

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**

	<b>Note</b>	<b>2024</b>	<b>2023</b>
<b>Income</b>			
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
<b>Total Income</b>		<b>37,952.62</b>	<b>35,557.48</b>
<b>Expenditure</b>			
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
<b>Total expenditure</b>		<b>36,636.88</b>	<b>37,497.62</b>
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		<b>£27,567.90</b>	<b>£26,252.16</b>

# Knowle & Dorridge Lions Club

## Report and accounts for year ended 30 June 2024

### Net Assets Statement

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

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

#### 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
<b>Total attributed to particular events</b>	<b>£2,297.39</b>	

### 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.

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

### 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.

<b>Income</b>		<b>Expenditure</b>	
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
<b>Total</b>	<b>£1,337.60</b>		<b>£1,337.60</b>

### 4. Fun Run

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

<b>Income</b>		<b>Expenditure</b>	
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
	<b>£32,553.49</b>		<b>£32,553.49</b>



# 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 <sup>nd</sup> 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 <sup>nd</sup> Monkspath Scout Group	£750.00
Blythe Scout Group	£750.00
4 <sup>th</sup> 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.

<b>Income</b>		<b>Expenditure</b>	
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
<b>Total</b>	<b>£2,170.41</b>		<b>£2,170.41</b>

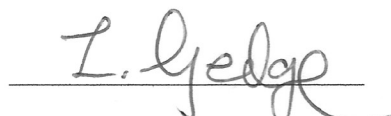
### 7. Fixed Assets

	<b>Equipment</b>
Cost at 30 June 2023	£3,863.24
Additions	-
Disposals	-
Cost at 30 June 2024	<b>£3,863.24</b>
Depreciation at 30 June 2023	£3,635.93
Charge in year	£111.38
Depreciation at 30 June 2024	<b>£3,747.31</b>
Net book value at 30 June 2024	<b>£115.93</b>
Net book value at 30 June 2023	<b>£227.31</b>
	<b>Stock</b>
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	<b>£103.99</b>

### 7. Debtors and Creditors

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

Signed:

  
Ian Gedge, Hon. Treasurer

Date:

18/11/24

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

[www.knowleanddorridgelions.com](http://www.knowleanddorridgelions.com)