022

Knowle & Dorridge Lions Club

Report and accounts for year ended 30 June 2022

Statement of Financial Activities

Fund Account

	Note	2022	2021
Income			
Heart of England Bike Ride		0.00	22.80
Lions Festive Walk (Safari 2021)	2	2,345.51	1,552.79
Easter Egg Raffle (Hunt 2021)	3	1,268.90	756.44
Fun Run	4	22,495.67	1,159.88
B93 Charity Ball	5	7,066.84	0.00
Scavenger Hunt 2021		0.00	285.77
Wine Tasting 2021		0.00	695.30
Donations & other income		4,148.46	1,353.86
Interest		13.37	2.37
Total Income		37,338.75	5,829.21
Expenditure			
Lions Festive Walk (Safari 2021)	2	325.00	374.26
Easter Egg Raffle (Hunt 2021)	3	101.11	215.40
Fun Run	4	10,010.56	588.00
B93 Charity Ball	5	5,377.36	0.00
Wine Tasting		0.00	595.00
Designated Charities	6	795.51	0.00
Charitable Payments	6	17,373.45	7,634.49
Partner Charities		0.00	70.00
Other expenses		519.00	353.43
Stock used		0.00	168.00
Depreciation		111.36	83.70
Total expenditure		34,613.35	10,082.28
Net income/(expenditure) for the year		£2,725.40	(£4,253.07)
Balance at start of year		£25,466.90	£29,719.97
Balance at end of year		£28,192.30	£25,466.90

Knowle & Dorridge Lions Club

Report and accounts for year ended 30 June 2022

Statement of Financial Activities – cont.

Net Assets Statement

		2022	2021
Fixed assets			
Equipment	7	£338.67	£191.77
Stock	7	£0.00	£0.00
Total		£338.67	£191.77
Current assets			
Cash at bank		£30,539.02	£28,780.82
Debtors	8	£628.63	£515.31
Total		£31,167.65	£29,296.13
Current liabilities			
Creditors	8	(£3,314.02)	(£4,021.00)
Net current assets		£27,853.63	£25,275.13
Net assets		£28,192.30	£25,466.90

Signed:



Ian Gedge, Treasurer

Date:

21 November 2022

Accounting policies:

The following principal accounting policies, which have been applied consistently, have been adopted in preparation of the financial statements.

Assets

The Club have a policy to record stock purchased, held and used during the year. The financial statements include the cash held in one or more of the accounts with the Club's bankers. Amounts receivable in relation to events held in this year have been included as debtors, where the amount is reasonably certain and assured. Amounts paid in respect of an event to be held after the end of the financial period covered by these accounts are also included as prepayments.

Depreciation

Depreciation is provided on fixed assets at the following annual rates in order to write off each asset over its estimated useful life.

Equipment	5 year straight line
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Liabilities

The expenses expected in respect of events held during the year that remain unpaid have been included together with the sums payable to the Partner Charities and amounts received where these relate to an event to be held after the end of the financial period covered by these accounts.

Knowle & Dorridge Lions Club

Report and accounts for year ended 30 June 2022

Notes to the accounts:

1. Tax claims

This note includes details of the Gift Aid tax claims made in the year although the amounts shown are included in the separate event notes as part of the income attributable to the particular event.

	Amount	Received
B93 Charity Ball	£2.50	17 Dec 2021
Lions Festive Walk	£317.33	18 Jan 2022
Fun Run	£549.76	27 May 2022
Total attributed to particular events	£869.59	

2. Lions Festive Walk

This year the event was centred on Dorridge Village Hall with additional car parking at the Ye Olde Knowle Bowls Club & Dorridge Cricket Club. Participants could register online and make a donation using JustGiving and donations including some Gift Aid were paid direct to our account. Other participants made donations on the day with many using Gift Aid.

Income		Expenditure	
Donations & Gift Aid	£2,028.18	Expenses of event	£325.00
Gift Aid	£317.33	Excess proceeds	£2,020.51
Total	£2,345.51		£2,345.51

3. Lions Easter Egg Raffle

This was held at the Black Boy and tickets were only sold to customers of the pub over a period of two weeks before Easter 2022 with the draw held on Maundy Thursday.

Income		Expenditure	
Ticket sales & Donations	£1,068.90	Expenses of event	£101.11
Standley & Co sponsorship	£200.00	Designated charity	£600.00
		Excess proceeds	£567.79
Total	£1,268.90		£1,268.90

4. Fun Run

This event was held at Arden Academy on 15 May 2022.

Income		Expenditure	
Entry fees & donations	£10,668.25	Timing chips	£2,947.08
Sponsors	£3,500.00	Traffic management	£2,394.00
Advertising	£7,045.00	Programme production	£1,960.00
Events & Sponsorship	£732.66	Designated charities	£195.51
Gift Aid	£549.76	Other expenses	£2,709.48
		Excess proceeds	£12,289.60
	£22,495.67		£22,495.67

5. B93 Charity Ball

Income		Expenditure	
Ticket sales & Drinks	£5,774.34	Expenses of event	£5,377.36
Raffles	£1,290.00	Excess proceeds	£1,689.48
Gift Aid	£2.50		
Total	£7,066.84		£7,066.84

Knowle & Dorridge Lions Club

Report and accounts for year ended 30 June 2022

6. Charitable Payments

During the year a number of donations were made either from the events direct or by proposals from the Community Services Committee to the Club meetings. The amount shown in the accounts is represented as follows:

Lions Clubs International (LCI) 105CW & other Lions causes

LCI – Youth Award	£72.00
LCI 105CW – A ball for all	£44.00
LCI 105CW – Ukraine Appeal	£1,000.00
Balsall Common Lions – Afghanistan Refugees	£40.00
Zone project – A bike for Wheels for All	£400.00
Total	£1,556.00

Community Services

Royal British Legion Poppy Appeal	£150.00
Christmas cards & Mince pies	£326.60
Memorial Benches at Bentley Heath	£1,344.85
Senior Citizens Tea Party	£728.50
Arden Academy Trust awards	£275.00
Solihull Scout Group	£500.00
Lapworth Riding for the disabled	£50.00
Entraid (Mutual Aid) Ukraine	£1,000.00
Carer's Trust Solihull	£400.00
Knowle Society (Knott Garden)	£587.50
Youth Award Meg Soane	£1,750.00
Youth Award Hannah Dodd	£1,500.00
Youth Award Morgan Scriven	£1,000.00
Challenge Adventure Group	£1,205.00
Solihull Scout Council	£1,000.00
Solihull Life Opportunities (SoLO)	£2,000.00
Meningitis NOW	£2,000.00
Total	£15,817.45
Grand Total from Lions	£17,373.45

7. Fixed Assets

	Equipment
Cost at 30 June 2021	£3,604.98
Additions	£258.26
Disposals	-
Cost at 30 June 2022	£3,863.24
Depreciation at 30 June 2021	£3,413.21
Charge in year	£111.36
Depreciation at 30 June 2022	£3,524.57
Net book value at 30 June 2022	£338.67
Net book value at 30 June 2021	£191.77
	Stock
Value of stock held at 30 June 2021	£0.00
Stock purchased during year	-
Less stock used during year	-
Value of stock held at 30 June 2022	£0.00

Knowle & Dorrridge Lions Club

Report and accounts for year ended 30 June 2022

8. Debtors and Creditors

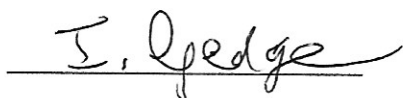
Debtors

Fun Run sponsorship	£48.63
B93 Charity Ball (Oct 2022)	£580.00
	<u>£628.63</u>

Creditors

Fun Run expenses	£2,394.00
B93 Charity Ball (Oct 2022)	£200.00
Bank charges	£20.02
Community Services bench	£700.00
	<u>£3,314.02</u>

Signed:



Ian Gedge, Hon. Treasurer

Date:

21/11/22

Link to website:

Knowle and Dorrridge Lions Club site for general information:

www.knowleanddorrridgelions.com