

**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**

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**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**

<b>Trustees</b>	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
<b>Registered Charly Number</b>	512156
<b>Operating Address</b>	664 Liverpool Road Ainsdale Southport Merseyside PR8 3LT
<b>Independent Examiner</b>	Mr P Buck FCA, DChA Champion TLL Limited 7 - 9 Station Road Hesketh Bank Preston PR4 6SN
<b>Bankers</b>	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.

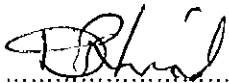
**Reserves Policy**

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.

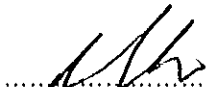
**Investment Policy**

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
	£	£	£	£
<b><u>Receipts</u></b>				
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	-	-	-	-
<b>Total receipts</b>	<b><u>49,762</u></b>	<b><u>-</u></b>	<b><u>49,762</u></b>	<b><u>51,463</u></b>
<b><u>Payments</u></b>				
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
<b>Total payments</b>	<b><u>46,247</u></b>	<b><u>-</u></b>	<b><u>46,247</u></b>	<b><u>19,097</u></b>
<b>Net of receipts and payments</b>	<b>3,515</b>	<b>-</b>	<b>3,515</b>	<b>32,366</b>
Cash funds last year end	77,261	-	77,261	44,895
Transfers	-	-	-	-
<b>Cash funds this year end</b>	<b><u>80,776</u></b>	<b><u>-</u></b>	<b><u>80,776</u></b>	<b><u>77,261</u></b>

\* 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**

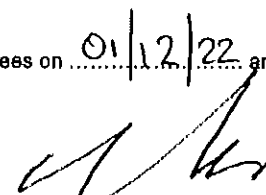
**30th JUNE 2022**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total 2022</b>	<b>Total 2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b><u>Cash funds</u></b>				
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>
<b><u>Other monetary assets</u></b>				
Owed by Subsidiary (Shop) for balance of gift aided profits	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b><u>Asset retained for Charity's own use</u></b>				
Catering Trailer	4,628	-	4,628	4,628
	<u>4,628</u>	<u>-</u>	<u>4,628</u>	<u>4,628</u>
<b><u>Investments</u></b>				
Shares in trading subsidiary (at cost)	<u>12,002</u>	<u>-</u>	<u>12,002</u>	<u>12,002</u>
<b><u>Liabilities</u></b>				
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