

REGISTERED COMPANY NUMBER: 04210715 (England and Wales)
REGISTERED CHARITY NUMBER: 1099004

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 June 2021
for
Worthing Lions Charitable Trust Ltd.
(A Company Limited by Guarantee)

Worthing Lions Charitable Trust Ltd.

**Contents of the Financial Statements
for the Year Ended 30 June 2021**

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6 to 7
Notes to the Financial Statements	8 to 18
Detailed Statement of Financial Activities	19 to 20

Worthing Lions Charitable Trust Ltd.

Report of the Trustees for the Year Ended 30 June 2021

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 2021. 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

The charity's objectives are any charitable purpose primarily for, but not limited to, the inhabitants of the town of Worthing and its neighbourhood.

The main activities undertaken to further the charity's purposes for public benefit are the operation of a fundraising shop and the organisation of fundraising events. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

Achievement and performance

The charity's main fundraising events include collections throughout December, with an evening Christmas tree collection through residential streets and town centre buckets. Our fundraising events The Worthing Lions Festival in July and the firework display in November were cancelled due to Covid 19 restrictions.

The Lions shop was closed for part of the year due to Covid 19 restrictions and it reopened with necessary safeguards to ensure social distancing and adherence to Government guidelines. It is now open 6 days a week 9.30 am to 4.30pm.

Every member, who is able, helps with our events, either behind the scenes or up front. All of their time is given freely.

Financial review

The reserves of the charity are unrestricted reserves. The administration fund is an unrestricted, designated fund. The incoming resources of the administration fund include members' subscriptions and various small donations. Outgoing resources include dues to the District organisation and to Lions Club International Foundation.

Total income of the charity has decreased by 29% to £72,674, which is despite the charity being able to claim various retail Covid-19 support grants, the charity was unable to hold a number of events. Expenditure has decreased by 5% to £59,287, with net income in the year of £14,914 (2020: £39,605). At year end, the general unrestricted reserve amounted to £268,926 (2020: £254,012). This was made up of the following funds, general Fund amounting £109,300, the administration fund amounting to £10,854 and the designated fund of £148,772 for the purchase of a property in the future.

Worthing Lions Charitable Trust Ltd.

Report of the Trustees for the Year Ended 30 June 2021

Structure, governance and management

The charity is incorporated under the Companies Act 2006. It is a company limited by guarantee. The charity is governed by the Memorandum and Articles incorporated on 3 May 2001.

The charity must have a minimum number of three trustees. At each annual general meeting one-third of the trustees who are subject to retirement by rotation or, if their number is not three or a multiple of three, the number nearest to one third shall retire from office, but if there is only one trustee who is subject to retirement by rotation, they shall retire. The trustees to retire by rotation shall be those who have been longest in office since their last appointment or reappointment. No person other than a trustee retiring by rotation shall be appointed or reappointed a trustee at any general meeting, unless they are recommended by the trustees. The trustees may be appointed by ordinary resolution either to fill a vacancy or as an additional trustee.

Reference and administrative details

Registered Company number

04210715 (England and Wales)

Registered Charity number

1099004

Registered office

85 Church Road
Hove
East Sussex
BN3 2BB

Trustees

A G Carter
J M Holley
J A E Hollington
L Hurren
L Taylor

Company Secretary

K Anderson

Independent Examiner

Alasdair Wilson FCA
Institute of Chartered Accountants in England and Wales
Wilson Sandford Limited
Chartered accountants
85 Church Road
Hove
East Sussex
BN3 2BB

Worthing Lions Charitable Trust Ltd.

**Report of the Trustees
for the Year Ended 30 June 2021**

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

.....
J M Holley - Trustee

**Independent Examiner's Report to the Trustees of
Worthing Lions Charitable Trust Ltd.**

Independent examiner's report to the trustees of Worthing Lions Charitable Trust Ltd. ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2021.

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.

Alasdair Wilson FCA
Institute of Chartered Accountants in England and Wales
Wilson Sandford Limited
Chartered accountants
85 Church Road
Hove
East Sussex
BN3 2BB

Date:

Worthing Lions Charitable Trust Ltd.

**Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 30 June 2021**

		2021 Unrestricted funds £	2020 Total funds £
Income and endowments from	Notes		
Donations and legacies	3	23,196	21,685
Other trading activities	4	48,041	77,718
Investment income	5	716	1,924
Other income		812	760
Total		72,765	102,087
 Expenditure on			
Raising funds	6	30,564	37,564
 Charitable activities			
Charitable donations		27,287	24,918
 Total		57,851	62,482
 NET INCOME		14,914	39,605
 Reconciliation of funds			
 Total funds brought forward		254,012	214,407
 Total funds carried forward		268,926	254,012

The notes form part of these financial statements

Worthing Lions Charitable Trust Ltd.

**Balance Sheet
30 June 2021**

		2021	2020
		Unrestricted	Total
		funds	funds
	Notes	£	£
Fixed assets			
Tangible assets	12	11,449	13,371
Current assets			
Debtors	13	3,941	467
Cash at bank and in hand		263,252	241,846
		<u>267,193</u>	<u>242,313</u>
Creditors			
Amounts falling due within one year	14	(9,716)	(1,672)
		<u>257,477</u>	<u>240,641</u>
Net current assets			
		<u>257,477</u>	<u>240,641</u>
Total assets less current liabilities		<u>268,926</u>	<u>254,012</u>
NET ASSETS		<u>268,926</u>	<u>254,012</u>
Funds	16		
Unrestricted funds		268,926	254,012
Total funds		<u>268,926</u>	<u>254,012</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 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.

The notes form part of these financial statements

Worthing Lions Charitable Trust Ltd.

Balance Sheet - continued
30 June 2021

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

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

.....
J M Holley - Trustee

The notes form part of these financial statements

Worthing Lions Charitable Trust Ltd.

Notes to the Financial Statements for the Year Ended 30 June 2021

1. General information

The charity is a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 85 Church Road, Hove, East Sussex, BN3 2BB. The business address is 115 George V Avenue, Goring-By-Sea, Worthing, West Sussex, BN11 5SA.

The principal activity of the charity during the year was charitable purposes primarily for, but not limited to, the inhabitants of Worthing and its neighbourhood.

The presentation currency of the financial statements is in Pound Sterling (£) and rounding is to the nearest (£).

2. 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.

Critical accounting judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Significant judgements

There are no judgements that management has made in the process of applying the entity's accounting policies that have a significant effect on the amounts recognised in the financial statements.

Key sources of estimation uncertainty

Accounting estimates and assumptions are made concerning the future and, by their nature, will rarely equal the related actual outcome. There are no key assumptions and other sources of estimation uncertainty that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year.

Income

All income is included in the statement of financial activities when the charity is entitled to the income, any performance related conditions attached have been met or are fully within the control of the charity, the income is considered probable and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Worthing Lions Charitable Trust Ltd.

Notes to the Financial Statements - continued for the Year Ended 30 June 2021

2. Accounting policies - continued

Income

- Donations and legacy income is received by way of donations, legacies, grants and gifts and is included in full in the statement of financial activities when receivable.
- Investment income is included when receivable.
- Income from other trading activity is accounted for when earned.
- Government grants to compensate for the loss of current or future income are recognised in the period in respect of which they are paid..

Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

- Costs of raising funds comprise the costs associated with attracting donations, grants and legacies and the costs of trading for fundraising purposes.
- Other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.
- All costs are allocated between the expenditure categories of the statement of financial activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis, as set out in the notes to the accounts.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

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

Short leasehold	- 10% on reducing balance
Plant and machinery	- 25% on cost
Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 25% on reducing balance

Taxation

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

Worthing Lions Charitable Trust Ltd.

Notes to the Financial Statements - continued for the Year Ended 30 June 2021

2. Accounting policies - continued

Fund accounting

The unrestricted fund is available for use at the discretion of the trustees in furtherance of the general objectives of the charity and has not been designated for other purposes. The unrestricted, designated "administration fund" is available for use at the discretion of the trustees but has been designated for the administration of the charity, including for the receipt and payment of subscriptions.

Donated goods for resale and donated services

The trustees believe that it is impractical to measure the fair value of goods donated for resale and that the costs of valuation outweigh the benefit to users of the accounts and the charity of this information. Therefore, the donated goods are recognised on sale.

The contribution of unpaid general volunteers cannot be measured reliably. Therefore, the contribution of general volunteers is not included as income in the financial statements.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument. Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted. Debt instruments are subsequently measured at amortised cost. Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

3. Donations and legacies

	2021	2020
	£	£
Donations	3,382	665
Grants	19,814	20,000
Subscriptions	-	1,020
	23,196	21,685

A business support grant of £20,000 was received from Local Government to compensate for loss of income during the coronavirus pandemic.

Worthing Lions Charitable Trust Ltd.

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2021**

3. Donations and legacies - continued

Grants received, included in the above, are as follows:

	2021	2020
	£	£
Other grants	19,814	20,000
	<u> </u>	<u> </u>

4. Other trading activities

	2021	2020
	£	£
Shop income	40,971	29,201
Fireworks	-	11,935
Christmas collections	7,070	6,704
Worthing Festival	-	29,768
Raffles	-	110
	<u> </u>	<u> </u>
	48,041	77,718
	<u> </u>	<u> </u>

5. Investment income

	2021	2020
	£	£
Deposit account interest	716	1,924
	<u> </u>	<u> </u>

6. Raising funds

Raising donations and legacies

	2021	2020
	£	£
Firework costs	-	1,899
Christmas collection costs	49	183
Worthing festival costs	-	5,058
Other costs	20	799
Support costs	9,310	10,537
	<u> </u>	<u> </u>
	9,379	18,476
	<u> </u>	<u> </u>

Worthing Lions Charitable Trust Ltd.

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2021**

6. Raising funds - continued

Other trading activities

	2021	2020
	£	£
Purchases	21,185	18,353
Support costs	-	735
	<u>21,185</u>	<u>19,088</u>
Aggregate amounts	<u>30,564</u>	<u>37,564</u>

7. Grants payable

	2021	2020
	£	£
Charitable donations	27,287	24,905
	<u>27,287</u>	<u>24,905</u>

A significant activity of the charity is to make donations. The donations were made to institutions and individuals as follows:

	2021	2020
	£	£
Institutions	23,553	22,159
Individuals	3,734	2,746
	<u>27,287</u>	<u>24,905</u>

The analysis of total donations paid by nature is as follows:

	2021	2020
	£	£
Activity		
Medical	3,733	11,702
Community	10,870	7,882
Educational	4,250	-
Cultural	-	2,200
Animal	3,000	300
Alleviating poverty	5,434	2,821
	<u>27,287</u>	<u>24,905</u>

Donations to institutions over £100 were as follows:

Worthing Lions Charitable Trust Ltd.

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2021**

7. Grants payable - continued

	2021	2020
	£	£
4Sight Vision Support	-	245
Adur Voluntary Action	250	-
Aspheleia fostering agency	250	-
Belarus Trust	500	-
Blueprint 22	-	500
British legion	250	-
Broadwater Covid-19 Initiative	-	320
Broadwater Support Group	100	-
Butterflies Breast Cancer Support Group	-	2,000
Care for Veterans	1,000	-
Crafting for Covid	-	200
Cruse Bereavement Care	-	500
Donations 4 Refugees	100	-
East Worthing Food Bank	-	250
Family Support Work	-	273
Ferring County Centre	3,000	-
Friends of the Mombasa Children	-	100
Go Youth Activites	1,500	-
Heads On	-	720
Home-start Arun, Worthing and Adur	-	250
KSS Air Ambulance	783	-
Lions Club International District 105SE Foundation	2,000	2,000
Little Owls Nursery	250	-
Love Your Hospital	-	5,000
MACS Supporting children and young people charity	500	-
Mary's Meals	250	-
Mothers Union	1,500	-
Myaware	-	500
PCaSO Prostate Cancer Support Organisation	250	500
Royal Voluntary Service	-	100
Safe in Sussex	494	-
Seaside Hospital Radio	-	250
Sight Support Worthing	1,500	-
Super Stars Arts	1,500	-
Supporting Frontline Staff	-	200
Sussex Aid for Refugees	-	100
Sussex Air Cadets	-	400
Sussex SQUIDS Disabled Swimming Organisation	-	500
Suzanne Logan School of Dance	-	1,000
The Chatty Café Scheme	-	300
Thomas A Becket School NHS competition	750	-
Treasure Basket Association	2,000	-
Turning Tides	-	250

Worthing Lions Charitable Trust Ltd.

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2021**

7. Grants payable - continued

VIBE Project	500	-
Visually Impaired Bowls England	-	137
Wadars Animal Rescue Charity	-	200
West Downs NHW Taskforce	1,500	-
West Down Search and Rescue	-	750
West Sussex County Council Child Asylum Team	-	169
West Sussex Music Trust	-	1,200
Worthing Air Cadets	-	200
Worthing Boys Club	1,500	-
Worthing Cats Protection League	-	100
Worthing Cue Club	-	120
Worthing Deaf 50+ Club	-	250
Worthing Food Bank	250	250
Worthing Musical Theatre Co	270	-
Worthing Shopmobility	-	885
Worthing Soup Kitchen	250	250
Worthing Town Crier	-	1,000
Donations under £100	556	190
	23,553	22,159
	23,553	22,159

8. Net income/(expenditure)

The independent examiner's remuneration amounts to an independent examination fee of £220 (2020 - £220) and other financial services of £974 (2020 - £974).

9. Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 30 June 2021 nor for the year ended 30 June 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2021 nor for the year ended 30 June 2020.

Worthing Lions Charitable Trust Ltd.

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2021**

10. Donated goods, facilities or services

The charity depends on volunteers to staff the charity shop, collect donations and organise fundraising activities, as well as organise the distribution of funds raised. The contribution of the volunteers cannot be reliably measured so is not recognised in the financial statements.

The charity shop relies on donations of goods for resale. The donated goods are usually second-hand clothing, jewellery, DVDs, CDs, books and general bric-a-brac. The donated goods for resale are recognised in the financial statements at the point of sale. The income is recognised as shop income.

11. Employee numbers

The average number of employees during the year was nil (2019: nil). No employees received employee benefits of more than £60,000.

12. Tangible fixed assets

	Short leasehold £	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
Cost					
At 1 July 2020	4,320	7,564	2,309	17,277	31,470
Additions	-	1,772	267	-	2,039
Disposals	-	(89)	-	-	(89)
At 30 June 2021	4,320	9,247	2,576	17,277	33,420
Depreciation					
At 1 July 2020	432	5,547	310	11,810	18,099
Charge for year	432	1,846	227	1,367	3,872
At 30 June 2021	864	7,393	537	13,177	21,971
Net book value					
At 30 June 2021	3,456	1,854	2,039	4,100	11,449
At 30 June 2020	3,888	2,017	1,999	5,467	13,371

Worthing Lions Charitable Trust Ltd.

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2021**

13. Debtors: amounts falling due within one year

	2021	2020
	£	£
Amounts recoverable on contract	1,150	-
Other debtors	658	-
Prepayments and accrued income	2,133	467
	<u>3,941</u>	<u>467</u>

14. Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	2,254	466
Other creditors	3	-
Accruals and deferred income	7,459	1,206
	<u>9,716</u>	<u>1,672</u>

15. Leasing agreements

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2021	2020
	£	£
Within one year	11,583	11,000
Between one and five years	5,000	16,583
	<u>16,583</u>	<u>27,583</u>

16. Movement in funds

	At 1/7/20	Net movement in funds	Transfers between funds	At 30/6/21
	£	£	£	£
Unrestricted funds				
General fund	243,218	14,854	(148,772)	109,300
Admin Fund	10,794	60	-	10,854
Property Designated Fund	-	-	148,772	148,772
	<u>254,012</u>	<u>14,914</u>	<u>-</u>	<u>268,926</u>
TOTAL FUNDS	<u>254,012</u>	<u>14,914</u>	<u>-</u>	<u>268,926</u>

Worthing Lions Charitable Trust Ltd.

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2021**

16. Movement in funds - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	70,265	(55,411)	14,854
Admin Fund	2,500	(2,440)	60
	<u>72,765</u>	<u>(57,851)</u>	<u>14,914</u>
TOTAL FUNDS	<u><u>72,765</u></u>	<u><u>(57,851)</u></u>	<u><u>14,914</u></u>

Comparatives for movement in funds

	At 1/7/19 £	Net movement in funds £	At 30/6/20 £
Unrestricted funds			
General fund	201,550	41,668	243,218
Admin Fund	12,857	(2,063)	10,794
	<u>214,407</u>	<u>39,605</u>	<u>254,012</u>
TOTAL FUNDS	<u><u>214,407</u></u>	<u><u>39,605</u></u>	<u><u>254,012</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	101,038	(59,370)	41,668
Admin Fund	1,049	(3,112)	(2,063)
	<u>102,087</u>	<u>(62,482)</u>	<u>39,605</u>
TOTAL FUNDS	<u><u>102,087</u></u>	<u><u>(62,482)</u></u>	<u><u>39,605</u></u>

Worthing Lions Charitable Trust Ltd.

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2021**

16. Movement in funds - continued

The unrestricted, designated "administration fund" is available for use at the discretion of the trustees but has been designated for the administration of the charity, including for the receipt and payment of subscriptions.

The designated fund has been set aside to purchase a property in the future.

17. Related party disclosures

There were no related party transactions for the year ended 30 June 2021.

Worthing Lions Charitable Trust Ltd.

**Detailed Statement of Financial Activities
for the Year Ended 30 June 2021**

	2021 Unrestricted funds £	2020 Total funds £
Income and endowments		
Donations and legacies		
Donations	3,382	665
Grants	19,814	20,000
Subscriptions	-	1,020
	<hr/> 23,196	<hr/> 21,685
Other trading activities		
Shop income	40,971	29,201
Fireworks	-	11,935
Christmas collections	7,070	6,704
Worthing Festival	-	29,768
Raffles	-	110
	<hr/> 48,041	<hr/> 77,718
Investment income		
Deposit account interest	716	1,924
Other income		
Other income	812	760
	<hr/> 72,765	<hr/> 102,087
Total incoming resources		
Expenditure		
Raising donations and legacies		
Firework costs	-	1,899
Christmas collection costs	49	183
Worthing festival costs	-	5,058
Other costs	20	799
	<hr/> 69	<hr/> 7,939

This page does not form part of the statutory financial statements

Worthing Lions Charitable Trust Ltd.

**Detailed Statement of Financial Activities
for the Year Ended 30 June 2021**

	2021 Unrestricted funds £	2020 Total funds £
Raising donations and legacies		
Other trading activities		
Shop costs	21,185	18,353
Charitable activities		
Grants to institutions	23,453	22,159
Grants to individuals	3,834	2,746
	<hr/> 27,287	<hr/> 24,905
Support costs		
Management		
Sundries	-	35
Members' costs	2,432	2,693
Postage and stationery	-	30
Motor vehicle expenditure	1,071	1,403
Depreciation of tangible and heritage assets	3,871	4,367
Loss on sale of tangible fixed assets	90	1,551
	<hr/> 7,464	<hr/> 10,079
Finance		
Bank charges	3	4
Governance costs		
Independent examiner's fee	1,268	1,194
Postage and stationery	240	-
Legal fees	335	8
	<hr/> 1,843	<hr/> 1,202
Total resources expended	<hr/> 57,851	<hr/> 62,482
Net income/(expenditure)	<hr/> <hr/> 14,914	<hr/> <hr/> 39,605

This page does not form part of the statutory financial statements