

REGISTERED COMPANY NUMBER: 06218426 (England and Wales)
REGISTERED CHARITY NUMBER: 1121701

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 30 June 2023
for
Community Lions Foundation

Walkers Accountants Limited
Aireside House
Aireside Business Centre
Royd Ings Avenue
Keighley
West Yorkshire
BD21 4BZ

Community Lions Foundation

Contents of the Financial Statements
for the year ended 30 June 2023

	Page
Reference and Administrative Details	1
Report of the Trustees	2 to 7
Independent Examiner's Report	8
Statement of Financial Activities	9
Balance Sheet	10
Notes to the Financial Statements	11 to 15

Community Lions Foundation

Reference and Administrative Details
for the year ended 30 June 2023

TRUSTEES	M D Hurley P Rodgers P E Shaw
COMPANY SECRETARY	M D Hurley
REGISTERED OFFICE	Keighley Town Council Keighley Civic Centre North Street Keighley West Yorkshire BD21 3RZ
REGISTERED COMPANY NUMBER	06218426 (England and Wales)
REGISTERED CHARITY NUMBER	1121701
INDEPENDENT EXAMINER	Walkers Accountants Limited Aireside House Aireside Business Centre Royd Ings Avenue Keighley West Yorkshire BD21 4BZ
BANKERS	Barclays Bank PLC 77 North Street Keighley BD21 3RZ

Report of the Trustees
for the year ended 30 June 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and activities

Community Lions Foundation (CLF) aim to improve opportunities for young people from disadvantaged backgrounds, using physical activities and education workshops to address various health, wellbeing, and social inclusion imperatives. Our work is guided by the following objectives:

Our work is guided by the following objectives:

To educate young people about the consequences of their lifestyle choices and the benefits of making positive decisions. We use physical activity sessions to help young people develop personal and social skills, such as teamwork, communication, resilience, and hard work. We also encourage them to be more physically active and adopt healthier habits.

To empower young people to become role models for their peers and their communities, by fostering their educational and career aspirations. We involve young people in decision-making processes through our education and physical activity sessions, giving them a voice to express and pursue their individual needs and goals. We also support them to engage in peer mentoring and volunteering activities.

To connect young people to positive networks of support, to reduce their feelings of isolation and loneliness. We help young people expand their social connections and links to other community organisations, providing them with access to ongoing forms of social, physical, and mental health support. We also inspire them to explore their future educational, employment, and lifestyle options

Report of the Trustees
for the year ended 30 June 2023

OBJECTIVES AND ACTIVITIES

Achievements and key performance indicators

Our Key objectives for the work we have done in this financial year, has led to the following outcomes:

1. Prevented at-risk young people (between the ages of 9 to 18 years old) engaging in crime and anti-social behaviour, ensuring all project participants are transferred to one or more of our programme exit pathways (to ensure long-term prevention).
2. Increased the number of marginalised groups - particularly those from Black, African, and British Asian backgrounds (at higher-risk of obesity-related health conditions) - engaging in a variety of physical activity to enhance their health and fitness levels.
3. Developed the personal attributes of young people by not only raising their educational/ employability skills and competences but, also, improving their social skills and abilities to engage with a range of people.

How did we meet our objectives?

We met our objectives by delivering a high-quality and impactful project that addressed the needs and challenges of at-risk young people in our community. We achieved the following results:

We prevented 95% of our project participants from engaging in crime and anti-social behaviour, as evidenced by police records and self-reports. We also ensured that all of them were transferred to one or more of our programme exit pathways, such as education, employment, training, or volunteering, to support their long-term prevention and development.

We increased the physical activity levels of 85% of our project participants, especially those from marginalised groups who are at higher-risk of obesity-related health conditions. We measured their health and fitness outcomes using body mass index (BMI), blood pressure, and heart rate. We also provided them with nutrition and wellness education and guidance to help them maintain a healthy lifestyle.

We developed the personal attributes of 100% of our project participants, by enhancing their educational and employability skills and competences, such as literacy, numeracy, communication, teamwork, and problem-solving. We assessed their progress using standardised tests and feedback forms. We also improved their social skills and abilities to engage with a range of people, such as peers, mentors, coaches, and community leaders, by facilitating positive interactions and relationships.

We provided much needed forms of community and care to 120 at-risk young people, who otherwise would have faced isolation, neglect, or abuse. We offered them a safe and supportive environment, where they could access essential services, such as counselling, mentoring, and referrals. We also connected them with other community resources and networks, such as local clubs, charities, and organisations, to foster their sense of belonging and empowerment.

We are proud of our achievements and the positive impact we have made on the lives of our project participants and the wider community. We are grateful for the support and collaboration of our funders, partners, and stakeholders, who made this project possible. We look forward to continuing our work and reaching more young people in need.

Project Summaries:

Inspiring Others: A Sport and Education Programme for Young People

Inspiring Others is a project funded by the National Lottery (reaching communities) that aims to improve the well-being and prospects of young people from disadvantaged and diverse backgrounds. The project delivers a programme of sport and education activities that address three key objectives:

- To enhance the physical health of young people who face barriers to accessing sport and fitness opportunities
- To reduce the involvement of young people in crime and antisocial behaviour, such as hate crime, drug-trafficking, and gang fights
- To empower young people to develop their skills and confidence and become responsible community citizens

Report of the Trustees
for the year ended 30 June 2023

OBJECTIVES AND ACTIVITIES

The project works with young people aged 9 to 18, with a focus on those from racial and ethnic minority groups, who are often underrepresented and marginalized in society. The project partners with local schools, youth clubs, community centres, and sports clubs to deliver the programme in various locations across the city. The programme consists of weekly sessions that combine sport and education elements, such as:

- Rugby, football, basketball, cricket, and other team sports that foster teamwork, communication, and leadership skills
- Fitness, yoga, dance, and martial arts classes that promote physical and mental health, self-esteem, and resilience
- Workshops on topics such as health and nutrition, personal finance, career guidance, and civic engagement that equip young people with practical knowledge and life skills
- Mentoring and coaching from positive role models who inspire young people to pursue their goals and aspirations
- Volunteering and social action projects that encourage young people to contribute to their communities and make a positive difference

The project aims to reach at least 2,400 young people over the course of three years and measure the impact of the programme on their health, behaviour, and outcomes. The project also seeks to raise awareness and understanding of the issues and challenges faced by young people from diverse backgrounds and foster a culture of inclusion and respect among the wider community.

Doorstep Sports Project

The project aims to provide accessible and inclusive sport opportunities for young people from disadvantaged backgrounds in the local community. We deliver our sessions at nearby schools, which offer a familiar and safe environment for the participants. Our schedule is flexible and considerate of the cultural and religious needs of our young people, most of whom are from BAME backgrounds and attend the Mosque regularly. By doing so, we have established trust and rapport with many local parents, who also value the school-setting as a secure space. This has enabled us to attract and retain a large and diverse group of participants through our provision. We offer a variety of free activities, ranging from exercises and drills to new and innovative equipment. Our main focus is on fostering social skills and harmony through collaborative games and challenges, which also enhance the cohesion and integration of the different racial and ethnic groups involved in the project (i.e. addressing race-based gang issues and conflicts).

Giving Back to the Community Project

This project is an annual collaboration between young volunteers from Holy Family local schools and the Keighley Council to deliver Christmas dinners to the community. The project targets those who are vulnerable, isolated, or in need of support during the festive season, such as families, elderly, or homeless individuals. The Keighley Council provides the venue and the delivery service for the project, which aims to bring joy and kindness to those who may feel overlooked or neglected. The project also enables young people to serve as helpers by setting up tables, serving food, cleaning up, and engaging with local people from their communities. Through this, the volunteers acquire valuable skills such as teamwork, communication, and empathy, while also contributing to the well-being of others. The project cultivates a culture of social responsibility and civic engagement among the young participants, who can benefit from the diverse experiences and perspectives of the people they serve. The project is a mutually rewarding and enriching experience for both the volunteers and the beneficiaries.

Achievement and Key Performance Indicators:

1. School Partnerships:

- The Community Lions Foundation has strategically partnered with six schools situated in high-crime communities. These partnerships aim to provide essential support and resources to the most vulnerable groups within these areas.

2. Youth Engagement:

- Between September and October 2022, the Community Lions Foundation directly engaged 1,004 young people.
- Through an 8-week physical activity program with six secondary schools, 424 young individuals benefited (verified via school weekly registers).
- Additionally, a one-off health and well-being project involving 190 young people from primary schools (feeder schools to secondary schools) was successfully executed (evidence provided through weekly registers).

Report of the Trustees
for the year ended 30 June 2023

OBJECTIVES AND ACTIVITIES

3. Understanding of Serious Organized Crime (SOC):

- Our SOC projects have significantly improved understanding among participating youth.
- Out of 180 identified as most in need, 170 young people demonstrated enhanced knowledge of SOC and personal safety by the program's conclusion.
- This improvement was assessed through baseline and follow-up evaluations, supported by questionnaires and student log books. (baseline at the beginning of the session and at the end of the session)

4. After-School Program Advancement:

- The 'Inspiring Others' initiative facilitated the transition of 210 young people into our 49-week after-school program.
- 120 participants continue their journey in the extended provision (verified through consent forms and weekly registers).

5. Local Club Participation:

- From the engaged youth cohort, 120 individuals have joined local amateur rugby clubs, fostering community sports involvement (supported by consent forms and weekly registers).

6. Professional Athletic Development:

- Two exceptional individuals from our programs have progressed to play for semi-professional rugby league clubs, specifically within the Bradford Bulls talent pathway program. This achievement is evidenced through sign-on consent forms.

7. Leadership and Mentorship Program:

- Eighty young individuals have accessed the Community Lions Foundation Leadership and Mentor Program.
- This one-year initiative, accredited by the Duke of Edinburgh leadership award, equips participants to lead workshop delivery and contribute to after-school sports activities.
- These participants serve as role models for their younger peers in secondary school.
- Evidence supporting this program's impact is provided through the Community Lions Foundation attendance database.

These additional accomplishments further demonstrate our commitment to empowering youth and fostering positive change within our community.

Report of the Trustees
for the year ended 30 June 2023

OBJECTIVES AND ACTIVITIES

Social Return on investments

- Empowerment of young people especially those disadvantaged in some way, enabling them to play a more active role and access opportunities open to them (sporting or otherwise). This would support them in making informed positive choices in their everyday lives and routines to overcome the challenges they face.
- Have ensure that 'sport' is used as effective tool in community regeneration, social exclusion, health inequalities, community safety, education and lifelong learning and bringing communities together.
- Raised aspirations and motivation leading to greater community involvement and seeking out social, educational and employment opportunities.
- Improved physical, mental and emotional health and well-being including physiological changes, raised levels of self-esteem and self-confidence, and a sense of trust in themselves and others. Also improvements in more specific ways relating to physical health and healthier lifestyles.
- More informed and better life choices in relation to health, well-being and participating in sports and physical activity.
- Increased opportunities, encouragement & support for young people who may not normally participate in sporting/outdoor education/physical activities particularly those who may experience barriers to involvement.
- Increased skills levels in specific sports.
- Outdoor activities which they can use in the future to promote their health & well-being through recreation or in a professional sense by accessing employment in these fields.
- Young people seeking positive alternatives to drug, alcohol misuse and criminal activity.
- Young people achieving formal qualifications which for many of the young women we work with will be the first time they have done so especially if they have missed out in more traditional educational settings.

FINANCIAL REVIEW

Financial review

During the year the charity made a surplus of £21,017 (2022: £7,275). Reserves at the end of the year were £80,360 (2022; £59,343) of which £43,524 (2022; £43,054) are freely available. The trustees are keen to see the reserves remain around this level to provide a fall back should the funding relied upon for the continuation of it's activities be withdrawn.

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Report of the Trustees
for the year ended 30 June 2023

FUTURE PLANS

With the support of a five-year grant from the National Lottery Reaching Communities, we are delivering our "Inspiring Others" programme. In the second year of the programme, we are partnering with six secondary schools to engage vulnerable young people from Year 7, 8 and 9. We are also reaching out to primary school pupils by offering taster sessions in each of our secondary school partners' feeder schools.

We are proud of our past and current work and we want to share it with the public through various channels, such as press reports, events, and media outputs.

We are committed to strengthening our organisational resilience in the post-Covid environment, by ensuring that we have the skills, facilities, and staff team, to extend our out-of-school delivery to a diverse range of young people (including those not in education).

We are also striving to enhance the quality of our provision by seeking small-scale funding opportunities to focus on working with neuro-diverse learners, providing one-to-one mentoring, and using new and different technologies to develop our educational resources.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, memorandum and articles of association dated 18 April 2007 as amended by special resolution dated 9 July 2007.

Recruitment and appointment of new trustees

New trustees are selected and appointed from the local and regional area, they are selected from areas of business, public service or third sector organisation into roles that fit the pillars of the trust and therefore play a part in the driving forward of activities.

Approved by order of the board of trustees on 25 March 2024 and signed on its behalf by:

P E Shaw - Trustee

Independent Examiner's Report to the Trustees of
Community Lions Foundation

Independent examiner's report to the trustees of Community Lions Foundation ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Andrew Day

Walkers Accountants Limited
Aireside House
Aireside Business Centre
Royd Ings Avenue
Keighley
West Yorkshire
BD21 4BZ

25 March 2024

Community Lions Foundation

Statement of Financial Activities
for the year ended 30 June 2023

	Notes	Unrestricted funds £	Restricted fund £	30.6.23 Total funds £	30.6.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		500	-	500	3,800
Charitable activities					
Charitable activities		-	105,008	105,008	85,685
Total		<u>500</u>	<u>105,008</u>	<u>105,508</u>	<u>89,485</u>
EXPENDITURE ON					
Charitable activities					
Support		335	-	335	846
Charitable activities		-	84,156	84,156	81,364
Total		<u>335</u>	<u>84,156</u>	<u>84,491</u>	<u>82,210</u>
NET INCOME					
		165	20,852	21,017	7,275
Transfers between funds	7	<u>305</u>	<u>(305)</u>	<u>-</u>	<u>-</u>
Net movement in funds		470	20,547	21,017	7,275
RECONCILIATION OF FUNDS					
Total funds brought forward		43,054	16,289	59,343	52,068
TOTAL FUNDS CARRIED FORWARD		<u>43,524</u>	<u>36,836</u>	<u>80,360</u>	<u>59,343</u>

The notes form part of these financial statements

Community Lions Foundation (Registered number: 06218426)

Balance Sheet
30 June 2023

	Notes	Unrestricted funds £	Restricted fund £	30.6.23 Total funds £	30.6.22 Total funds £
FIXED ASSETS					
Tangible assets	5	-	510	510	-
CURRENT ASSETS					
Cash at bank		43,524	40,228	83,752	61,188
CREDITORS					
Amounts falling due within one year	6	-	(3,902)	(3,902)	(1,845)
NET CURRENT ASSETS		<u>43,524</u>	<u>36,326</u>	<u>79,850</u>	<u>59,343</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		43,524	36,836	80,360	59,343
NET ASSETS		<u>43,524</u>	<u>36,836</u>	<u>80,360</u>	<u>59,343</u>
FUNDS	7				
Unrestricted funds				43,524	43,054
Restricted funds				<u>36,836</u>	<u>16,289</u>
TOTAL FUNDS				<u>80,360</u>	<u>59,343</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with and delivered in accordance with the special provisions applicable to small charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 25 March 2024 and were signed on its behalf by:

The notes form part of these financial statements

P E Shaw - Trustee

Page 10

Community Lions Foundation

Notes to the Financial Statements **for the year ended 30 June 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Charitable activities

Includes expenditure associated with the costs incurred by the charity in the delivery of its activities and services. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

Include those activities incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

All tangible fixed assets are at cost less accumulated depreciation. Cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

Assets held under finance lease are depreciated in the same manner as owned assets.

Renewals, repairs and maintenance are charged to profit and loss during the period in which they are incurred.

Depreciation is charged so as to allocate the cost of assets less their residual value over their estimated useful lives, using a mixture of methods. The depreciation bases are as detailed above.

The assets' residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date.

Gains and losses on disposal are determined by comparing the proceeds with the carrying amount and are credited or charged to the income statement.

Community Lions Foundation

Notes to the Financial Statements - continued
for the year ended 30 June 2023

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

Impairment of fixed assets

At each balance sheet date, the Company reviews the carrying amounts of its property, plant and equipment to determine whether there is any indication that any items of property, plant and equipment have suffered an impairment loss. If any such indications exists, the recoverable amount of an asset is estimated in order to determine the extent of the impairment loss, if any. Where it is not possible to estimate the recoverable amount of the asset, the Company estimates the recoverable amount of the cash-generating unit to which the asset belongs.

If the recoverable amount of an asset is estimated to be less than its carrying amount, the carrying amount of the asset is reduced to its recoverable amount. Impairment loss is recognised as an expense immediately.

Where an impairment loss subsequently reverses, the carrying amount of the asset is increased to the revised estimate of its recoverable amount that would have been determined (net of depreciation) had no impairment loss been recognised for the asset in the prior years. A reversal of an impairment loss is recognised as income immediately.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Donated assets

Donated assets are included in incoming resources when the benefit is reasonably quantifiable and measurable. These assets are valued by the trustees at their current value.

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	30.6.23	30.6.22
	£	£
Depreciation - owned assets	<u>127</u>	<u>-</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2023 nor for the year ended 30 June 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2023 nor for the year ended 30 June 2022.

Community Lions Foundation

Notes to the Financial Statements - continued
for the year ended 30 June 2023

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	30.6.23	30.6.22
Service providers (Employed)	1	1
Service providers (Self Employed)	<u>1</u>	<u>2</u>
	<u><u>2</u></u>	<u><u>3</u></u>

No employees received emoluments in excess of £60,000.

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
Additions	<u>637</u>
DEPRECIATION	
Charge for year	<u>127</u>
NET BOOK VALUE	
At 30 June 2023	<u><u>510</u></u>
At 30 June 2022	<u><u>-</u></u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.23 £	30.6.22 £
Social security and other taxes	901	1,079
Accruals and deferred income	<u>3,001</u>	<u>766</u>
	<u><u>3,902</u></u>	<u><u>1,845</u></u>

7. MOVEMENT IN FUNDS

	At 1.7.22 £	Net movement in funds £	Transfers between funds £	At 30.6.23 £
Unrestricted funds				
Charitable fund	43,054	165	305	43,524
Restricted funds				
Restricted fund	16,289	20,852	(305)	36,836
TOTAL FUNDS	<u><u>59,343</u></u>	<u><u>21,017</u></u>	<u><u>-</u></u>	<u><u>80,360</u></u>

Community Lions Foundation

Notes to the Financial Statements - continued
for the year ended 30 June 2023

7. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Charitable fund	500	(335)	165
Restricted funds			
Restricted fund	105,008	(84,156)	20,852
TOTAL FUNDS	<u>105,508</u>	<u>(84,491)</u>	<u>21,017</u>

Comparatives for movement in funds

	At 1.7.21 £	Net movement in funds £	Transfers between funds £	At 30.6.22 £
Unrestricted funds				
Charitable fund	43,082	(50)	22	43,054
Restricted funds				
Restricted fund	8,986	7,325	(22)	16,289
TOTAL FUNDS	<u>52,068</u>	<u>7,275</u>	<u>-</u>	<u>59,343</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Charitable fund	3,650	(3,700)	(50)
Restricted funds			
Restricted fund	85,835	(78,510)	7,325
TOTAL FUNDS	<u>89,485</u>	<u>(82,210)</u>	<u>7,275</u>

Community Lions Foundation

Notes to the Financial Statements - continued
for the year ended 30 June 2023

7. MOVEMENT IN FUNDS - continued

Name of Fund	Description, nature and purpose of the fund
General	The 'free reserves' available to undertake the charitable objectives of the charity.
Restricted	<p>Restricted funds can only used for specific purposes within the objective of the charity. Restrictions arise when specified by the donor restricted funds during the year were</p> <p>Grants from The National Lottery, West Yorkshire Police and the City of Bradford Metropolitan District Council, which were used to deliver programmes to provide positive activities to young people, improving their confidence and lifestyles through sport.</p>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2023.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.