

**BEXHILL-ON-SEA LIONS CLUB (CIO)**

**REGISTERED CHARITY No 1174462**

**FINANCIAL STATEMENTS  
YEAR ENDED 30 JUNE 2021**

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## **BEXHILL-ON-SEA LIONS CLUB (CIO)**

### **LEGAL AND ADMINISTRATIVE DETAILS**

#### **TRUSTEES**

The trustees who served during the year, and subsequently to the date of this report, were :

|                  | From              | Resigned     |
|------------------|-------------------|--------------|
| Andrea Etheridge | 1 July 2018       | 30 June 2021 |
| Simon Edwards    | 1 July 2018       |              |
| Rick Hough       | 1 July 2018       |              |
| George Coleman   | 1 July 2018       |              |
| David Burstow    | 1 July 2018       |              |
| Richard Winrow   | 1 July 2018       |              |
| David Butler     | 1 July 2019       |              |
| Paul Fleming     | 1 July 2020       |              |
| Pam Edwards      | 1 July 2020       |              |
| Dianne Ryan      | 14 September 2021 |              |

#### **CHARITY NUMBER**

1174462

#### **PRINCIPAL ADDRESS**

48 St Leonards Road  
Bexhill-on-Sea  
East Sussex  
TN40 1JB

#### **BANKERS**

CAF Bank Limited  
25 Kings Hill Avenue  
Kings Hill  
West Malling  
Kent  
ME19 4JQ

#### **INDEPENDENT EXAMINER**

D Z Kidd MAAT  
Honey Barrett Limited  
Chartered Accountants  
53 Gildredge Road  
Eastbourne  
East Sussex  
BN21 4SF

## **BEXHILL-ON-SEA LIONS CLUB (CIO)**

### **REPORT OF THE TRUSTEES**

The Trustees present their report and the financial statements for the year ended 30 June 2021.

### **CONSTITUTION AND OBJECTS**

Bexhill-on-Sea Lions Club CIO is a registered charity No 1174462 governed by a constitution adopted on 11 July 2017 and registered with The Charity Commission on 31 August 2017.

The CIO incorporates the Bexhill-on-Sea Lions Club, that is within District 105SE of Lions Clubs International.

The objects of the CIO are to apply the funds held for any purpose that 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. This includes donations to charitable organisations connected to Lions Clubs International.

### **ORGANISATION**

Under the terms of the Constitution, the current President, Secretary and Treasurer of the Bexhill-on-Sea Lions Club are Trustees for 1 year although may be re-elected to serve for another 1 year period, plus up to nine other members of the club as elected by the club who may serve for up to four years.

The Trustees who served during the year under review are set out on Page 1.

Meetings of the Trustees are usually held monthly following the Club's business meeting.

### **FINANCIAL REVIEW**

Along with many other charities, this charity has been adversely affected by the Covid-19 pandemic. The pandemic has meant that we could not hold some of our regular fund-raising events so overall levels of income are lower than previous years. However cost of fund-raising are also lower as a result.

The financial statements show donations and fund-raising activities generated £9,913 (2020 £15,473). The costs of raising funds amounted to £1,144 (2020 £3,715).

Donations, awards distributed and spending on charitable activities totalled £5,547 (2020 £13,327). Details of this amount are set out in the notes to the accounts.

During this year, despite the COVID-19 pandemic, the Trustees had fewer calls on its charitable funds than in recent years and thus reserves at the end of the year were £4,646 higher than at the start of the year at £24,995.

### **RESERVES POLICY**

At their regular meetings the Trustees receive reports of income and expenditure related to the activities of the Club. Where it is thought appropriate, funds are reserved so that the Trustees could always meet their responsibilities for contracted supplies and could refund monies to participants if an event was cancelled.

Also, where a donation has been agreed by the Trustees, funds are reserved to cover this until payment is made.

The Trustees do not consider any other reserves are necessary as applications for donations are always considered in the light of the funds available.

## BEXHILL-ON-SEA LIONS CLUB (CIO)

### REPORT OF THE TRUSTEES (continued)

#### RISK MANAGEMENT

The Trustees have examined the major strategic and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that necessary steps can be taken to minimise these risks.

As a part of this process, the Trustees take advice from officers appointed by Lions District 105SE to ensure compliance with legislation concerning health and safety and the protection of vulnerable persons. The Trustees also keep their insurance policies under review and take advice from Lions' insurance advisors.

#### TRUSTEES' RESPONSIBILITIES

Law applicable in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year.

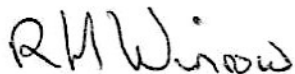
In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departure disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue its activities.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

APPROVED BY THE TRUSTEES ON 13-4-22

SIGNED ON BEHALF OF THE TRUSTEES:



R Winrow - Chairman of Trustees

**BEXHILL-ON-SEA LIONS CLUB (CIO)**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 JUNE 2021**

|   | <b>Note</b> | <b>"Charity"<br/>Fund</b> | <b>"Admin"<br/>Fund</b> | <b>Total<br/>2021</b> | <b>Total<br/>2020</b> |
|---|-------------|---------------------------|-------------------------|-----------------------|-----------------------|
| <b>INCOMING RESOURCES</b>                         |             |                           |                         |                       |                       |
| <b>Generated funds</b>                            |             |                           |                         |                       |                       |
| Fund-raising activities                           | 2           | 9,164.86                  | -                       | 9,164.86              | 12,994.52             |
| Charter Dinner                                    |             | -                         | -                       | -                     | 2,964.00              |
| Tail Twister and raffles                          |             | -                         | 66.25                   | 66.25                 | 214.24                |
| Interest on late paid Gift-Aid claim              |             | 2.06                      | -                       | 2.06                  | -                     |
| <b>Donations</b>                                  |             |                           |                         |                       |                       |
| Donations   | 3           | 673.45                    | 74.70                   | 748.15                | 2,453.52              |
| <b>Gift Aid claimed</b>                           |             |                           |                         |                       |                       |
|   |             | 1,285.21                  | 742.00                  | 2,027.21              | 25.00                 |
| <b>Members' contributions to charitable funds</b> |             |                           |                         |                       |                       |
|   |             | -                         | 1,776.64                | 1,776.64              | 1,785.00              |
| <b>TOTAL INCOMING RESOURCES FOR YEAR</b>          |             | 11,125.58                 | 2,659.59                | 13,785.17             | 20,436.28             |
| <b>RESOURCES EXPENDED</b>                         |             |                           |                         |                       |                       |
| <b>Cost of raising funds</b>                      |             |                           |                         |                       |                       |
|   | 4           | 1,143.85                  | -                       | 1,143.85              | 3,715.49              |
| <b>Charitable Activities</b>                      |             |                           |                         |                       |                       |
| Lions International, National & District Appeals  | 5           | 1,200.00                  | -                       | 1,200.00              | 650.00                |
| Other Grants and Donations                        | 6           | 3,267.25                  | -                       | 3,267.25              | 10,622.15             |
| Costs incurred for Charitable Activities          | 7           | 1,080.25                  | -                       | 1,080.25              | 2,055.27              |
| <b>Operating costs</b>                            |             |                           |                         |                       |                       |
|   | 8           | 320.46                    | 2,126.91                | 2,447.37              | 5,509.73              |
|   |             | 7,011.81                  | 2,126.91                | 9,138.72              | 22,552.64             |
| <b>NET INCOMING / -OUTGOING RESOURCES</b>         |             | 4,113.77                  | 532.68                  | 4,646.45              | - 2,116.36            |
| <b>TOTAL FUNDS BROUGHT FORWARD</b>                |             | 19,344.74                 | 1,004.04                | 20,348.78             | 22,465.14             |
| <b>TOTAL FUNDS CARRIED FORWARD</b>                |             | 23,458.51                 | 1,536.72                | 24,995.23             | 20,348.78             |

**BEXHILL-ON-SEA LIONS CLUB (CIO)**

**BALANCE SHEET**

**AT 30 JUNE 2021**

|  | 2021             | 2020             |
|--|------------------|------------------|
| <b>CURRENT ASSETS</b>                                  |                  |                  |
| Security Deposit paid                                  | -                | 50.00            |
| Bank account - Charity fund                            | 24,619.12        | 18,408.46        |
| PayPal account - Charity fund                          | 299.39           | 886.28           |
| Bank account - Administration fund                     | <u>1,536.72</u>  | <u>1,004.04</u>  |
|  | 26,455.23        | 20,348.78        |
| <b>CURRENT LIABILITIES</b>                             |                  |                  |
| Grant received for event being held after the year-end | 1,360.00         | -                |
| Peace Poster Prize from District 105SE held            | <u>100.00</u>    | <u>-</u>         |
|  | 1,460.00         | -                |
|  | <u>24,995.23</u> | <u>20,348.78</u> |
| <b>FUNDS</b>   |                  |                  |
| Unrestricted Funds                                     |                  |                  |
| Charitable   | 23,458.51        | 19,344.74        |
| Administration   | <u>1,536.72</u>  | <u>1,004.04</u>  |
|  | 24,995.23        | 20,348.78        |

The notes on pages 6 to 8 form part of these financial statements

Approved by the Trustees on 13 - 4 - 22

Signed on behalf of the Trustees:

RHW

R Winrow - Chairman of Trustees

**BEXHILL-ON-SEA LIONS CLUB (CIO)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2021**

**1 ACCOUNTING POLICIES**

The financial statements have been prepared on the receipts and payments basis under the historical cost convention and in accordance with the Statement of Recommended Practice issued by the Charity Commission.

**2 FUND-RAISING INCOME**

|                                   | <b>2021</b> | <b>2020</b> |
|-----------------------------------|-------------|-------------|
| BBQ                               | -           | 2,813.60    |
| Santa Dash                        | 190.00      | 1,317.01    |
| Murder Mystery Evening            | 242.00      | -           |
| Easter and Christmas hampers      | 253.00      | 1,960.90    |
| Vintage Swing                     | 320.71      | -           |
| Crafts sales                      | 1,158.09    | -           |
| Books, CDs and DVD sales          | 1,492.74    | -           |
| "You Have Been Flamingoed"        | 3,717.00    | 210.00      |
| Plus donations                    | 275.00      | -           |
| Christmas street collections      | 594.56      | 391.84      |
| Other collections                 | 39.14       | -           |
| Donated proceeds of sale of goods | 852.62      | 1,073.32    |
| Other collections                 | 30.00       | -           |
| Quiz, Cheese and wine             | -           | 1,194.31    |
| Barclays Match Funding            | -           | 782.00      |
| Wheel & Walk                      | -           | 300.00      |
| Santa's Grotto                    | -           | 546.40      |
| Wetherspoon's Bingo Night         | -           | 210.00      |
| Collections at supermarkets       | -           | 1,582.94    |
| Carnival cream teas               | -           | 124.20      |
| Chamber curry night               | -           | 353.00      |
| Chamber of Commerce auction       | -           | 135.00      |
|                                   | <hr/>       | <hr/>       |
|                                   | 9,164.86    | 12,994.52   |

**3 DONATIONS RECEIVED**

|                  | <b>"Charity"<br/>Fund</b> | <b>"Admin"<br/>Fund</b> | <b>2021<br/>Total</b> | <b>2020</b> |
|------------------|---------------------------|-------------------------|-----------------------|-------------|
| Sundry donations | 673.45                    | 74.70                   | 748.15                | 2453.52     |

**4 COSTS OF RAISING FUNDS**

|   | <b>"Charity"<br/>Fund</b> | <b>"Admin"<br/>Fund</b> | <b>2021<br/>Total</b> | <b>2020</b> |
|---|---------------------------|-------------------------|-----------------------|-------------|
| Flamingos and signs                         | 427.54                    |                         | 427.54                | 143.51      |
| Murder Mystery evening prizes               | 25.00                     |                         | 25.00                 | -           |
| Vintage Swing event costs                   | 64.50                     |                         | 64.50                 | -           |
| Crafts for re-sale                          | 204.21                    |                         | 204.21                | -           |
| Packing for Books, CDs and DVD sales        | 21.80                     |                         | 21.80                 | -           |
| New Games                                   | 19.98                     |                         | 19.98                 | -           |
| Green Fairy Trail                           | 43.00                     |                         | 43.00                 | -           |
| Sweets for Christmas Collections            | 45.00                     |                         | 45.00                 | -           |
| BBQ ingredients and parts                   | -                         |                         | -                     | 939.74      |
| Santa Dash expenses                         | -                         |                         | -                     | 884.34      |
| 100 Club prizes                             | -                         |                         | -                     | 15.00       |
| Easter and Christmas hampers for raffles    | -                         |                         | -                     | 780.69      |
| Quiz, Cheese and wine costs and ingredients | -                         |                         | -                     | 405.54      |
| Carnival cream teas                         | -                         |                         | -                     | 100.86      |
| Santa's Grotto costs                        | -                         |                         | -                     | 101.82      |
| Leisure battery for lighting gazebos        | -                         |                         | -                     | 96.00       |
| Repairs to items being sold                 | 10.74                     |                         | 10.74                 | -           |
| Postage and delivery charges                | 237.58                    |                         | 237.58                | 176.48      |
| PayPal fees and charges                     | 24.50                     |                         | 24.50                 | 24.06       |
| Lottery Licence                             | 20.00                     |                         | 20.00                 | 40.00       |
| Sundry fund-raising costs                   | -                         |                         | -                     | 7.45        |
|   | <hr/>                     | <hr/>                   | <hr/>                 | <hr/>       |
| Total                                       | 1,143.85                  | -                       | 1,143.85              | 3,715.49    |

**BEXHILL-ON-SEA LIONS CLUB (CIO)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2021**

**5 LIONS INTERNATIONAL, NATIONAL & DISTRICT APPEALS**

|  | "Charity"<br>Fund | "Admin"<br>Fund | 2021<br>Total | 2020   |
|--|-------------------|-----------------|---------------|--------|
| International Fund (LCIF) - Campaign 100   | -                 | -               | -             | 300.00 |
| International Fund (LCIF) - Lebanon Appeal | 100.00            | -               | 100.00        | -      |
| South East District - Youth Appeal         | 150.00            | -               | 150.00        | 150.00 |
| South East District - Air Ambulance appeal | 350.00            | -               | 350.00        | -      |
| Multi-District Youth Appeal                | 100.00            | -               | 100.00        | 100.00 |
| Multi-District India Appeal                | 500.00            | -               | 500.00        | -      |
| Medic Alert - Early Start Programme        | -                 | -               | -             | 100.00 |
| Total                                      | 1,200.00          | -               | 1,200.00      | 650.00 |

**6 OTHER GRANTS AND DONATIONS**

|  |          |   |          |           |
|--|----------|---|----------|-----------|
| Air Ambulance RRV appeal                               | 500.00   |   | 500.00   | -         |
| Strive Café Ltd  | 300.00   |   | 300.00   | -         |
| ESCC Children's Service (new bed for Bexhill resident) | 130.00   |   | 130.00   | -         |
| St Leonards Makers - face masks for hospital use       | 50.00    |   | 50.00    | -         |
| Peace Poster Pack                                      | 15.00    |   | 15.00    | -         |
| Cycle without age                                      | 50.00    |   | 50.00    | -         |
| Acrylic copy of Peace Poster winning entry             | 31.96    |   | 31.96    | -         |
| East Sussex County Fund CBT for 2 Bexhill youngsters   | 200.00   |   | 200.00   | -         |
| Sevenoaks Lions Club                                   | 50.00    |   | 50.00    | -         |
| Bexhill Charter Trustees - Taxi & Tea                  | 250.00   |   | 250.00   | -         |
| Sidley Christmas Parade                                | 31.89    |   | 31.89    | 24.39     |
| Sophia Wood Wheelchair                                 | 728.40   |   | 728.40   | -         |
| Christmas Cards for Charter House                      | 45.00    |   | 45.00    | -         |
| 1066 Specials  | 325.00   |   | 325.00   | -         |
| The Pit Stop Youth Trust                               | 350.00   |   | 350.00   | 1,850.00  |
| Optivo - new wardrobe for Bexhill resident             | 110.00   |   | 110.00   | -         |
| Custom Café  | 100.00   |   | 100.00   | -         |
| Pebsham Community Centre                               | -        |   | -        | 400.00    |
| The Conservation Volunteers (Green Gym)                | -        |   | -        | 250.00    |
| R.N.L.I.   | -        |   | -        | 288.00    |
| Family Spirit Orphanage                                | -        |   | -        | 150.00    |
| Children Today Charitable Trust                        | -        |   | -        | 500.00    |
| Light-Up Bexhill                                       | -        |   | -        | 165.00    |
| Denny's Last Chance                                    | -        |   | -        | 500.00    |
| Wheelchair for disabled student                        | -        |   | -        | 2,000.00  |
| Westerleigh Judo Club                                  | -        |   | -        | 650.00    |
| Hastings & Rother Mediation Service                    | -        |   | -        | 750.00    |
| Arts on Prescription                                   | -        |   | -        | 500.00    |
| 9th Bexhill Scouts (Chair contribution)                | -        |   | -        | 500.00    |
| Skip hire for rubbish removal                          | -        |   | -        | 258.00    |
| Staff at the Irvine Unit, Bexhill Hospital             | -        |   | -        | 841.76    |
| Hastings & Rother Samaritans                           | -        |   | -        | 250.00    |
| Bexhill Hospital League of Friends                     | -        |   | -        | 50.00     |
| Sussex Music School Xmas concert                       | -        |   | -        | 340.00    |
| Bexhill Festival of Music - Primary schools programme  | -        |   | -        | 105.00    |
| Glyne Gap School - Streets of Bexhill project          | -        |   | -        | 250.00    |
| Total  | 3,267.25 | - | 3,267.25 | 10,622.15 |



**BEXHILL-ON-SEA LIONS CLUB (CIO)****NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2021**

| <b>7</b> | <b>COSTS INCURRED FOR CHARITABLE ACTIVITIES</b>                  | <b>"Charity"<br/>Fund</b> | <b>"Admin"<br/>Fund</b> | <b>2021<br/>Total</b> | <b>2020</b> |
|----------|--|---------------------------|-------------------------|-----------------------|-------------|
|          | Garage Storage Rent  | 980.00                    | -                       | 980.00                | 980.00      |
|          | In-house printing costs, print cartridges, paper                 | 158.28                    | -                       | 158.28                | 60.08       |
|          | Special Needs Knockout - coach hire                              | -                         | -                       | -                     | 290.00      |
|          | Peace Poster Competition entry fees and costs                    | -                         | -                       | -                     | 429.99      |
|          | Carnival float expenses  | -                         | -                       | -                     | 76.05       |
|          | Message In A Bottle - purchase of bottles and labels             | -                         | -                       | -                     | 25.50       |
|          | Special Needs Knockout - net of other Lions Club contributions - | 58.03                     | -                       | 58.03                 | 193.65      |
|          |  |                           |                         |                       |             |
|          | Total  | 1,080.25                  | -                       | 1,080.25              | 2,055.27    |
| <b>8</b> | <b>OPERATING COSTS</b>   |                           |                         |                       |             |
|          | International, District & Multi-District Dues                    | -                         | 1,896.19                | 1,896.19              | 1,957.43    |
|          | International Convention raffle tickets                          | -                         | -                       | -                     | 60.00       |
|          | Charter dinner expenses  | -                         | 100.00                  | 100.00                | 2,760.65    |
|          | Cost of President attending other charter anniversary events     | -                         | -                       | -                     | 53.00       |
|          | Online meeting room costs  | -                         | -                       | -                     | 43.17       |
|          | Insurance  | 44.25                     | -                       | 44.25                 | 44.25       |
|          | Website domain renewals  | 59.94                     | -                       | 59.94                 | -           |
|          | Postage  | 7.80                      | -                       | 7.80                  | 20.41       |
|          | Promotional materials  | -                         | -                       | -                     | 125.00      |
|          | Computer costs   | 7.21                      | -                       | 7.21                  | 156.00      |
|          | Members welfare  | -                         | 14.00                   | 14.00                 | 15.76       |
|          | Regalia, bannerettes, medals and engraving                       | 27.25                     | -                       | 27.25                 | 58.30       |
|          | Bank and payment processing charges                              | 104.58                    | 38.00                   | 142.58                | 128.01      |
|          | Melvin Jones Award costs   | -                         | -                       | -                     | 24.20       |
|          | Raffle prizes - administration fund                              | -                         | 25.50                   | 25.50                 | 22.87       |
|          | Certificates of Appreciation                                     | 6.95                      | -                       | 6.95                  | -           |
|          | Gift for retiring presidents                                     | 21.98                     | 53.22                   | 75.20                 | -           |
|          | Sundry   | 40.50                     | -                       | 40.50                 | 40.68       |
|          |  |                           |                         |                       |             |
|          | Total  | 320.46                    | 2,126.91                | 2,447.37              | 5,509.73    |

**9 REMUNERATION AND EXPENSES**

No remuneration payments were made to any person who served as a Trustee during the year. Trustees are permitted to claim mileage expenses to charitable events arranged by the Charity although no such claims were made in the year.

**BEXHILL-ON-SEA LIONS CLUB (CIO)**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE  
BEXHILL-ON-SEA LIONS CLUB (CIO)  
FOR THE YEAR ENDED 30 JUNE 2021**

I report on the financial statements of the CIO for the year ended 30 June 2021, which are set out on pages 4 to 8.

**Responsibilities and basis of 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 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 : 

Dated : 15/4/22

D Z Kidd MAAT  
Honey Barrett Limited  
Chartered Accountants  
53 Gildredge Road  
Eastbourne  
East Sussex  
BN21 4SF