

SOUTHPORT LIONS CLUB CHARITY TRUST FUND

England & Wales · Charity number 512156

Details

Status Registered

Legal form Other

Registered 1981-12-16

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

Contact

Address Southport Lions Shop
664 Liverpool Road
Southport
Merseyside
PR8 3LT

Phone 01704 544510

Email limetreed@outlook.com

Website www.lionsclub.info

Activities

Objects: FOR SUCH CHARITABLE PURPOSE OR PURPOSES AND/OR TO OR FOR THE BENEFIT OF SUCH ONE OR MORE CHARITABLE BODIES, TRUSTS ASSOCIATIONS, INSTITUTIONS OR ORGANISATIONS AS THE CLUB SHALL DETERMINE.

Activities: Fundraise within the Southport locale for primarily local causes, but through the worldwide network of our organisation we also donate to national and international causes.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** U.K. AND THE REPUBLIC OF EIRE (IN PRACTICE MERSEYSIDE)
- Sefton

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£49,657	£61,847	-	-
2024-06-30	£47,303	£67,651	-	-
2023-06-30	£93,509	£63,718	-	-
2022-06-30	£50,652	£47,137	-	-
2021-06-30	£51,463	£19,097	-	-

Trustees

Name	Role	Appointed
ARNOLD GORSE		
DAVID ROY LINDEN		
Iain James McNair		2021-04-01
RAYMOND ROUKIN		
Rob Roy Brotherstone		2022-01-18
THOMAS WILSON CROPPER		

SOUTHPORT LIONS CLUB CHARITY TRUST FUND

England & Wales - Charity number 512156

Accounts

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2025
FOR
SOUTHPORT LIONS CLUB CHARITY TRUST FUND**

Charity Registration Number : 512156

SOUTHPORT LIONS CLUB CHARITY TRUST FUND

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2025

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Receipts and Payments Accounts	5
Statement of Assets and Liabilities	6

SOUTHPORT LIONS CLUB CHARITY TRUST FUND

CHARITY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2025

Trustees	Mr D R Linden Mr R Roukin JP Mr T W Cropper Mr A Gorse Cert PFS Mr J McNair Mr R R Brotherstone Mr J E Hudsell
Registered Charity Number	512156
Operating Address	664 Liverpool Road Ainsdale Southport Merseyside PR8 3LT
Independent Examiner	Mr P Buck FCA, DChA Champion TLL Limited 7 - 9 Station Road Hesketh Bank Preston PR4 6SN
Bankers	Barclays Lord Street Southport

THE SOUTHPORT LIONS CLUB CHARITY TRUST

REPORT OF THE TRUSTEES

The Trustees present their report and accounts for the year ended 30th June 2025.

Objectives of the Charity

The Charity is governed by its constitution, being the standard constitution used by other Lions Club organisations chartered by, and under the jurisdiction of Lions Clubs International.

The slogan of the Lions Club is: Liberty, Intelligence, and Our Nation's Safety, and its motto is: We Serve.

The purposes of the Club shall be:

- To create and foster a spirit of understanding among the people of the world;
- To promote the principles of good government and good citizenship;
- To take an active interest in the civic, cultural, social and moral welfare of the community;
- To unite the members in the bonds of friendship, good fellowship and mutual understanding;
- To provide a forum for the open discussion of all matters of public interest; provided, however, that partisan politics and sectarian religion shall not be debated by club members;
- To encourage service-minded people to serve their community without personal financial reward, and to encourage efficiency and promote high ethical standards in commerce, industry, professions, public works and private endeavours.

Trustees

The Trustees named on page 1 form part of a larger group of Officials who are responsible for the day to day management of the Charity, on behalf of, and working with, the Members.

New Trustees can be appointed by a resolution of the existing Trustees. Trustees may be removed for good cause by two thirds vote of the entire membership.

Training and induction is provided verbally by existing Trustees.

Details of activities and achievements for the year

Achievements: The Lions Shop continues to make a sizeable contribution to the Charity's funds

Activities: Core activities including various shows including Southport Flower Show, and event attendances continued to be successful, and are in part responsible for the increase in donations.

Total donations paid from the Welfare fund during the year are shown in the receipts and payments account.

Public Benefit

The Trustees have considered the Charity Commission guidance regarding public benefit and are satisfied that the activities of the Charity, as described above, meet the necessary criteria.

THE SOUTHPORT LIONS CLUB CHARITY TRUST

REPORT OF THE TRUSTEES - Continued.

Risk analysis

The Trustees have identified, as required, the major risks to which the Charity is exposed.

The Trustees consider that they have taken such action and put in place policies, procedures and controls which will mitigate the identified risks and assist in maintaining the future financial viability of the Charity.

Remuneration of Trustees

During the year none of the Trustees of the Charity received remuneration for the provision of their services to the Charity.

Transactions and financial position

The results for the year ended 30th June 2025 are shown on the appended pages. Accounts have been prepared on a receipts and payments basis rather than an accruals basis, as permitted under the Charities Act 2011 relating to smaller charities.

Statement of Trustees' responsibilities

The Trustees are required to prepare Financial Statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its results for that period. In preparing those Financial Statements the Trustees are required to:

- a. Select suitable accounting policies and apply them consistently;
- b. Make judgements and estimates that are reasonable and prudent;
- c. Prepare the Financial Statements on a going concern basis unless it is inappropriate to assume that the Charity will continue in business.

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy and at any time, the financial position of the Charity. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Reserves Policy

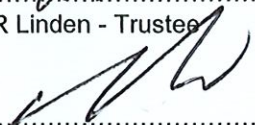
The Trustees aim to maintain a level of reserves that would enable the Charity to continue and be financially viable for a period of twelve months, if income streams were to diminish; This equates to approximately £40,000 to £60,000 depending on the level of donations paid out. Unrestricted Cash Reserves at the year end of £78,029. The Trustees will continue to monitor the reserves level.

Investment Policy

The Trustees are responsible for the investment of any surplus funds of the Charity. As such funds may be required for immediate use, the Trustees continue to review various interest bearing, instant access deposit accounts in which to place such monies.

This report was approved by the Trustees on31/12/2025..... and signed on its behalf by:


.....
Mr D R Linden - Trustee


..... 3
Mr R Roukin - Trustee

THE SOUTHPORT LIONS CLUB CHARITY TRUST

INDEPENDENT EXAMINER'S REPORT TO TRUSTEES

I report to the Charity trustees on my examination of the accounts of The Southport Lions Club Chartry Trust for the year ended 30th June 2025.

Respective Responsibilities of Trustees and Examiner

As the Charity's Trustees, you are responsible for the preparation of accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity the Act.

Independent Examiner's Statement

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

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



.....
Mr P Buck FCA, DChA
Champion TLL Limited
7 - 9 Station Road
Hesketh Bank
Preston
PR4 6SN

Date: 5/1/2026

SOUTHPORT LIONS CLUB CHARITY TRUST FUND
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2025

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
	£	£	£	£
<u>Receipts</u>				
Donations	4,649	-	4,649	300
Shop income	35,000	-	35,000 *	35,000
Events	4,784	-	4,784	6,292
Subscriptions and dues	3,015	-	3,015	2,714
Bank interest	2,209	-	2,209	2,997
Total receipts	<u>49,657</u>	<u>-</u>	<u>49,657</u>	<u>47,303</u>
<u>Payments</u>				
Charitable Donations	56,532	-	56,532	49,803
Meetings and events	1,568	-	1,568	6,450
Promotion and banners	-	-	-	2,375
Council tax	439	-	439	306
Subscriptions	1,850	-	1,850	1,485
Sundry costs	768	-	768	1,693
Independent examination fee	690	-	690	660
Payments for charity van, refurbishment etc.	-	-	-	4,880
Total payments	<u>61,847</u>	<u>-</u>	<u>61,847</u>	<u>67,651</u>
Net of receipts and payments	(12,190)	-	(12,190)	(20,348)
Cash funds last year end	90,219	-	90,219	110,567
Transfers	-	-	-	-
Cash funds this year end	<u>78,029</u>	<u>-</u>	<u>78,029</u>	<u>90,219</u>

* The donated profits from the trading company actually received in the year were £35,000.

SOUTHPORT LIONS CLUB CHARITY TRUST

STATEMENT OF ASSETS AND LIABILITIES


30th JUNE 2025

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
	£	£	£	£
<u>Cash funds</u>				
Charity trust fund	68,616	-	68,616	66,406
General account	2,289	-	2,289	1,023
Welfare account	7,124	-	7,124	22,790
	<u>78,029</u>	<u>-</u>	<u>78,029</u>	<u>90,219</u>
<u>Other monetary assets</u>				
Owed by Subsidiary (Shop) for balance of gift aided profits	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Asset retained for Charity's own use</u>				
Catering Trailer	4,628	-	4,628	4,628
	<u>4,628</u>	<u>-</u>	<u>4,628</u>	<u>4,628</u>
<u>Investments</u>				
Shares in trading subsidiary (at cost)	12,002	-	12,002	12,002
	<u>12,002</u>	<u>-</u>	<u>12,002</u>	<u>12,002</u>
<u>Liabilities</u>				
Accountancy fees to be billed after year end	690	-	690	690
Money owed to subsidiary (Charity shop)	-	-	-	-
	<u>690</u>	<u>-</u>	<u>690</u>	<u>660</u>

These accounts are prepared on a receipts and payments basis and as such there is no 'Balance Sheet'.

These accounts were approved by the Trustees on 31/12/2025 and signed on their behalf by:


.....
Mr D R Linden - Trustee


.....
Mr R Rodkin - Trustee

SOUTHPORT LIONS CLUB CHARITY TRUST

DETAILED FUND ACCOUNT

30th JUNE 2025

	<u>Charity</u> <u>Trust Fund</u> £	<u>General</u> <u>Account</u> £	<u>Welfare</u> <u>Account</u> £	<u>Total</u> £
Balance Brought Forward	66,406	1,023	22,790	90,219
<u>Income</u>				
Tail twister	-	104	-	104
Donations	-	20	39,629	39,649
Annual subscriptions	-	3,015	-	3,015
Event income	-	1,192	3,488	4,680
Event income - Grotto	-	-	-	-
Interest	2,209	-	-	2,209
Sub total	2,209	4,331	43,117	49,657
Total income	<u>2,209</u>	<u>4,331</u>	<u>43,117</u>	<u>49,657</u>
<u>Expenses</u>				
Trustee expenses	-	-	-	-
Expenses (postage etc.)	-	-	55	55
Council tax	-	-	439	439
Events	-	531	787	1,318
Charter night	-	250	-	250
Dues LCI	-	1,620	230	1,850
Gift	-	85	50	135
Donations	-	-	56,532	56,532
Room Hire	-	419	-	419
Account payment	-	160	-	160
Independent Examination fee	-	-	690	690
Total expenditure	-	3,065	58,783	61,848
Account transfers	-	-	-	-
Account transfers	-	-	-	-
Balance Carried Forward	68,616	2,289	7,124	78,029

This page does not form part of the Statutory Financial Statements.

SOUTHPORT LIONS CLUB CHARITY TRUST FUND

England & Wales - Charity number 512156

Accounts

**REPORT OF THE TRUSTEES AND
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FOR THE YEAR ENDED 30TH JUNE 2024
FOR
SOUTHPORT LIONS CLUB CHARITY TRUST FUND**

Charity Registration Number : 512156

SOUTHPORT LIONS CLUB CHARITY TRUST FUND

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SOUTHPORT LIONS CLUB CHARITY TRUST FUND

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Registered Charity Number	512156
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THE SOUTHPORT LIONS CLUB CHARITY TRUST

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New Trustees can be appointed by a resolution of the existing Trustees. Trustees may be removed for good cause by two thirds vote of the entire membership.

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Achievements: The Lions Shop continues to make a sizeable contribution to the Charity's funds

Activities: Core activities including Santa's Grotto, Southport Flower Show, Ainsdale Show continued to be successful, following their full resumption and are in part responsible for the increase in donations.

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THE SOUTHPORT LIONS CLUB CHARITY TRUST

REPORT OF THE TRUSTEES - Continued.

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Reserves Policy

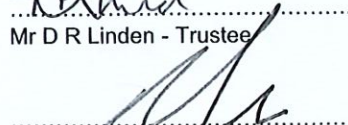
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Investment Policy

The Trustees are responsible for the investment of any surplus funds of the Charity. As such funds may be required for immediate use, the Trustees continue to review various interest bearing, instant access deposit accounts in which to place such monies.

This report was approved by the Trustees on ... 8/01/25 and signed on its behalf by:


.....
Mr D R Linden - Trustee


.....
Mr R Roukin - Trustee

THE SOUTHPORT LIONS CLUB CHARITY TRUST

INDEPENDENT EXAMINER'S REPORT TO TRUSTEES

I report to the Charity trustees on my examination of the accounts of The Southport Lions Club Charitty Trust for the year ended 30th June 2024.

Respective Responsibilities of Trustees and Examiner

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I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity the Act.

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- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



.....
Mr P Buck FCA, DChA
Champion TLL Limited
7 - 9 Station Road
Hesketh Bank
Preston
PR4 6SN

Date: 15.01.2025

SOUTHPORT LIONS CLUB CHARITY TRUST FUND
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2024

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
<u>Receipts</u>				
Donations	300	-	300	52,818
Shop income	35,000	-	35,000 *	35,000
Events	6,292	-	6,292	3,803
Subscriptions and dues	2,714	-	2,714	1,888
Bank interest	2,997	-	2,997	-
Total receipts	<u>47,303</u>	<u>-</u>	<u>47,303</u>	<u>93,509</u>
<u>Payments</u>				
Charitable Donations	49,803	-	49,803	53,557
Meetings and events	6,450	-	6,450	5,147
Promotion and banners	2,375	-	2,375	-
Council tax	306	-	306	1,473
Subscriptions	1,485	-	1,485	1,445
Sundry costs	1,693	-	1,693	1,436
Independent examination fee	660	-	660	660
Payments for charity van, refurbishment etc.	4,880	-	4,880	-
Total payments	<u>67,651</u>	<u>-</u>	<u>67,651</u>	<u>63,718</u>
Net of receipts and payments	(20,348)	-	(20,348)	29,791
Cash funds last year end	110,567	-	110,567	80,776
Transfers	-	-	-	-
Cash funds this year end	<u>90,219</u>	<u>-</u>	<u>90,219</u>	<u>110,567</u>

* The donated profits from the trading company actually received in the year were £35,000.

SOUTHPORT LIONS CLUB CHARITY TRUST

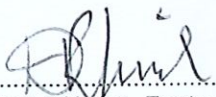
STATEMENT OF ASSETS AND LIABILITIES

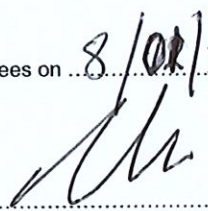
30th JUNE 2024

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Cash funds				
Charity trust fund	66,406	-	66,406	68,958
General account	1,023	-	1,023	1,536
Welfare account	22,790	-	22,790	40,073
	<u>90,219</u>	<u>-</u>	<u>90,219</u>	<u>110,567</u>
Other monetary assets				
Owed by Subsidiary (Shop) for balance of gift aided profits	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Asset retained for Charity's own use				
Catering Trailer	4,628	-	4,628	4,628
	<u>4,628</u>	<u>-</u>	<u>4,628</u>	<u>4,628</u>
Investments				
Shares in trading subsidiary (at cost)	12,002	-	12,002	12,002
	<u>12,002</u>	<u>-</u>	<u>12,002</u>	<u>12,002</u>
Liabilities				
Accountancy fees to be billed after year end	690	-	690	660
Money owed to subsidiary (Charity shop)	-	-	-	-
	<u>690</u>	<u>-</u>	<u>690</u>	<u>660</u>

These accounts are prepared on a receipts and payments basis and as such there is no 'Balance Sheet'.

These accounts were approved by the Trustees on 8/06/25 and signed on their behalf by:


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SOUTHPORT LIONS CLUB CHARITY TRUST FUND

England & Wales - Charity number 512156

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SOUTHPORT LIONS CLUB CHARITY TRUST FUND

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SOUTHPORT LIONS CLUB CHARITY TRUST FUND

CHARITY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2023

Trustees

Mr D R Linden
Mr R Roukin JP
Mr T W Cropper
Mr A Gorse Cert PFS
Mr J McNair
Mr R R Brotherstone
Mr J E Hudsell

Registered Charity Number 512156

Operating Address 664 Liverpool Road
Ainsdale
Southport
Merseyside
PR8 3LT

Independent Examiner Mr P Buck FCA, DChA
Champion TLL Limited
7 - 9 Station Road
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Bankers Barclays
Lord Street
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Achievements: The Lions Shop continues to make a sizeable contribution to the Charity's funds

Activities: Core activities including Santa's Grotto, Southport Flower Show, Ainsdale Show continued to be successful, following their full resumption and are in part responsible for the increase in donations.

Another factor in part effected the increase in donations for the year was due to receipts from a former Southport Lions Club member the late Chris Leather's legacy.

Total donations paid from the Welfare fund during the year are shown in the receipts and payments account.

Public Benefit

The Trustees have considered the Charity Commission guidance regarding public benefit and are satisfied that the activities of the Charity, as described above, meet the necessary criteria.

THE SOUTHPORT LIONS CLUB CHARITY TRUST

REPORT OF THE TRUSTEES - Continued.

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The Trustees consider that they have taken such action and put in place policies, procedures and controls which will mitigate the identified risks and assist in maintaining the future financial viability of the Charity.

Remuneration of Trustees

During the year none of the Trustees of the Charity received remuneration for the provision of their services to the Charity.

Transactions and financial position

The results for the year ended 30th June 2023 are shown on the appended pages. Accounts have been prepared on a receipts and payments basis rather than an accruals basis, as permitted under the Charities Act 2011 relating to smaller charities.

Statement of Trustees' responsibilities

The Trustees are required to prepare Financial Statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its results for that period. In preparing those Financial Statements the Trustees are required to:

- a. Select suitable accounting policies and apply them consistently;
- b. Make judgements and estimates that are reasonable and prudent;
- c. Prepare the Financial Statements on a going concern basis unless it is inappropriate to assume that the Charity will continue in business.

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy and at any time, the financial position of the Charity. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

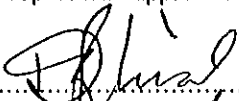
Reserves Policy

The Trustees aim to maintain a level of reserves that would enable the Charity to continue and be financially viable for a period of twelve months, if income streams were to diminish; This equates to approximately £40,000 to £60,000 depending on the level of donations paid out. Unrestricted Cash Reserves at the year end of £110,567. The Trustees will continue to monitor the reserves level.

Investment Policy

The Trustees are responsible for the investment of any surplus funds of the Charity. As such funds may be required for immediate use, the Trustees continue to review various interest bearing, instant access deposit accounts in which to place such monies.

This report was approved by the Trustees on 9/11/2023 and signed on its behalf by:


.....
Mr D R Linden - Trustee


.....
Mr R Roukin - Trustee

THE SOUTHPORT LIONS CLUB CHARITY TRUST
INDEPENDENT EXAMINER'S REPORT TO TRUSTEES

I report to the Charity trustees on my examination of the accounts of The Southport Lions Club Charity Trust for the year ended 30th June 2023.

Respective Responsibilities of Trustees and Examiner

As the Charity's Trustees, you are responsible for the preparation of accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

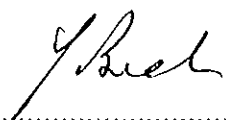
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity the Act.

Independent Examiner's Statement

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

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.


.....
Mr P Buck FCA, DChA
Champion TLL Limited
7 - 9 Station Road
Hesketh Bank
Preston
PR4 6SN

Date: 9/11/2023

SOUTHPORT LIONS CLUB CHARITY TRUST FUND
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2023

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
<u>Receipts</u>				
Donations	52,818	-	52,818	9,605
Shop income	35,000	-	35,000 *	35,000
Events	3,803	-	3,803	2,975
Subscriptions and dues	1,888	-	1,888	2,182
Bank interest	-	-	-	-
Total receipts	<u>93,509</u>	<u>-</u>	<u>93,509</u>	<u>49,762</u>
<u>Payments</u>				
Charitable Donations	53,557	-	53,557	39,027
Meetings and events	5,147	-	5,147	4,684
Promotion and banners	-	-	-	-
Office and insurance costs	-	-	-	-
Council tax	1,473	-	1,473	-
Subscriptions	1,445	-	1,445	1,282
Sundry costs	1,436	-	1,436	231
Independent examination fee	660	-	660	480
Payments for charity shop, refurbishment etc.	-	-	-	543
Total payments	<u>63,718</u>	<u>-</u>	<u>63,718</u>	<u>46,247</u>
Net of receipts and payments	29,791	-	29,791	3,515
Cash funds last year end	80,776	-	80,776	77,261
Transfers	-	-	-	-
Cash funds this year end	<u>110,567</u>	<u>-</u>	<u>110,567</u>	<u>80,776</u>

* The donated profits from the trading company actually received in the year were £35,000.

SOUTHPORT LIONS CLUB CHARITY TRUST

STATEMENT OF ASSETS AND LIABILITIES


30th JUNE 2023

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
<u>Cash funds</u>				
Charity trust fund	68,958	-	68,958	20,959
General account	1,536	-	1,536	3,289
Welfare account	40,073	-	40,073	56,528
	<u>110,567</u>	<u>-</u>	<u>110,567</u>	<u>80,776</u>
<u>Other monetary assets</u>				
Owed by Subsidiary (Shop) for balance of gift aided profits	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Asset retained for Charity's own use</u>				
Catering Trailer	4,628	-	4,628	4,628
	<u>4,628</u>	<u>-</u>	<u>4,628</u>	<u>4,628</u>
<u>Investments</u>				
Shares in trading subsidiary (at cost)	<u>12,002</u>	<u>-</u>	<u>12,002</u>	<u>12,002</u>
<u>Liabilities</u>				
Accountancy fees to be billed after year end	660	-	660	660
Money owed to subsidiary (Charity shop)	-	-	-	-
	<u>660</u>	<u>-</u>	<u>660</u>	<u>660</u>

These accounts are prepared on a receipts and payments basis and as such there is no 'Balance Sheet'.

These accounts were approved by the Trustees on 9/11/2023 and signed on their behalf by:


.....
Mr D R Linden - Trustee


.....
Mr R Roukin - Trustee

SOUTHPORT LIONS CLUB CHARITY TRUST FUND

England & Wales - Charity number 512156

Accounts

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2022
FOR
SOUTHPORT LIONS CLUB CHARITY TRUST FUND**

Charlty Registration Number : 512156

SOUTHPORT LIONS CLUB CHARITY TRUST FUND

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2022

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SOUTHPORT LIONS CLUB CHARITY TRUST FUND

CHARITY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2022

Trustees	Mr D R Linden
	Mr R Roukin JP
	Mr T W Cropper
	Mr A Gorse Cert PFS
	Mr J McNair Appointed 1st April 2021
	Mr R R Brotherstone Appointed 18th January 2022
	Mr J E Hudsell Appointed 18th January 2022
Registered Charly Number	512156
Operating Address	664 Liverpool Road Ainsdale Southport Merseyside PR8 3LT
Independent Examiner	Mr P Buck FCA, DChA Champion TLL Limited 7 - 9 Station Road Hesketh Bank Preston PR4 6SN
Bankers	Barclays Lord Street Southport

THE SOUTHPORT LIONS CLUB CHARITY TRUST

REPORT OF THE TRUSTEES

The Trustees present their report and accounts for the year ended 30th June 2022.

Objectives of the Charity

The Charity is governed by its constitution, being the standard constitution used by other Lions Club organisations chartered by, and under the jurisdiction of Lions Clubs International.

The slogan of the Lions Club is: Liberty, Intelligence, and Our Nation's Safety, and its motto is: We Serve.

The purposes of the Club shall be:

- To create and foster a spirit of understanding among the people of the world;
- To promote the principles of good government and good citizenship;
- To take an active interest in the civic, cultural, social and moral welfare of the community;
- To unite the members in the bonds of friendship, good fellowship and mutual understanding;
- To provide a forum for the open discussion of all matters of public interest; provided, however, that partisan politics and sectarian religion shall not be debated by club members;
- To encourage service-minded people to serve their community without personal financial reward, and to encourage efficiency and promote high ethical standards in commerce, industry, professions, public works and private endeavours.

Trustees

The Trustees named on page 1 form part of a larger group of Officials who are responsible for the day to day management of the Charity, on behalf of, and working with, the Members.

New Trustees can be appointed by a resolution of the existing Trustees. Trustees may be removed for good cause by two thirds vote of the entire membership.

Training and induction is provided verbally by existing Trustees.

Details of activities and achievements for the year

Achievements: The Lions Shop continues to make a sizeable contribution to the Charity's funds

Activities: Core activities including Santa's Grotto, Southport Flower Show, Ainsdale Show continued to be successful, although some events could not be held during this year due to Covid restrictions.

Total donations paid from the Welfare fund during the year are shown in the receipts and payments account.

There has of course been some disruption to planned events, and the shop having to close for a time towards the end of the year and since the year end, but the Charity has adapted as well as possible.

Public Benefit

The Trustees have considered the Charity Commission guidance regarding public benefit and are satisfied that the activities of the Charity, as described above, meet the necessary criteria.

THE SOUTHPORT LIONS CLUB CHARITY TRUST

REPORT OF THE TRUSTEES - Continued.

Risk analysis

The Trustees have identified, as required, the major risks to which the Charity is exposed.

The Trustees consider that they have taken such action and put in place policies, procedures and controls which will mitigate the identified risks and assist in maintaining the future financial viability of the Charity.

Remuneration of Trustees

During the year none of the Trustees of the Charity received remuneration for the provision of their services to the Charity.

Transactions and financial position

The results for the year ended 30th June 2022 are shown on the appended pages. Accounts have been prepared on a receipts and payments basis rather than an accruals basis, as permitted under the Charities Act 2011 relating to smaller charities.

Statement of Trustees' responsibilities

The Trustees are required to prepare Financial Statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its results for that period. In preparing those Financial Statements the Trustees are required to:

- a. Select suitable accounting policies and apply them consistently;
- b. Make judgements and estimates that are reasonable and prudent;
- c. Prepare the Financial Statements on a going concern basis unless it is inappropriate to assume that the Charity will continue in business.

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy and at any time, the financial position of the Charity. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

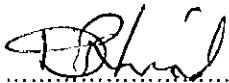
Reserves Policy

The Trustees aim to maintain a level of reserves that would enable the Charity to continue and be financially viable for a period of twelve months, if income streams were to diminish; This equates to approximately £40,000. Unrestricted Cash Reserves at the year end of £80,776. The Trustees will continue to monitor the reserves level.

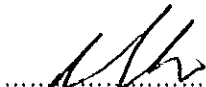
Investment Policy

The Trustees are responsible for the investment of any surplus funds of the Charity. As such funds may be required for immediate use, the Trustees continue to review various interest bearing, instant access deposit accounts in which to place such monies.

This report was approved by the Trustees on 01/12/22 and signed on its behalf by:



.....
Mr D R Linden - Trustee



.....
Mr R Roukin - Trustee

THE SOUTHPORT LIONS CLUB CHARITY TRUST

INDEPENDENT EXAMINER'S REPORT TO TRUSTEES

I report to the Charity trustees on my examination of the accounts of The Southport Lions Club Chartry Trust for the year ended 30th June 2022.

Respective Responsibilities of Trustees and Examiner

As the Charity's Trustees, you are responsible for the preparation of accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity the Act.

Independent Examiner's Statement

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

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



.....
Mr P Buck FCA, DChA
Champion TLL Limited
7 - 9 Station Road
Hesketh Bank
Preston
PR4 6SN

Date: *1 December 2022*

SOUTHPORT LIONS CLUB CHARITY TRUST FUND
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2022

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
<u>Receipts</u>				
Donations	9,605	-	9,605	14,554
Shop income	35,000	-	35,000 *	34,500
Events	2,975	-	2,975	-
Subscriptions and dues	2,182	-	2,182	2,409
Bank interest	-	-	-	-
Total receipts	<u>49,762</u>	<u>-</u>	<u>49,762</u>	<u>51,463</u>
<u>Payments</u>				
Charitable Donations	39,027	-	39,027	15,895
Meetings and events	4,684	-	4,684	-
Promotion and banners	-	-	-	-
Office and insurance costs	-	-	-	-
Subscriptions	1,282	-	1,282	1,501
Sundry costs	231	-	231	272
Independent examination fee	480	-	480	480
Payments for charity shop, refurbishment etc.	543	-	543	949
Total payments	<u>46,247</u>	<u>-</u>	<u>46,247</u>	<u>19,097</u>
Net of receipts and payments	3,515	-	3,515	32,366
Cash funds last year end	77,261	-	77,261	44,895
Transfers	-	-	-	-
Cash funds this year end	<u>80,776</u>	<u>-</u>	<u>80,776</u>	<u>77,261</u>

* The donated profits from the trading company actually received in the year were £35,000.

SOUTHPORT LIONS CLUB CHARITY TRUST


STATEMENT OF ASSETS AND LIABILITIES

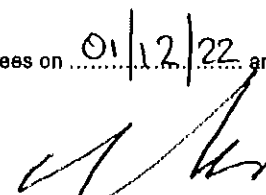
30th JUNE 2022

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
<u>Cash funds</u>				
Charity trust fund	20,959	-	20,959	20,959
General account	3,289	-	3,289	3,054
Welfare account	56,528	-	56,528	53,248
	<u>80,776</u>	<u>-</u>	<u>80,776</u>	<u>77,261</u>
<u>Other monetary assets</u>				
Owed by Subsidiary (Shop) for balance of gift aided profits	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Asset retained for Charity's own use</u>				
Catering Trailer	4,628	-	4,628	4,628
	<u>4,628</u>	<u>-</u>	<u>4,628</u>	<u>4,628</u>
<u>Investments</u>				
Shares in trading subsidiary (at cost)	<u>12,002</u>	<u>-</u>	<u>12,002</u>	<u>12,002</u>
<u>Liabilities</u>				
Accountancy fees to be billed after year end	660	-	660	480
Money owed to subsidiary (Charity shop)	-	-	-	-
	<u>660</u>	<u>-</u>	<u>660</u>	<u>480</u>

These accounts are prepared on a receipts and payments basis and as such there is no 'Balance Sheet'.

These accounts were approved by the Trustees on 01/12/22 and signed on their behalf by:


.....
Mr D R Linden - Trustee


.....
Mr R Roukin - Trustee

SOUTHPORT LIONS CLUB CHARITY TRUST FUND

England & Wales - Charity number 512156

Accounts

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2021
FOR
SOUTHPORT LIONS CLUB CHARITY TRUST FUND**

Charity Registration Number : 512156

SOUTHPORT LIONS CLUB CHARITY TRUST FUND

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2021

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SOUTHPORT LIONS CLUB CHARITY TRUST FUND

CHARITY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2021

Trustees Mr D R Linden
Mr R Roukin JP
Mr T W Cropper
Mr A Gorse Cert PFS

Registered Charlty Number 512156

Operating Address 664 Liverpool Road
Ainsdale
Southport
Merseyside
PR8 3LT

Independent Examiner Mr P Buck FCA, DChA
Champion TLL Limited
7 - 9 Station Road
Hesketh Bank
Preston
PR4 6SN

Bankers Barclays
Lord Street
Southport

THE SOUTHPORT LIONS CLUB CHARITY TRUST

REPORT OF THE TRUSTEES

The Trustees present their report and accounts for the year ended 30th June 2021.

Objectives of the Charity

The Charity is governed by its constitution, being the standard constitution used by other Lions Club organisations chartered by, and under the jurisdiction of Lions Clubs International.

The slogan of the Lions Club is: Liberty, Intelligence, and Our Nation's Safety, and its motto is: We Serve.

The purposes of the Club shall be:

- To create and foster a spirit of understanding among the people of the world;
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Trustees

The Trustees named on page 1 form part of a larger group of Officials who are responsible for the day to day management of the Charity, on behalf of, and working with, the Members.

New Trustees can be appointed by a resolution of the existing Trustees. Trustees may be removed for good cause by two thirds vote of the entire membership.

Training and induction is provided verbally by existing Trustees.

Details of activities and achievements for the year

Achievements: The Lions Shop continues to make a sizeable contribution to the Charity's funds

Activities: Core activities including Santa's Grotto, Southport Flower Show, Ainsdale Show continued to be successful, although some events could not be held during this year due to Covid restrictions.

Total donations paid from the Welfare fund during the year are shown in the receipts and payments account.

There has of course been some disruption to planned events, and the shop having to close for a time towards the end of the year and since the year end, but the Charity has adapted as well as possible.

Public Benefit

The Trustees have considered the Charity Commission guidance regarding public benefit and are satisfied that the activities of the Charity, as described above, meet the necessary criteria.

THE SOUTHPORT LIONS CLUB CHARITY TRUST

REPORT OF THE TRUSTEES - Continued.

Risk analysis

The Trustees have identified, as required, the major risks to which the Charity is exposed.

The Trustees consider that they have taken such action and put in place policies, procedures and controls which will mitigate the identified risks and assist in maintaining the future financial viability of the Charity.

Remuneration of Trustees

During the year none of the Trustees of the Charity received remuneration for the provision of their services to the Charity.

Transactions and financial position

The results for the year ended 30th June 2021 are shown on the appended pages. Accounts have been prepared on a receipts and payments basis rather than an accruals basis, as permitted under the Charities Act 2011 relating to smaller charities.

Statement of Trustees' responsibilities

The Trustees are required to prepare Financial Statements for each financial year which give a true and fair view of the state of affairs of the Charity and of its results for that period. In preparing those Financial Statements the Trustees are required to:

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- b. Make judgements and estimates that are reasonable and prudent;
- c. Prepare the Financial Statements on a going concern basis unless it is inappropriate to assume that the Charity will continue in business.

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy and at any time, the financial position of the Charity. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Reserves Policy

The Trustees aim to maintain a level of reserves that would enable the Charity to continue and be financially viable for a period of twelve months, if income streams were to diminish; This equates to approximately £40,000. Unrestricted Cash Reserves at the year end of £77,261. The Trustees will continue to monitor the reserves level.

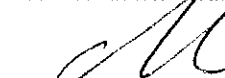
Investment Policy

The Trustees are responsible for the investment of any surplus funds of the Charity. As such funds may be required for immediate use, the Trustees continue to review various interest bearing, instant access deposit accounts in which to place such monies.

This report was approved by the Trustees on 6.12.21 and signed on its behalf by:



.....
Mr D R Linden - Trustee



.....
Mr R Roukin - Trustee

THE SOUTHPORT LIONS CLUB CHARITY TRUST
INDEPENDENT EXAMINER'S REPORT TO TRUSTEES

I report to the Charity trustees on my examination of the accounts of The Southport Lions Club Charitty Trust for the year ended 30th June 2021.

Respective Responsibilities of Trustees and Examiner

As the Charity's Trustees, you are responsible for the preparation of accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity the Act.

Independent Examiner's Statement

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

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



.....
Mr P Buck FCA, DChA
Champlon TLL Limited
7 - 9 Station Road
Hesketh Bank
Preston
PR4 6SN

Date: 7/12/21

SOUTHPORT LIONS CLUB CHARITY TRUST FUND
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2021

	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
	£	£	£	£
<u>Receipts</u>				
Donations	14,554	-	14,554	369
Shop income	34,500	-	34,500 *	28,011
Events		-	-	7,839
Subscriptions and dues	2,409	-	2,409	2,730
Bank interest	-	-	-	-
Total receipts	<u>51,463</u>	<u>-</u>	<u>51,463</u>	<u>38,739</u>
<u>Payments</u>				
Charitable Donations	15,895	-	15,895	32,329
Meetings and events		-	-	8,870
Promotion and banners		-	-	-
Office and insurance costs		-	-	-
Subscriptions	1,501	-	1,501	1,730
Sundry costs	272	-	272	567
Independent examination fee	480	-	480	480
Payments for charity shop, refurbishment etc.	949	-	949	-
Total payments	<u>19,097</u>	<u>-</u>	<u>19,097</u>	<u>43,976</u>
Net of receipts and payments	32,366	-	32,366	(7,237)
Cash funds last year end	44,895	-	44,895	52,132
Transfers		-	-	-
Cash funds this year end	<u>77,261</u>	<u>-</u>	<u>77,261</u>	<u>44,895</u>

* The donated profits from the trading company actually received in the year were £34,500.


SOUTHPORT LIONS CLUB CHARITY TRUST

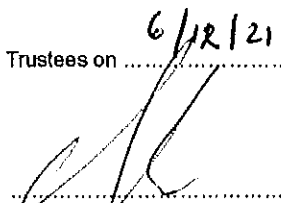
STATEMENT OF ASSETS AND LIABILITIES
30th JUNE 2021

	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
	£	£	£	£
<u>Cash funds</u>				
Charity trust fund	20,959	-	20,959	20,959
General account	3,054	-	3,054	2,419
Welfare account	53,248	-	53,248	21,517
	<u>77,261</u>	<u>-</u>	<u>77,261</u>	<u>44,896</u>
<u>Other monetary assets</u>				
Owed by Subsidiary (Shop) for balance of gift aided profits	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Asset retained for Charity's own use</u>				
Catering Trailer	4,628	-	4,628	4,628
	<u>4,628</u>	<u>-</u>	<u>4,628</u>	<u>4,628</u>
<u>Investments</u>				
Shares in trading subsidiary (at cost)	<u>12,002</u>	<u>-</u>	<u>12,002</u>	<u>12,002</u>
<u>Liabilities</u>				
Accountancy fees to be billed after year end	480	-	480	480
Money owed to subsidiary (Charity shop)	-	-	-	-
	<u>480</u>	<u>-</u>	<u>480</u>	<u>480</u>

These accounts are prepared on a receipts and payments basis and as such there is no 'Balance Sheet'.

These accounts were approved by the Trustees on 6/12/21 and signed on their behalf by:


.....
Mr D R Linden - Trustee


.....
Mr R Roukin - Trustee