

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2023
FOR
SOUTHPORT LIONS CLUB CHARITY TRUST FUND**

Charity Registration Number : 512156

SOUTHPORT LIONS CLUB CHARITY TRUST FUND

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FOR THE YEAR ENDED 30TH JUNE 2023

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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
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 2023.

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, 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.

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 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.

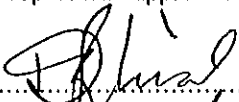
Reserves Policy

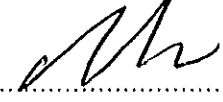
The Trustees aim to maintain a level of reserves that would enable the Charity to continue and be financially viable for a period of twelve months, if income streams were to diminish; This equates to approximately £40,000 to £60,000 depending on the level of donations paid out. Unrestricted Cash Reserves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

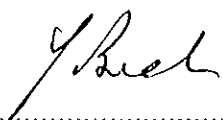
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity the Act.

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