

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

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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.

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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

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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

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.

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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

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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 & Dorridge Lions Club

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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 Dorridge Lions Club site for general information:

www.knowleanddorridgelions.com