

LITTLEHAMPTON DISTRICT LIONS CLUB CHARITABLE TRUST

England & Wales · Charity number 1067427

Details

Status Registered

Legal form Trust

Registered 1998-01-14

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

Contact

Address 35 Henry Avenue
Rustington
Littlehampton
West Sussex
BN16 2PA

Phone 03458 332748

Email enquiries@littlehamptonlions.org

Website <http://e-clubhouse.org/sites/littlehamptonuk/>

Activities

Objects: THE TRUSTEES SHALL HOLD THE TRUST FUND AND ITS INCOME UPON TRUST TO APPLY THEM FOR ANY PURPOSE WHICH IS CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES WHETHER FOR THE BENEFIT OF ANY INDIVIDUAL OR GROUP OF PEOPLE OR FOR THE BENEFIT OF ANY OTHER ORGANISATION ESTABLISHED FOR CHARITABLE PURPOSES PROVIDED THAT THE TRUSTEES SHALL NOT APPLY THE TRUST FUND OR ANY PART THEREOF WITHOUT FIRST OBTAINING THE APPROVAL OF THE LIONS CLUB AT A LIONS CLUB MEETING.

Activities: Our area covers Littlehampton, Rustington, East Preston, Arundel, Angmering, Yapton, Clymping and Barnham. Our main aim is to support the local community, but we also support some national and international causes through our own Lions Clubs International Foundation. We also help fundraise for some charities, local groups and organisations and help with local events.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services, Sponsors Or Undertakes Research, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£44,527	£36,768	-	-
2024-06-30	£37,785	£37,962	-	-
2023-06-30	£28,830	£33,842	-	-
2022-06-30	£62,140	£43,390	-	-
2021-06-30	£22,140	£21,294	-	-

Trustees

Name	Role	Appointed
DAVID TIMOTHY BISHOP		2013-07-01
Donald Edward Rogers		2025-02-05
LESLIE LEONARD FULLER		2013-07-01
Neil Lythell Helyer		2023-07-01
Sally Jane Austin		2026-01-01
Stephen Edward Marsden		2025-02-05

LITTLEHAMPTON DISTRICT LIONS CLUB CHARITABLE TRUST

England & Wales - Charity number 1067427

Accounts

**Littlehampton District Lions Club incorporating
Littlehampton District Lions Club Charitable Trust Fund
Annual Report - Year Ended 30 June 2025**



This is the twenty seventh Annual Report of the Littlehampton District Lions Club Charitable Trust, which also includes our Activities Account. This is the Club's 55th year of serving our local community.

Legal Information

Lions Club Name:	Littlehampton District Lions Club
Formation Date:	6 th November 1969
Charity Name:	Littlehampton District Lions Club Charitable Trust
Registered Charity No:	1067427
Principal Address:	The Club Secretary is the contact for correspondence at 35 Henry Avenue, Rustington, BN16 2PA
Constitution:	Trust Deed dated 1 July 1997
Trustees for the Year:	Paul Joseph - Club President (July to December) Neil Helyer – Club President (January to June) Les Fuller – Lions Club Secretary David Bishop - Lions Club Treasurer Neil Helyer - Fundraising/Activities Chair Mike Warrington - Service/Welfare Chair
Bankers:	Barclays Bank
Independent Examiner:	Mike Clayden, 15 Dawtrey Close, Rustington, BN16 3SD

Aims and Organisation

Lions Clubs.

The Littlehampton District Lions Club is a local club formed in 1969 as part of the worldwide organisation called Lions International, a voluntary organisation that helps, supports and guides local clubs to serve their local communities. Clubs are chartered as separate entities with their own constitution but with links to a Zone, District, and Multiple District and to Lions International in Oakbrook, America where the organisation was formed in 1917. Links with other Lions Clubs and the Lions Clubs structures provides a vehicle for the exchange of ideas and through co-operation the clubs work together to help on national and international charitable projects. There are nearly 1.4 million members in just under 50,000 Lions Clubs operating in over 200 countries worldwide. Our Global causes are Childhood Cancer, Diabetes, Disaster Relief, Environment, Humanitarian, Hunger, Vision and Youth.

Lions International Mission Statement.

To empower Lions Clubs, Volunteers and Partners to improve health and wellbeing, strengthen communities, and support those in need through humanitarian services and grants that impact lives globally, and encourage peace and international understanding.

Littlehampton District Lions Club.

Littlehampton District Lions Club is a voluntary organisation which exists to help and support the local community and contribute to Lions International Foundation projects as decided by the members. Its members organise and undertake fundraising and service activities, money raised is donated by the club to its Charitable Trust for appropriation as the services/welfare committee and club sees fit. All time is given freely by the members for no payment or reward. Since its formation we have donated over £350,000 supporting those in need.

Club Finances: Admin Account.

Monies relating to the administration of the club and the social events for members are held entirely separately from the charitable and fund-raising activities monies in a separate "Administration Account" known as the Admin Account. Club members pay an annual subscription of £50, paid half yearly. Members can decide to claim expenses relating to Fund Raising Activities and, if they wish, donate these to the Admin Fund, this year the amount was £713.15. From this account we pay our District, Multi District and International Dues. This account is **not** included in our returns to the Charity Commission. The year-end balance held in the Administration Account is £1241.97.

Club Finances: Activities Account.

Income derived from fund-raising and expenditure relating to fundraising activities is accounted for through the "Activities Account", this includes the costs relating to running our Lions Van. Any surplus in the Activities Account is periodically transferred to the Charitable Trust Account, which may then only be donated to charitable causes as agreed by the Club and its Trustees. For the purposes of reporting, the financial statements include

the Activities Account and the Charity Trust Account, as they are both considered charity funds as they are funded by donations, grants and fundraising events.

Club Finances: Charitable Trust Account.

The “Charity Trust Account” is managed by the trustees who are drawn from the Officers and Committee Chairman of the Club. These are the President, Secretary, Treasurer, the Services/Welfare, Activities/Fundraising Committee Chair and the Membership Chair. All the Club’s donations are administered through the Charity Trust. Requests by local individuals, groups and charities are considered by the Services/Welfare Committee and then agreed by the Trustees prior to payment.

The Club.

Littlehampton District Lions Club is managed by its members and meets monthly at a “Club Business Meeting”. The Trustees meet as and when needed to discuss strategic or important issues not appropriate for the monthly business meeting. Detailed affairs are dealt with in committee meetings, with committees set up covering Services and Welfare, and Activities and Fundraising. These committees meet monthly to discuss matters arising and in hand.

The Wickens Family Foundation.

We have been very fortunate to get continued support from the Wickens Family Foundation, who help us with running costs of our Transit Van. More importantly, they have in addition made grants into our Charity Trust of £21,560 this year to help us support requests from those in the local community. Regular updates are sent to them to let them know how their grants have been allocated.

Progress and Achievements

Fundraising Main Activities.

We raised £1048 profit from putting 25 Easter Eggs into local pubs etc in April 2025.

At Christmas we took Santa around some of the local estates “On Tour” in our van, we carried out street and store collections and ran two Santa’s Grottos, these raised £3541.

In recognition of V E Day, we organised a Quiz which raised £1528 and this year’s Rustington Charity Street Fayre raised £1140.

We continued to hold bookstalls selling pre-owned paperback books and puzzles next to the Village Clock in Rustington and at other events raising £3860. We also made and sold timber items mainly planters, nest boxes and bug hotels raising a further £269.

We have book stalls in the waiting rooms at Littlehampton and Arundel Stations which raised £485.

We catered at the Screen on the Green raising £222 and supplied the Beer and Tea Stalls at the Littlehampton Town Show raising £1729 before expenses, thanks mainly due to support from the Arun View Inn.

Full details are in the published accounts see Note 2.

Service Projects.

We continue to recycle unwanted spectacles and take them to Chichester Lions Club for sorting, they then sort them and send those suitable abroad via Medico France to Africa. We also sell on-line branded preowned spectacle cases.

We started collecting surplus food each week from UK Harvest in Donnington which is distributed mainly to the Creative Heart Community Hub, but also to Turning Tides and White Meadows Academy depending on what we are given.

We also helped with the Rustington Remembrance Service and Parade and helped with a bucket collection at Morrison's in Littlehampton for Marie Curie.

We advertise our own "Lions Community Support Fund" where charities, groups or individuals can apply for funding via Facebook, our website and posters.

We organised our annual Senior Citizens Luncheon in early August for around eighty local elderly people when we served them lunch and arranged an afternoon of entertainment for them. At Christmas we also delivered Christmas Goodie Bags.

We continue to promote and supply the Lions "Message in a Bottle's" mainly in local Pharmacies and Doctors Surgeries.

Donations made.

A list of these over £250 is enclosed with these accounts, this year's total being £26,695.97. (See note 3)

Membership.

The Club's membership at the end of the year was 24 with 16 men and 8 women.

Review of Financial Activities and Affairs.

The financial accounts of the Club and the Charitable Trust are attached to this report.

The Club and therefore the Charity has become dependent on income derived from its Bookstalls, Christmas Collections and Grottos, Catering and Rustington Charity Street Fayre as well as other smaller fundraising events organised during the year, together with the support granted by the Wickens Family Foundation.

In undertaking its work, the Charity solely relies on the members of the Littlehampton District Lions Club, partners and friends. Their time is given freely and without charge and without this support the charity would not be able to function.



David Bishop – Lions Club Treasurer

Income and Expenditure for Year Ended 30th June 2025

	Note	Activities	Charity Trust Fund		
Income					<i>2023-2024</i>
Grants and Donations		4,216	22,385		
From Fundraising Events:					
Bookcase Income		485			
V E Day Quiz		1,528			
Rustington Street Fayre		1,875			
Bookstalls and book sales		3,860			
Online sales - books and spec cases		645			
Sales of timber items		269			
Catering Receipts		3,379			
Christmas Collections		3,974			
Easter Eggs		1,910			
Income Before Interest		22,142	22,385		
Interest Received		0	0		
Total Income		22,142	22,385	44,527	37784.98
Expenditure					<i>2023-2024</i>
Fundraising					
Easter Eggs		862			
Rustington Street Fayre		735			
Catering Expenses		1,358			
Cost of timber etc		127			
Fundraising Expenses donated to admin		713			
Van Expenses		3,383			
Christmas Collections		433			
Miscellaneous		2,462			
Charitable Donations					
Donations			26,696		
Total Expenditure		10,072	26,696	36,768	37961.72

Income and Expenditure Account for Year Ended 30 June 2025

	Note	Activities Fund £	Charitable Trust Fund £	Total £	2023-2024
Income					
Grants/Donations Received	1	4,216	22,385	26,601	21,535
From Fundraising Events	2	17,926	0	17,926	16,250
Other receipts		0	0	0	1,297
Operating Income		22,142	22,385	44,527	39,082
Expenditure					
Fundraising	2	10,072	0	10,072	9,012
Charitable Payments	3	0	26,696	26,696	28,950
Operating Expenditure		10,072	26,696	36,768	37,962
Surplus/(Deficit)		12,069	(4,311)	7,759	1,120
Plus:					
Interest Received		0	0	0	0
Club t/f expenses donated to admin	4	(713)			
Club t/f from activities to trust	4	(10,000)	10,000		
Surplus/(Deficit) for the Year		1,356	5,689	7,759	549

Balance Sheet as at 30 June 2025

	Note	Activities Acc. £	Charity Trust Fund £	Total £	2023-2024
Current Assets					
Debtors		0	0	0	0
Current Investments		0	0	0	0
Cash at Bank		16,852	28,484	45,336	37,442
Total Current Assets		16,852	28,484	45,336	37,442

The Administration Account figures are excluded from the returns to the Charity Commission

Signed



David Bishop
Treasurer



Neil Helyer
President



Les Fuller
Secretary

Grants/Donations Received (Note 1)

				2023-2024
	Activities	Trust £	Total £	Total £
Wickens Family Foundation	2821	21,560	24,381	20,000.00
Sundry other small amounts	1394	825	2,219	927.00
Total	4,215	22,385	26,600	20,927.00

Activities Account (Note 2)

				2023-2024
	Expenditure	Income (Deficit)	Profit	Total £
Main Fundraising Activities				
Bookcase Income	0	485	485	547
Bookstalls and online sales	0	3,860	3,860	1,537
Sales of Timber items	0	269	269	1,244
Catering at Events	(1,358)	3,379	2,021	1,004
Rustington Charity Street Fayre	(735)	1,875	1,140	1,289
Easter Eggs Tombolas	(862)	1,910	1,048	1,029
V E Day Quiz	(899)	2,416	1,517	1,004
Christmas Collections	(433)	3,974	3,541	3,232
Proceeds from main activities	(4,287)	18,168	13,881	10,886

Fixed Assets

The club's major assets are a garage - approx value £5000 known as Mike's Place.

Other assets includes three gazebos, a generator, tables and other smaller items used at Fund Raising events.

All these assets are fully paid for and wholly owned by the club.

We also have use of two garages donated by Store Property Ltd in Rustington known as garages number 4 and 15.

Charitable Donations and Payments (Note 3)

		2023-2024
	Trust £	Total £
Charitable donations	26,695.97	28,950

Broken down as follows:-

First Choice Mobility - Wheel Chair for John Howard	£	(2,036.00)
Blind Veterans UK - proceeds - Rustington Street Fayr	£	(1,000.00)
Morrisons - Christmas Bag Items	£	(984.25)
Morrisons - Items for Xmas Bags	£	(925.80)
1087 Arun Valley Squadron Air Cadets - from VE Day	£	(700.00)
Creative Heart - Donation for damaged windows	£	(500.00)
LIONS 105SE LCIF - Disaster Relief	£	(500.00)
St Catherines School PTFA - Play Equipment	£	(500.00)
Ebay-Turning Tides-4 Tents 8 Sleeping Bags, Clothes	£	(401.20)
Georgian Gardens School - Transport costs for swimm	£	(400.00)
Family Support Work - Dappers Lane Holiday Activities	£	(375.00)
Argos - Single Bed and 3 Mattresses	£	(370.00)
Currys - Washing Machine for family	£	(359.00)
Currys - Fridge Freezer for family in need	£	(339.00)

AO.COM - Washing Machine for family	£	(334.00)	
Bookers - Supplies for Luncheon	£	(334.00)	
Argos - Single Bed and Mattress	£	(325.95)	
Creative Heart - Donation to Warm Room	£	(300.00)	
East Preston Cricket Club - donation for youth equipm	£	(300.00)	
Hannah Gourlay - donation towards a wig	£	(300.00)	
PCC of Rustington - support for Pantry at Georgian Ge	£	(300.00)	
Rustington Methodist Church - Coffee and Games Pro	£	(300.00)	
Victoria Hampson - Donation for 3 girls to attend Danc	£	(300.00)	
White Meadows Primary Sch-Tina McFarlane-Support	£	(300.00)	
Bookers - Littlehampton District Foodbank	£	(295.35)	
Bookers - Littlehampton Foodbank	£	(293.35)	
Bookers - Littlehampton Foodbank	£	(285.02)	
Morrisons - Items for Xmas Bags	£	(269.50)	
Bookers - Littlehampton Foodbank	£	(251.88)	
Blueprint Youth UK Ltd - donation for PR kit	£	(250.00)	
UK Harvest Crowdfunder	£	(250.00)	
Friends of Mewsbrook Park - Defibrillator Cabinet	£	(250.00)	
Homestart Arun, Worthing and Adur - Xmas Appeal	£	(250.00)	
LCI District 105SE Foundation - Disaster Appeal Myan	£	(250.00)	
LCI District 105SE Foundation - Vision Screening	£	(250.00)	
Life Charity - Donation as agreed in January	£	(250.00)	
Bookers for Littlehampton Foodbank	£	(249.48)	
Summerlea School - Donation for Eilya to attend camp	£	(245.00)	
Bookers - Littlehampton Foodbank	£	(244.72)	
Carole Webster - Iceland - Items for Xmas Bags	£	(240.57)	
Bookers - Littlehampton Foodbank	£	(239.63)	
Bookers - Littlehampton Foodbank	£	(236.94)	
Tesco - Foodshop for family	£	(215.79)	
Morrisons - White Meadows School Foodbank	£	(215.62)	
Amazon - Fridge Freezer for family	£	(209.99)	
Sleep Beds - Divan Base for lady	£	(202.46)	
Argos - Bunk Beds for family	£	(201.95)	
Tesco shop for family	£	(200.12)	
LCI 105SE Foundation - Sightsavers	£	(200.00)	
Lions 105SE LCIF - Disaster Fund	£	(200.00)	
Littlehampton Players Operatic Soc - Rust Street Fayre	£	(200.00)	
Peacocks - Gift Card - for family in need	£	(200.00)	
Rustington Community Choir - Rust Street Fayre	£	(200.00)	
St Peter and St Paul - Transport costs for client	£	(200.00)	
Theatre Academy Studios - Rust Street Fayre	£	(200.00)	
Other donations under £200	£	(6,964.40)	
Total Donations		<u>£ (26,695.97)</u>	£ (28,950.00)

Restricted Funds

Held within our Charitable Trust Account are two amounts of money that have restricted uses. The balances of these at the end of the year were -

1-Inspire Leisure - these funds are for use only for Art, Sport or Culture in the local area.

Amount 1113.14

2- Wickens Family Foundation - these funds are for general use in the local area only.

Amount 3959.68

Transfers Between Accounts (Note 4)

Transfers from Activities to Admin relate to monthly expenses donated to Admin by members. Transfers from Activities to Trust are proceeds from fund raising events and activities.

Independent Examiner's Report to the Trustees of the Littlehampton District Lions Club

I report on the Financial Statements for the year ended 30th June 2025, which are set out above.

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of 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 which gives me cause to believe that in, any material respect:

- * accounting records were not kept in accordance with section 130 of the Act or
- * the accounts do not accord with the accounting records

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

Signed:



Date:

20th Feb 2026.

Name

M J Clayden

Address

15 Dawtrey Close, Rustington, BN16 3SD

LITTLEHAMPTON DISTRICT LIONS CLUB CHARITABLE TRUST

England & Wales - Charity number 1067427

Accounts

**Littlehampton District Lions Club incorporating
Littlehampton District Lions Club Charitable Trust Fund
Annual Report - Year Ended 30 June 2024**



This is the twenty sixth Annual Report of the Littlehampton District Lions Club Charitable Trust, which includes all three Clubs Accounts. This is the Club's 54th year of serving our local community.

Legal Information

Lions Club Name:	Littlehampton District Lions Club
Formation Date:	6 th November 1969
Charity Name:	Littlehampton District Lions Club Charitable Trust
Registered Charity Number:	1067427
Principal Address:	The charity has no permanent address; the Club Secretary is the contact for correspondence: 35 Henry Avenue, Rustington BN16 2PA
Constitution:	Trust Deed dated 1 July 1997
Trustees for the Year:	Neil Helyer - Lions Club President Les Fuller – Lions Club Secretary David Bishop - Lions Club Treasurer Paul Joseph - Activities/Fundraising Chair Mike Warrington - Service/Welfare Chair
Bankers:	Barclays Bank, 126 The Street, Rustington, BN16 3DH
Independent Examiner:	Mike Clayden, 15 Dawtrey Close, Rustington, BN16 3SD

Aims and Organisation

Lions Clubs.

The Littlehampton District Lions Club is a local club formed in 1969 as part of the worldwide organisation called Lions International, a voluntary organisation that helps, supports and guides local clubs to serve their local communities. Clubs are chartered as separate entities with their own constitution but with links to a Zone, District, and Multiple District and to Lions International in Oakbrook, America where the organisation was formed in 1917. Links with other Lions Clubs and the Lions Clubs structures provides a vehicle for the exchange of ideas and through co-operation the clubs work together to help on national and international charitable projects. There are currently around 1.4 million members in more than 50,000 Lions Clubs operating in over 200 countries worldwide. Our Global causes are Childhood Cancer, Diabetes, Disaster Relief, Environment, Humanitarian, Hunger, Vision and Youth.

Lions International Mission Statement.

To empower Lions Clubs, Volunteers and Partners to improve health and wellbeing, strengthen communities, and support those in need through humanitarian services and grants that impact lives globally, and encourage peace and international understanding.

Littlehampton District Lions Club.

Littlehampton District Lions Club is a voluntary organisation which exists to help and support the local community and contribute to Lions International Foundation projects as decided by the members. Its members organise and undertake fundraising and service activities, money raised is donated by the club to its Charitable Trust for appropriation as the services/welfare committee and club sees fit. All time is given freely by the members for no payment or reward. Since its formation we have donated over £330,000 following requests for assistance.

Club Finances: Admin Account.

Monies relating to the administration of the club and the social events for members are held entirely separately from the charitable and fund-raising activities monies in a separate "Administration Account" Bank Account known as the Admin Account. Club members pay an annual subscription of £50, paid half yearly. Members can decide to claim expenses relating to Fund Raising Activities and, if they wish, donate these to the Admin Fund, this year the amount was £571. This account is **not** included in our returns to the Charity Commission.

Club Finances: Activities Account.

Income derived from fund-raising and expenditure relating to fundraising activities is accounted for through the "Activities Account". Any surplus in the Activities Account is transferred to the Charitable Trust Account, which may then only be donated to charitable causes as agreed by the Club and its Trustees. When appropriate, funds are transferred into the Charity Trust. For the purposes of reporting, the financial statements include the

Activities Account and the Charity Trust Account, as they are both considered charity funds as they are funded by donations, grants and fundraising events.

Club Finances: Charitable Trust Account.

The “Charity Trust Account” is managed by the trustees who are drawn from the Officers and Committee Chairman of the Club. These are the President, Secretary, Treasurer, the Services/Welfare and Activities/Fundraising Committee Chair. All the Club’s donations are administered through the Charity Trust. Requests by local individuals, groups and charities are considered by the Services/Welfare Committee and then agreed by the Trustees prior to payment.

The Club.

Littlehampton District Lions Club is managed by its members and meets monthly at a “Club Business Meeting”. The Trustees meet as and when needed to discuss strategic or important issues not appropriate for the monthly business meeting. Detailed affairs are dealt with in committee meetings, with committees set up covering Services and Welfare, and Activities and Fundraising. These committees meet monthly to discuss matters arising and in hand.

The Wickens Family Foundation.

We have been very fortunate to get support from the Wickens Family Foundation who help us with running costs of our Transit Van which they funded in 2021, which is administered through the Activities Account. More importantly, they have in addition made grants into our Charity Trust of £20,000 this year to help us support requests from those in the local community. Regular updates are sent to them to let them know how their grants have been allocated.

Progress and Achievements

Fundraising Main Activities.

We raised £994 profit from 20 Easter Eggs supplied to pubs etc in March 2024.

At Christmas we took Santa around some of the local estates “On Tour” in our van, we carried out street and store collections and ran two Santa’s Grottos, these raised £3231.

In support of the RNLI’s 200th Anniversary we organised a Quiz which raised £1004 and this year’s Rustington Charity Street Fayre raised £1289.

We continued to hold bookstalls selling pre-owned paperback books and puzzles next to the Village Clock in Rustington and at other events raising £1589. We also made and sold timber items mainly planters, nest boxes and bug hotels raising a further £806.

We have book stalls in the waiting rooms at Littlehampton and Arundel Stations which raised £547.

We catered at the Screen on the Green taking £432 and supplied the Beer and Tea Stalls at the Littlehampton Town Show taking £1999 before expenses.

Full details are in the published accounts see Note 3.

Service Projects.

We continue to recycle unwanted spectacles and take them to Chichester Lions Club for sorting, they then sort them and send those suitable abroad via Medico France to Africa.

We also helped with the Rustington Remembrance Service and Parade and helped with a bucket collection at Morrison's in Littlehampton for Marie Curie.

We advertise our own "Dream Scheme" where charities, groups or individuals can apply for funding via Facebook, our website and posters.

We organised our annual Senior Citizens Luncheon in early August for around eighty local elderly people when we served them lunch and arranged an afternoon of entertainment for them. At Christmas we also delivered to each of them a Christmas Goodie Bag.

We continue to promote and supply the Lions "Message In A Bottle's".

Donations made.

A full list is enclosed with these accounts, this year's total being £28,950.

Membership.

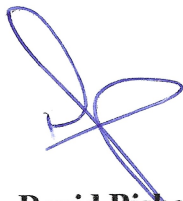
The Club's membership at the end of the year was 25 with 19 men and 6 women.

Review of Financial Activities and Affairs.

The financial accounts of the Club and the Charitable Trust are attached to this report.

The Club and therefore the Charity has become dependent on income derived from its Christmas Collections and Grottos, Catering and Rustington Charity Street Fayre as well as other smaller fundraising events organised during the year, together with the support granted by the Wickens Family Foundation.

In undertaking its work, the Charity solely relies on the members of the Littlehampton District Lions Club and partners and friends. Their time is given freely and without charge and without this support the charity would not be able to function.



David Bishop – Lions Club Treasurer

Income and Expenditure for Year Ended 30th June 2024

	Note	Activities Account	Charity Trust Account	
Income				
Donations received		607	20,928	
From Fundraising Events:				
Bookcase Income		547		
Bookstalls and Ziffit		1,589		
Timber Sales		1,345		
Rustington Street Fayre		2,079		
RNLI Quiz		2,076		
Catering Income		2,661		
Christmas Collections		4,308		
Easter Egg Tombolas		1,646		
Other receipts		1,297		
Income Before Interest		16,857	20,928	
Interest Received		0	0	
Total Income		£ 16,857.18	£ 20,927.80	£ 37,784.98

Expenditure

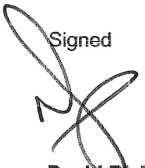


Fundraising				
Easter Eggs		617		
Rustington Street Fayre		790		
RNLI Quiz		1,072		
Catering Expenses		1,416		
Van Expenses		2,639		
Christmas Collections		1,077		
Timber and fixings etc.		539		
Miscellaneous		862		
Charitable Donations				
Donations/Grants made			28,950	
Total Expenditure		£ 9,011.67	£ 28,950.05	£ 37,961.72

Income and Expenditure Account for Year Ended 30 June 2024

	Note	Activities Account £	Charity Trust Account £	Total £	2022-2023
Income					
Grants/Donations Received	1	607	20,928	21,535	12,507
From Fundraising Activities	2	16,250		16,250	13,300
Other receipts		1,297		1,297	3,023
Operating Income		18,154	20,928	39,082	31,677
Expenditure					
Fundraising		9,012	0	9,012	7,483
Charitable Donations	3	0	28,950	28,950	26,359
Operating Expenditure		9,012	28,950	37,962	36,055
Surplus/(Deficit)		9,142	(8,022)	1,120	(4,378)
Plus:					
Interest Received	4	0	0	0	0
Club transfers between accounts	6	(10,571)	10,000	(571)	0
Surplus/(Deficit) for the Year		(1,429)	1,978	549	(4,378)

Balance Sheet as at 30 June 2024

	Note	Activities Account £	Charity Trust Account £	Total £	2022~2023
Current Assets					
Debtors		0	0	0	0
Current Investments		0	0	0	0
Cash at Bank		14,141	23,300	37,442	38,532
Total Current Assets		14,141	23,300	37,442	38,532

Signed   

David Bishop **Neil Helyer** **Les Fuller**
Treasurer **President** **Secretary**

	Activities £	Trust £	Total £	2022~2023 Total £
Wickens Foundation - Grant to Trust		20,000	20,000	10000
Wickens Foundation - van expenses	927		927	1097
Total Receipts	£ 927.00	£ 20,000.00	£ 20,927.00	£ 11,097.00

	Income	Expenditure	Surplus (Deficit)	2022~2023 Total £
Major Fundraising/Service Activities				
Bookcase Income	547		547	352
Timber Sales	2,076	(539)	1,537	1,372
Catering Income	2,661	(1,416)	1,244	0
RNLI Quiz	2,076	(1,072)	1,004	0
Rustington Street Fayre	2,079	(790)	1,289	0
Easter Eggs	1,646	(617)	1,029	536
Lions Van Grants/Expenses	1,297	(2,639)	(1,343)	93
Christmas Collections/Grottos	4,308	(1,077)	3,232	1,717
Misc		(862)		
Net Proceeds from events	£ 16,688.69	£ (9,011.67)	£ 8,539.30	£ (6,662.00)

Fixed Assets

The club's major assets are a garage known as Mike's Place - approx value £5000.
 Other assets includes three gazebos, two generators and other items used at Fundraising Events.
 The club also owns a transit van reg MK68UGV which was funded by the Wickens Family Foundation.
 All assets are fully paid for and wholly owned by the club.
 We also have use a garage rent free supplied by Store Property Ltd in Rustington.

Interest Received (Note 4) and Bank Accounts

The Club has four bank accounts (Administration, Activities, and a Charity Trust Account)
 We are not currently receiving any interest from our bank accounts.

Transfers Between Accounts (Note 6)

Transfers from Activities to Admin relate to monthly expenses donated to Admin by members.
 Transfers from Activities to Trust are proceeds from fundraising events.

Restricted Funds

Held within our Charity Trust Account are two amounts of restricted funds.
 As at 30th June 2024 the balances were -
 1 Inspire Leisure Donation - £2208.74 To be used for sport, art and culture in the local area.
 2 Wickens Family Foundation - £3112.21 To be used in the local area or as agreed with Sarah Wickens.

Charitable Payments (Note 3)

	Charity Trust £	2022-2023 Total £
Charitable donations over £250		
Broken down as follows:-		
St Peter & St Paul's Church - Proceeds from Rustington Str Fry	£ (1,850.00)	
RNLI - proceeds from Quiz plus Presidents Prize	£ (1,200.00)	
Morrisons - Dave Cook - Christmas Bags	£ (977.18)	
My Sisters House - Anxiety Courses in Littlehampton	£ (700.00)	
Creative Heart - First Aid Course	£ (595.00)	
Les Fuller - Dell Technologies - Computer for Arun Community	£ (535.18)	
Arun Community Church - Table Tennis Table and Equipment	£ (500.00)	
LCI 105SE Foundation - LIBRA	£ (500.00)	
Nautical Training Corps - Donation towards new Bass Drum	£ (500.00)	
Arun Sunshine Group - 30 Pantomime Tickets	£ (480.00)	
Dave Bishop - Morrisons - Items for Christmas Bags	£ (475.19)	
Arun Sunshine Group - 25 tickets to Xmas Panto in Worthing	£ (464.50)	
Rustington Community Primary School PTA - Freezer	£ (455.00)	
Tesco - Dave Bishop - Christmas Bags	£ (433.45)	
WSSC - Five Equine Sessions as agreed in July for young lady	£ (425.00)	
David Bishop - Argos - Camera for Phoebe	£ (416.98)	
Dave Bishop - Go Fund Me - Phoebe support for family	£ (400.00)	
Creative Heart - Purchase of second hand Freezer	£ (375.00)	
Family Support Work - Dappers Lane Activity Day	£ (375.00)	
Family Support Work - Funding for forest activity for local childr	£ (375.00)	
Creative Heart - room hire for Bereavement Group	£ (370.00)	
Dave Bishop - Travis Perkins - Decking for Arun Youth Aqua Ce	£ (347.26)	
T L Roberts - Raras Scooters - 4 new batteries	£ (340.00)	
Dave Bishop - Tesco - Food for Christmas Bags	£ (338.70)	
Paul Joseph - Motorised Wheelchair for Sharon	£ (325.00)	
Dave Bishop - AO.COM - Washing Machine for Sally	£ (314.00)	
Tina McFarlane - Help for family at White Meadows Primary Sc	£ (310.00)	
Bookers Worthing - Supplies for Littlehampton Foodbank	£ (304.50)	
Arun Community Transport - Donation towards new minibus	£ (300.00)	
St Barnabas Hospices - Sponsorship of £300 for Sahara Trek	£ (300.00)	
Support for family of child with Lukemia - Go Fund Me	£ (300.00)	
Littlehampton Child Contact Centre - New Toys	£ (299.51)	
Dave Bishop - Bookers - Littlehampton Foodbank	£ (296.54)	
Dave Bishop - Bookers - for Littlehampton District Foodbank	£ (292.03)	
Dave Bishop - Bookers - Littlehampton Foodbank	£ (273.38)	
Dave Bishop - Bookers - Littlehampton Foodbank	£ (271.68)	
Dave Bishop - Amazon - Nintendo Switch for Arun Youth Projex	£ (269.95)	
Dave Bishop - Bookers - for Littlehampton Foodbank 31st July	£ (261.64)	
Dave Bishop - Bookers - Supplies for Senior Citizens Lunch	£ (256.12)	
Dave Bishop - Go Fund Me - Charlie Fielding	£ (250.00)	
Dave Bishop - Go Fund Me - Samuels Relay Push	£ (250.00)	
Dave Bishop - Love2Donate - In memory of Ted Balk	£ (250.00)	
Dave Bishop - MuchLoved - In memory of Paul Blagbrough	£ (250.00)	
East Preston Junior School - Support for families	£ (250.00)	
Lions MD 105SE Foundation - Sightsavers	£ (250.00)	
Littlehampton Child Contact Centre - Banners and Booklets	£ (250.00)	
Other donations under £250	£ 9,397.21	
Total Donations	£ 28,950.00	£ 18,932.00

Independent Examiners Report to the Members of Littlehampton District Lions Club Charitable Trust

I report to the Trustees on my examination of the accounts of the Littlehampton District Lions Club for the year ended 30 June 2024.

Responsibilities and basis of the report

As the charity trustees of the Trust, you are responsible for the preparation of the 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 2011 Act and in carrying out the 2011 Act and in carrying out my examination, I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of 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
- 2- the accounts do not accord with those records.

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 proper understanding of the accounts to be reached.

Signed:

Date:

 23/03/2025.

Name

MJ Clayden

Address

15 Dawtrey Close, Rustington, BN16 3SD

LITTLEHAMPTON DISTRICT LIONS CLUB CHARITABLE TRUST

England & Wales - Charity number 1067427

Accounts

**Littlehampton District Lions Club incorporating
Littlehampton District Lions Club Charitable Trust Fund
Annual Report - Year Ended 30 June 2023**



This is the twenty fifth Annual Report of the Littlehampton District Lions Club Charitable Trust, which includes all the Clubs accounts for the year. This is the Club's 53rd year of serving our local community.

Legal Information

Lions Club Name:	Littlehampton District Lions Club
Formation Date:	6 th November 1969
Charity Name:	Littlehampton District Lions Club Charitable Trust
Registered Charity Number:	1067427
Principal Address:	The charity has no permanent address; the Club Secretary is the contact for correspondence: 35 Henry Avenue, Rustington BN16 2PA
Constitution:	Trust Deed dated 1 July 1997
Trustees for the Year:	Les Fuller - Lions Club President Alan Kerry – Lions Club Secretary David Bishop - Lions Club Treasurer Paul Joseph - Activities/Fundraising Chair Mike Warrington - Service/Welfare Chair
Bankers:	HSBC Bank PLC, 146 The Street, Rustington, BN16 3DB Barclays Bank, 126 The Street, Rustington, BN16 3DH
Independent Examiner:	Mike Clayden, 15 Dawtrey Close, Rustington, BN16 3SD

Aims and Organisation

Lions Clubs.

The Littlehampton District Lions Club is a local club formed in 1969 as part of the worldwide organisation called Lions International, a voluntary organisation that helps, supports and guides local clubs to serve their local communities. Clubs are chartered as separate entities with their own constitution but with links to a Zone, District, and Multiple District and to Lions International in Oakbrook, America where the organisation was formed in 1917. Links with other Lions Clubs and the Lions Clubs structures provides a vehicle for the exchange of ideas and through co-operation the clubs work together to help on national and international charitable projects. There are currently around 1.4 million members in more than 50,000 Lions Clubs operating in over 200 countries worldwide. Our Global causes are Childhood Cancer, Diabetes, Disaster Relief, Environment, Humanitarian, Hunger, Vision and Youth.

Lions International Mission Statement.

To empower Lions Clubs, Volunteers and Partners to improve health and wellbeing, strengthen communities, and support those in need through humanitarian services and grants that impact lives globally, and encourage peace and international understanding.

Littlehampton District Lions Club.

Littlehampton District Lions Club is a voluntary organisation which exists to help and support the local community and contribute to Lions Club International Foundation projects as decided by the members. Its members organise and undertake fundraising and service activities, money raised is donated by the club to its Charitable Trust for appropriation as the services/welfare committee and club sees fit. All time is given freely by the members for no payment or reward. Since its formation we have donated over £300,000 following requests for assistance.

Club Finances: Admin Account.

Monies relating to the administration of the club and the social events for members are held entirely separately from the charitable and fund-raising activities monies in a separate "Administration Account" Bank Account known as the Admin Account. Club members pay an annual subscription of £50, paid half yearly. Members can decide to claim expenses relating to Fund Raising Activities and, if they wish, donate these to the Admin Fund, this year the amount was £362. This account is **not** included in our returns to the Charity Commission.

Club Finances: Activities Account.

Income derived from fund-raising and expenditure relating to fundraising activities is accounted for through the "Activities Account". This has a separate bank account held purely for fund-raising and related activities. Any surplus in the Activities Account is transferred to the Charitable Trust Account, which may then only be donated to charitable causes as agreed by the Club and its Trustees. When appropriate, funds are transferred into the Charity Trust. For the purposes of reporting, the financial statements include the

Activities Account and the Charity Trust Account, as they are both considered charity funds as they are funded by donations, grants and fundraising events.

Club Finances: Charitable Trust Account.

The “Charity Trust Account” is managed by the trustees who are drawn from the Officers and Committee Chairman of the Club. These are the President, Secretary, Treasurer, the Services/Welfare and Activities/Fundraising Committee Chair. All the Club’s donations are administered through the Charity Trust. Requests by local individuals, groups and charities are considered by the Services/Welfare Committee and then agreed by the Trustees prior to payment.

The Club.

Littlehampton District Lions Club is managed by its members and meets monthly at a “Club Business Meeting”. The Trustees meet as and when needed to discuss strategic or important issues not appropriate for the monthly business meeting. Detailed affairs are dealt with in committee meetings, with committees set up covering Services and Welfare, and Activities and Fundraising. These committees meet monthly to discuss matters arising and in hand. This year due to lack of support we closed our 200 Club and the funds held in that account of £2483.86 were transferred into our Charity Trust Account on the 1st August 2022.

The Wickens Family Foundation.

We have been very fortunate to get support from the Wickens Family Foundation who help us with running costs of our Transit Van, which they funded last year, which is administered through the Activities Account. More importantly, they have in addition made grants into our Charity Trust of £10,000 this year to help us support requests from those in the local community. Regular updates are sent to them to let them know how their grants have been allocated.

Banking

Due to the HSBC beginning to charge charities £5 per month for charity bank accounts we quickly arranged new accounts with Barclays which incur no charges and also gave us the opportunity to operate using online banking. All payments are authorised by two of our three signatories and paid either by cheque or using online authorisation to send payments via BACS.

Progress and Achievements

Fundraising Main Activities.

We raised £1356 profit from 25 Easter Eggs supplied to pubs etc in March 2023.

At Christmas we took Santa around some of the local estates “On Tour” in our van, we carried out street and store collections and ran two Santa’s Grottos, these raised £2504.

For the King’s Coronation we held a Coronation Quiz which raised £969 and this year’s Rustington Charity Street Fayre raised £1328.

We continued to hold bookstalls selling second hand paperback books and puzzles in Mewsbrook Park and at other events raising £1260.

We catered at the Screen on the Green raising £578 but unfortunately the Littlehampton Town Show was cancelled due to the death of Queen Elizabeth III leaving us with unsold stock.

Further details are in the published accounts Note 4.

Service Projects.

We continue to recycle unwanted spectacles and take them to Chichester Lions Club for sorting, they then sort them and send those suitable abroad via Medico France to Africa.

We also helped with the Rustington Remembrance Service and Parade and helped with a bucket collection at Morrison's in Littlehampton for Marie Curie.

We advertise our own "Dream Scheme" where charities, groups or individuals can apply for funding via Facebook and our website.

We organised our annual Senior Citizens Luncheon in early August for around ninety local people when we served them lunch and arranged an afternoon of entertainment for them. At Christmas we also delivered to each of them a Christmas Goodie Bag.

We continue to promote the Lions "Message In A Bottle" scheme.

Donations made.

A full list is enclosed with these accounts.

Membership.

The Club's membership at the end of the year was 26 with 18 men and 8 women.

Review of Financial Activities and Affairs.

The financial accounts of the Club and the Charitable Trust are attached to this report.

The Club and therefore the Charity has become dependent on income derived from it's Christmas Collections and Grottos, Catering and Rustington Charity Street Fayre as well as other smaller fundraising events organised during the year, together with the support granted by the Wickens Family Foundation.

In undertaking its work, the Charity solely relies on the members of the Littlehampton District Lions Club and partners and friends. Their time is given freely and without charge and without this support the charity would not be able to function.



David Bishop – Lions Club Treasurer

Income and Expenditure for Year Ended 30th June 2023

	Note	Activities	Charity Trust Fund	
Income				
Donations		1,403	11,104	
Transfers in from HSBC Accounts			3,023	(See Note 8)
From Fundraising Events:				
Bookcase Income		439		
Coronation Quiz		1,731		
Rustington Street Fayre		1,550		
Bookstalls and book sales		1,260		
Sales of timber items		1,725		
Catering Receipts		1,070		
Christmas Collections		3,324		
Easter Eggs		2,200		
Income Before Interest		14,703	14,127	
Interest Received		0	0	
Total Income		14,703	14,127	28,830

Expenditure

Fundraising				
Easter Eggs		844		
Rustington Street Fayre		222		
Catering Expenses		1,104		
Cost of timber etc		1,166		
Fundraising Expenses donated		362		
Van Expenses		2,440		
Christmas Collections		820		
Miscellaneous		524		
Charitable Donations				
Donations			26,359	
Total Expenditure		7,483	26,359	33,842

Income and Expenditure Account for Year Ended 30 June 2023

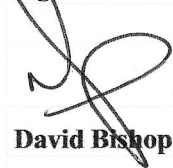
	Note	Activities Fund £	Charitable Trust Fund £	Total £	2021-2022
Income					
Grants/Donations Received	1	1,403	11,104	12,507	42,328
From Fundraising Events	3	13,300	0	13,300	18,412
Other receipts		0	3,023	3,023	0
Operating Income		14,703	14,127	28,830	64,430
Expenditure					
Fundraising	3	7,483	0	7,483	30,592
Charitable Payments	5	0	26,359	26,359	12,798
Operating Expenditure		7,483	26,359	33,842	45,741

Surplus/(Deficit)		7,220	(12,231)	(5,011)	18,689
Plus:					
Interest Received	6	0	0	0	1
Club transfers between accounts	7	(362)			
Surplus/(Deficit) for the Year		6,858	(12,231)	(5,011)	18,690

Balance Sheet as at 30 June 2021

	Note	Activities Fund £	Unrestricted Trust Fund £	Total £	2021-2022
Current Assets					
Debtors		0	0	0	0
Current Investments		0	0	0	0
Cash at Bank		15,595	21,332	36,928	44,522
Total Current Assets		15,595	21,332	36,928	44,522

Signed



David Bishop
Treasurer



Les Fuller
President

Alan Kerry
Secretary

Grants/Donations Received (Note 1)

	Activities £	Trust £	Total £	2021-2022 Total £
Wickens Family Foundation	1,097	10,000	11,097	43,155.00
Roger Stevens		500	500	
Titan Storage		300	300	
Sundry other small amounts		304	304	
Total	1,097	11,104	12,201	14,355.00

Activities Account (Note 3)

	Income	Expenditure	Surplus (Deficit)	2021-2022 Total £
Major Fundraising/Service Activities				
Bookcase Income	439	0	439	486
Bookstalls and online sales	1,260	0	1,260	1,474
Sales of Timber items	1,725	(1,166)	559	2,353
Catering at Events	1,070	(1,104)	(34)	1,474
Rustington Charity Street Fayre	1,550	(222)	1,328	1,493
Easter Eggs Tombolas	2,200	(844)	1,356	1,135
Coronation Quiz	1,731	(762)	969	0
Christmas Collections	3,324	(820)	2,504	2,726
Net Proceeds from activities	13,300	(4,918)	8,382	11,141

Fixed Assets

The club's major assets is a garage - approx value £5000 known as Mike's Place.

Other assets includes three gazebos, a generator, and other smaller items used for Fund Raising events.

All assets are fully paid for and wholly owned by the club.

We also have use a garage rent free supplied by Store Property Ltd in Rustington known as garage number 4.

Charitable Donations and Payments (Note 5)

	Trust £	2021-2022 Total £
Charitable donations	26,359.00	12,798
Broken down as follows:-		
Clearwell Mobility - R Stevens - Electric Wheelchair	1,972.00	
LCI 105SE Foundation - Ukraine from Street Fayre	1,850.00	
Sussex Steel - help with costs for tuning steel pans	1,125.00	
LCI 105SE Foundation - Disaster Relief - Turkey/Syria	1,000.00	
LCI 105SE Foundation - KSS Air Ambulance - Backpa	900.00	
Two Laptops for Arun Counselling - Ebuyer	889.00	
Morrisons - Supplies for Christmas Bags	812.00	
LCI 105SE Foundation - LIBRA - 21/22 Bookcase sale	600.00	
4th Littlehampton Scouts - 6 Gopak Tables	561.00	
1st Rustington Scouts - Paint etc - Dream Scheme	500.00	
LCI 105SE Foundation - Disaster Relief - Pakistan	500.00	
LCI 105SE Foundation - Disaster Relief - Puerto Rico	500.00	
Daisy Jones - funding to attend Dance World Cup	500.00	
Rustington Community Primary School 2 Noticeboards	499.00	
Worthing Lions Club- Shoprider Scooter- Rara's Advts	475.00	
Arun Pickleball Club - Dream Scheme - Four Nets	440.00	
Family Support Work - 10 Afterschool Workshops	430.00	
LIONS MD105 - 100 pks Brain Tumour Research Xma	416.00	
Creative Heart - Dream Scheme - Sensory Bean Bags	300.00	
Family Support for M via MacMillan Welfare Support	300.00	
Creative Heart - Dream Scheme for Blinds	300.00	
Rhythm and Melody Theatre Company-Dream Scheme	300.00	
Support as agreed for the Todeski Family	300.00	
Eurogreen Environmental - Play Bark for Georgian Gar	293.00	
Fridge Freezer for lady in Littlehampton	280.00	
Bookers for the Littlehampton Foodbank	271.00	
Bookers - Littlehampton District Foodbank	261.00	
Bookers - Littlehampton District Foodbank	253.00	
Bookers for Littlehampton Foodbank	252.00	
Equine Partners CIC - Donation for Therapy Sessions	250.00	
Scouts - Joe Plant - to attend Jamboree	250.00	
Littlehampton & District Men Shed - Dream Scheme	250.00	
Just Giving - Morrisons Arundel Castle Abseil	250.00	
LCIF Sightsavers - paid to District Treasurer	250.00	
Littlehampton Wave Life Saving Club - Dream Scheme	250.00	
Washing Machine for lady in Littlehampton	249.00	
Family Support Work - Forest School Leaders	240.00	
Bookers for Littlehampton Foodbank	240.00	
Bookers for Littlehampton Foodbank	235.00	
2 Keter Midi Store - Sparkles Food Parcels	229.00	

Bookers - Supplies for the Littlehampton Foodbank	227.00
Ornamental Bark for East Preston Junior School	216.00
Bookers for Littlehampton Foodbank	212.00
Morrisons - Supplies for Christmas Bags	202.00
B&M - Chocolates and Cheese Biscuits	202.00
Theatre Academy Studios - donation for Street Fayre	200.00
Littlehampton Musical Comedy Society - Street Fayre	200.00
Arun & Lton Dist Scout Council - donation for Street F	200.00
Family Support Work - Session for SEND Children	200.00
Other donations under £200	4,728.00
Total Donations	26,359.00

Restricted Funds

Held within our Charitable Trust Account are two amounts of money that have restricted uses. The balances of these at the end of the year were -

1-Inspire Leisure - these funds are for use only for Art, Sport or Culture in the local area.

Balance remaining is £3,456.00

2- Wickens Family Foundation - these funds are for general use in the local area only.

Balance remaining is £4,233.41

Interest Received (Note 6)

The Club has three bank accounts (Administration, Activities and Charity Trust Account) Interest on all accounts is received gross.

Transfers Between Accounts (Note 7)

Transfers from Activities to Admin relate to monthly expenses donated to Admin by members. Transfers from Activities to Trust are proceeds from fund raising events and activities.

Transfers from redundant HSBC Accounts (Note 8)

To complete the transfer of all bank accounts from the HSBC Bank to Barclays we transferred £538.89 on the 22nd July 2022 from our 200 Club Account which was closed in 2022 to our Charity Trust Account. We also transferred £2483.86 from our Barclays 200 Club Account into our Barclays Charity Trust Account which means that all funds held by our 200 Club have been transferred into our Barclays Charity Trust Account.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

Littlehampton District Lions Club Charitable Trust

**On accounts for the year
ended**

30th June 2023

**Charity no
(if any)**

1067427

Set out on pages

One *To EIGHT*

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of 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 which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 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.

Signed:

Date:

6th April 2024

Name:

Michael J Clayden

**Relevant professional
qualification(s) or body
(if any):**

MAAT

Address:

15 Dawtrey Close, Rustington, West Sussex BN16 3SD

LITTLEHAMPTON DISTRICT LIONS CLUB CHARITABLE TRUST

England & Wales - Charity number 1067427

Accounts

**Littlehampton District Lions Club incorporating
Littlehampton District Lions Club Charitable Trust Fund
Annual Report - Year Ended 30 June 2022**



This is the twenty fourth Annual Report of the Littlehampton District Lions Club Charitable, which includes all the Clubs accounts for the year. This is the Club's 52nd year of serving our local community.

Legal Information

Lions Club Name:	Littlehampton District Lions Club
Formation Date:	6 th November 1969
Charity Name:	Littlehampton District Lions Club Charitable Trust
Registered Charity No:	1067427
Principal Address:	The charity has no permanent address; the Club Secretary acts as the focal point for correspondence: - Les Fuller, 35 Henry Avenue, Rustington BN16 2PA
Constitution:	Trust Deed dated 1 July 1997
Trustees for the Year:	David Cook (Lions Club President) Les Fuller (Lions Club Secretary) David Bishop (Lions Club Treasurer) Neil Helyer (Activities/Fundraising Chair) Paul Blagbrough (Service/Welfare Chair)
Bankers:	HSBC Bank PLC, 146 The Street, Rustington, BN16 3DB Barclays Bank, 126 The Street, Rustington, BN16 3DH
Independent Examiner:	M J Clayden, 15 Dawtrey Close, Rustington, BN16 3SD

Aims and Organisation

Lions Clubs.

The Littlehampton District Lions Club is a local club formed as part of the worldwide organisation called Lions Clubs International, a voluntary organisation that helps, supports and guides local clubs to serve their local communities. Clubs are chartered as separate entities with their own constitution but with links to a Zone, District, and Multiple District and to Lions Clubs International. Links with other Lions Clubs and the Lions Clubs structures provides a vehicle for the exchange of ideas and through co-operation the clubs work together to help on national and international charitable projects. There are currently around 1.4 million members in 48,000 Lions Clubs operating in over 200 countries worldwide.

Lions Club International Mission Statement.

To empower Lions Clubs, Volunteers and Partners to improve health and wellbeing, strengthen communities, and support those in need through humanitarian services and grants that impact lives globally, and encourage peace and international understanding.

Littlehampton District Lions Club.

Littlehampton District Lions Club is a voluntary organisation which exists to help and support the local community and contribute to Lions Club International Foundation and other causes as decided by the members. Its members organise and undertake fundraising and service activities, money raised is donated by the club to its Charitable Trust for appropriation as the services/welfare committee and club sees fit. All time is given freely by the members for no payment or reward.

Club Finances: Admin Account.

Monies relating to the administration of the club and the social events for members are held entirely separately from the charitable and fund-raising activities monies in a separate "Administration Account" Bank Account known as the Admin Account. Club members pay an annual subscription of £50, paid half yearly, and the Club organises monthly social activities during the year. Members can decide to claim expenses relating to Fund Raising Activities and, if they wish, donate these to the Admin Fund, this year the amount was £625. This account is not included in our returns to the Charity Commission.

Club Finances: Activities Account.

Income derived from fund-raising and expenditure relating to fundraising activities and the running of our van, is accounted for through the "Activities Account". This has a separate bank account held purely for fund-raising and related activities. Any surplus in the Activities Account is transferred to the Charitable Trust Account.

Club Finances: Charitable Trust Account.

The Trust is managed by trustees who are drawn from the Officers and Committee Chairman of the Club. These are the President, Secretary, Treasurer, the Services/Welfare and Fund-raising/Activities Committee Chair. All of the Club's donations are administered through the

Charity Trust. Requests by local individuals, groups and charities are considered by the Welfare/Service Committee and then agreed by the Trustees prior to payment.

The Club.

Littlehampton District Lions Club is managed by its members and meets monthly at a “Club Business Meeting”. The Trustees are also the Directors who meet as and when needed to discuss strategic or important issues not appropriate for the monthly business meeting. Detailed affairs are dealt with in committee meetings, with committees set up covering Services and Activities. These committees meet monthly to discuss matters arising and in hand.

Membership.

The Club’s membership at the end of the year was 26 with 21 men and 5 women.

The Wickens Family Foundation.

We have been very fortunate to get support from the Wickens Family Foundation to buy and help with running costs of a Transit Van which is administered through the Activities Account. They have also made grants into our Charity Trust of £20,000 this year to help us support requests from those in the local community. Regular updates are sent to them to let them know how their support has been allocated.

Banking.

Due to the HSBC beginning to charge charities £5 per month for charity bank accounts we quickly arranged new accounts with Barclays which incur no charges and gave us the opportunity to operate using online banking. All payments are authorised by two of our three signatories. Either by cheque or using online authorisation to send payments via BACS.

Progress and Achievements

Fundraising Main Activities.

We raised £1134 income from Easter Eggs supplied to pubs etc in March 2021.

Two members made bird feeders, bird boxes and planters which raised £2258. These were sold at our bookstalls and using social media.

At Christmas we carried out some street and store collections and ran two Santa’s Grottos, these raised £3478.

For the Queen’s Jubilee we held a Jubilee Quiz which raised £219 and a Jubilee Street Fayre which raised £1493.

We also continued to run charity donation bookcases in Littlehampton and Arundel Stations with a net income of £600.

Service Projects.

We continue to collect unwanted spectacles and take them to Chichester Lions Club for recycling, they then sort them and send those suitable abroad via Medico France to Africa.

We also helped with the Rustington Remembrance Service and Parade and helped with a bucket collection at Morrison's in Littlehampton for Marie Curie.

We also support the Littlehampton Community Fridge by driving their van for the weekly Fridge on Tour as and when required.

Donations made.

A full list is enclosed with these accounts.

Review of Financial Activities and Affairs.

The financial accounts of the Club and the Charitable Trust are attached to this report.

The Club and therefore the Charity has become dependent on income derived from it's Christmas Collections and Grottos, Catering and Rustington Charity Street Fayre as well as other smaller fundraising events organised during the year, together with the support granted by the Wickens Family Foundation.

In undertaking its work, the Charity relies on the members of the Littlehampton District Lions Club. Their time is given freely and without charge and without this support the charity would not be able to function.

Signed on behalf of the Trustees.



David Bishop – Lions Club Treasurer

Income and Expenditure for Year Ended 30th June 2022

	Note	Admin Account	Activities Account	Charity Trust Account		
Income						
Donations received			31,989	10,339		
From Members:						
Members Subscriptions		1,270				
Raffle		164				
Other Receipts		527				
Income from Charter Dinner		330				
From Fundraising Events:						
Other receipts			1,563			
Bookcase Income			600			
Bookstalls and Ziffit			1,474			
Timber Sales			4,400			
Rustington Street Fayre			2,040			
Jubilee Quiz			927			
Catering income			3,057			
Christmas Collections			4,168			
Easter Egg Tombolas			1,581			
Income Before Interest		2,291	51,800	10,339		
Interest Received		0	0	1		Exc Admin
Total Income		2,291	51,800	10,340	64,431	62140
Expenditure						
Administration						
District and International Dues		1,568				
Other Payments		583				
Charter expenses		200				
Fundraising						
Easter Eggs			447			
Rustington Street Fayre			547			
Jubilee Quiz			708			
Catering expenses			2,170			
Van and van expenses			23,114			
Christmas Collections			690			
Timber and fixings etc			2,047			
Miscellaneous			869			
Charitable Donations						
Donations/Grants made				12,798		
Total Expenditure		2,351	30,592	12,798	45,741	Exc Admin
						43390

Income and Expenditure Account for Year Ended 30 June 2022

	Note	Admin Account £	Activities Account £	Charity Trust Account £	Total £	2020~2021
Income						
Grants/Donations Receive	1		31,989	10,339	42,328	16,586
From Members Subs etc	2	1,270	0	0	1,270	2,347
From Fundraising Activities	3	164	18,248	0	18,412	5,536
Other receipts	4	857	1,563	0	2,420	0
Operating Income		2,291	51,800	10,339	64,430	24,469
Expenditure						
Administration	2	2,351	0	0	2,351	1,819
Fundraising	3	0	30,592	0	30,592	12,713
Charitable Donations	5	0	0	12,798	12,798	8,581
Operating Expenditure		2,351	30,592	12,798	45,741	23,113
Surplus/(Deficit)		(60)	21,208	(2,459)	18,689	1,356
Plus:						
Interest Received	6	0	0	1	1	1
Club transfers between accounts	7	625	(20,625)	20,000	0	0
Surplus/(Deficit) for the Year		565	583	17,542	18,690	1,358

Balance Sheet as at 30 June 2022

	Note	Admin Account £	Activities Account £	Charity Trust Account £	Total £	2020~2021
Current Assets						
Debtors		0	0	0	0	0
Current Investments		0	0	0	0	0
Cash at Bank		1,713	9,245	33,564	44,522	25,946
Total Current Assets		1,713	9,245	33,564	44,522	25,946

Signed



David Bishop
Treasurer



David Cook
President

Grants Received (Note 1)

	Activities £	Trust £	Total £
Wickens Foundation t/f to Trust	10,000		10,000
Wickens Foundation to buy van	23,155		23,155
Wickens Foundation		10,000	10,000
Total Receipts	33,155	10,000	43,155

2020~2021
Total £

Club Administration (Note 2)

Receipts From Members	Admin £	Admin £
Members Subscriptions	1,270	
Raffle	164	
Other Receipts	527	
Income from Charter Dinner	330	
Total Receipts		2,291
Administration expenses		
District and International Dues	(1,568)	
Other Payments	(583)	
Charter costs	(200)	
Total Expenses		(2,351)
Surplus(Deficit)		60

2020~2021
Total £

863
148
1,063
0
2,347
(1,371)
(448)
0
(1,819)
528

Activities Account (Note 3)

	Income	Expenditure	Surplus (Deficit)
Major Fundraising/Service Activities			
Bookcase Income	486		486
Timber Sales	927	(2,047)	(1,120)
Catering Income	3,057	(2,170)	888
Jubilee Quiz	1,080	(708)	372
Rustington Street Fayre	2,040	(547)	1,493
Easter Eggs	1,581	(447)	1,135
Other Donations/Grants for Van	1,563	(23,114)	(21,551)
OAP Luncheon not held this year.		0	0
Christmas Collections/Grottos	3,416	(690)	2,726
Net Proceeds from events	14,151	(29,722)	(15,571)

2020~2021
Total £

352
1,372
0
0
0
536
93
0
1,717
(6,662)

NB

The income from the Christmas Collections is shown under donations received.

Fixed Assets (Note 4)

The club's major assets are a garage known as Mike's Place - approx value £5000.

Other assets includes three gazebos, two generators, a trailer and other smaller items used at Fundraising Events.

All assets are fully paid for and wholly owned by the club.

We also have use a garage rent free supplied by Store Property Ltd in Rustington.

The Club has purchased a Ford Transit Van, reg number MK68 UGV, following conversations with Sarah Wickens in which the Wickens Family Foundation agreed to fund the van and its insurance for the next five years.

It was agreed that the club would pay for the servicing and fuel.

Charitable Payments (Note 5)

	Charity Trust £	2020-2021 Total £
Charitable donations over £50		18,932
Broken down as follows:-		
LCI 105SE Foundation - Peoples of Ukraine	£ (1,000.00)	
Morrisons Goodie Bag Supplies	£ (760.40)	
5 Acer Tablets for Safe in Sussex	£ (545.00)	
Fair Divide CIC (Littlehampton Community Fridge) Van donation	£ (500.00)	
Holly's Go Fund Me Page	£ (500.00)	
Tomcat Special Needs Innovations Ltd - Trike for local girl.	£ (500.00)	
Littlehampton Churches Together - Summer Camp Leaders	£ (480.00)	
You First Chairs Ltd	£ (400.00)	
Parenting Apart Programme - Services Donation	£ (375.00)	
Morrisons Goodie Bag Supplies	£ (359.20)	
LIBRA - Donation for 2020/2021 from Station Bookcases	£ (350.00)	
Timber for 4 raised beds for Georgian Gardens Sch	£ (335.76)	
Caterpillar Club - Dream Scheme - Tables, chairs & tuff trays	£ (293.98)	
Turning Tides Homeless - Purchase of Tumble Dryer	£ (291.00)	
Arun Furnishers Ltd - payment for a bed	£ (250.00)	
LCI 105SE Foundation - Disaster Relief for Tonga	£ (250.00)	
Snowdrop Trust	£ (250.00)	
Centurion Explorers (Arundel Scouts) - Anni Kingshott	£ (250.00)	
Timber for St Catherine's School raised beds	£ (239.77)	
LCI MD105 Brain Tumour Research Christmas Cards	£ (210.00)	
Food supplied to Littlehampton Foodbank	£ (208.95)	
Supplies for Littlehampton Foodbank	£ (205.15)	
Support for Turning Tides Big Sleep Out	£ (200.00)	
Lions Sight Savers Trust	£ (200.00)	
Services donation as agreed for Elley	£ (181.67)	
Bookers supplies for Littlehampton Foodbank	£ (178.04)	
Purchase of new mattress for Y at Morrisons	£ (176.15)	
Bookers supplies for Littlehampton Foodbank	£ (171.67)	
Supplies for Goodie Bags	£ (158.63)	
Arun Furnishers - balance of payment for bed and headboard.	£ (150.00)	
Donations in memory of Lion Gordon Smith	£ (150.00)	
Belinda Brighton - Chilgrove House - Bingo Machine - Dream Sche	£ (149.95)	
27 Balloons in the Brain Tumour Research B/Race	£ (135.00)	
Garden tools for Whitelea School	£ (132.80)	
Nappies for Littlehampton Foodbank ex Aldi	£ (120.84)	
Services donation for Creative Heart	£ (107.49)	
The Works online 120 reusable Bags	£ (102.00)	
Support for Superstar George	£ (100.00)	
Lions District 105SE Foundation - Disaster Appeal - Haiti	£ (100.00)	
President's Prize to JDRH Type 1 Diabetes - Norman	£ (100.00)	
Creative Heart Presidents Prize for December Tracey	£ (100.00)	
December Presidents Priz	£ (100.00)	
St Barnabas House - Neil - Presidents Prize Feb	£ (100.00)	
LCI 105SE Foundation - Disaster Relief - Madagascar	£ (100.00)	
Presidents Prize April - MW - Prostate Cancer UK	£ (100.00)	
Worthing Womens Aid (Safe in Sussex) - March Presidents Prize	£ (100.00)	
Alison Whitburn - Emergency Electric for a colleague in trouble.	£ (100.00)	
Creative Heart - May Presidents Prize DB	£ (100.00)	
Alzheimers Research UK - JT June Presidents Prize	£ (100.00)	
Funeralcare Services Ltd - Doctors Fee as agreed.	£ (82.00)	
Worthing Lions Club - Purchase 2 Boxes of Message in a Bottles	£ (75.00)	
Worthing Lions Charitable Trust Ltd - 2 boxes of MIAB's	£ (75.00)	
Friends of the Earth - 10 Bee Saver Kits	£ (75.00)	
Donation to Covid Killed Beths Kidneys Go Fund Me	£ (75.00)	
Rustington Parish Council - Three British Legion Wreaths	£ (55.50)	
Other donations £50 and below	£ (292.00)	
Total Donations	12,798.00	18,932.00

Interest Received (Note 6) and Bank Accounts

The Club has four bank accounts (Administration, Activities, Charity Trust Account and 200 Club) Interest on all accounts is received gross.
Due to lack of members we decided to close our 200 Club from 31st Dec 2021.
The 200 Club is not included in the Published Accounts, it had a balance of £538.35
This money was transferred into the Charity Trust in July 2022.

HSBC decided to charge for Charity Bank Accounts so we opened four accounts with Barclays Bank and set up online banking, we now have four Barclays accounts to replace the four HSBC Accounts We have three authorised signatories and online authorisers.

Transfers Between Accounts (Note 7)

Transfers from Activities to Admin relate to monthly expenses donated to Admin by members.
Transfers from Activities to Trust are proceeds from fund raising events.
The Wickens Foundation also paid in £10,000 into Activities which should have gone into the Trust.

Restricted Funds

Held within our Charity Trust Account are two amounts that have restricted uses.

- 1 Inspire Leisure Donation £6,671 To be used for sport, art and culture in the local area.
- 2 Wickens Family Foundation £10,049.39 To be used in the local area or as agreed with Sarah Wickens.

Independent Examiners Report to the Members of Littlehampton District Lions Club Charitable Trust

I report to the Trustees on my examination of the accounts of the Littlehampton District Lions Club for the year ended 30 June 2021.

Responsibilities and basis of the report

As the charity trustees of the Trust, you are responsible for the preparation of the 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 2011 Act and in carrying out the 2011 Act and in carrying out my examination, I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of 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
- 2- the accounts do not accord with those records.

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 proper understanding of the accounts to be reached.

Signed:  Date: 6th April 23

Name M J Clayden
Qualification MAAT
Address 15 Dawtrey Close, Rustington, BN16 3SD