

**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.

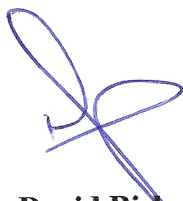
The Club's membership at the end of the year was 25 with 19 men and 6 women.

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

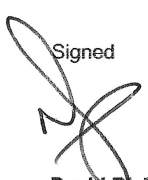


Expenditure				
Fundraising				
Easter Eggs		617		
Rustington Street Fayre		790		
RNLI Quiz		1,072		
Catering Expenses		1,416		
Van Expenses		2,639		
Christmas Collections		1,077		
Timber and fixings etc		539		
Miscellaneous		862		
Charitable Donations				
Donations/Grants made			28,950	
Total Expenditure		£ 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 £
Activities Account (Note 2)				
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 Fy	£ (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 C	£ (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	<u>£ 28,950.00</u>	£ 18,932.00

Independant 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.

Independant 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