

BEXHILL-ON-SEA LIONS CLUB (CIO)

REGISTERED CHARITY No 1174462

**FINANCIAL STATEMENTS
YEAR ENDED 30 JUNE 2022**

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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
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	30 June 2022
Paul Fleming	1 July 2020	30 June 2022
Pam Edwards	1 July 2020	
Dianne Ryan	14 September 2021	
Caroline Studley	1 July 2022	
Stella Harris	1 July 2022	

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 2022.

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

In the previous financial year we were adversely affected by the Covid-19 pandemic restricting our fund-raising activities. However, in the year to 30 June 2022 we were able to hold many more fundraising events.

In the year under review, the war in Ukraine started and LCIF launched an appeal for funds to assist the refugees in whichever country they found themselves. Bexhill on Sea Lions Club made a donation to that appeal of £1,000 from its general funds and in addition received donations from the public and the profits from fundraising events held by others, to forward on to LCIF. Those amounts have been treated as Restricted funds in the accounts and at the year end we held £30 still to be sent on.

Other than those amounts relating to the LCIF Ukraine Appeal, the financial statements show donations and fund-raising activities generated £25,117 (2021 £9,913). The costs of raising funds amounted to £7,020 (2021 £1,144).

Donations, awards distributed and spending on charitable activities totalled £20,293 (2021 £5,547). Details of this amount are set out in the notes to the accounts.

Unrestricted reserves at the end of the year were £31,066, £6,070 higher than at the start of the year.

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 29 MARCH 2023

SIGNED ON BEHALF OF THE TRUSTEES:

S Edwards - Chair of Trustees

BEXHILL-ON-SEA LIONS CLUB (CIO)

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2022**

	Note	Restricted	Un- restricted	Total "Charity"	"Admin" Fund	Total 2022	Total 2021
INCOMING RESOURCES							
Generated funds							
Fund-raising activities	2	-	17,144.69	17,144.69		17,144.69	9,164.86
Charter Dinner		-	-	-	3,346.50	3,346.50	-
Tail Twister and raffles		-	-	-	231.23	231.23	66.25
Interest on late paid Gift-Aid claim		-	-	-	-	-	2.06
Donations							
Donations	3	5,700.13	7,972.60	13,672.73	-	13,672.73	748.15
Grants received							
		-	290.00	290.00	-	290.00	-
Gift Aid claimed							
		-	1,790.45	1,790.45	437.91	2,228.36	2,027.21
Bank interest received							
		-	2.69	2.69	-	2.69	-
Members' contributions to charitable funds							
		-	-	-	2,274.17	2,274.17	1,776.64
TOTAL INCOMING RESOURCES FOR YEAR		5,700.13	27,200.43	32,900.56	6,289.81	39,190.37	13,785.17
RESOURCES EXPENDED							
Cost of raising funds							
	4		7,020.16	7,020.16	-	7,020.16	1,143.85
Charitable Activities							
Lions International, National & District Appeals	5	5,670.13	1,650.00	7,320.13	-	7,320.13	1,200.00
Other Grants and Donations	6	-	11,031.98	11,031.98	-	11,031.98	3,267.25
Costs incurred for Charitable Activities	7	-	1,940.80	1,940.80	-	1,940.80	1,080.25
Operating costs							
	8	-	548.74	548.74	5,227.55	5,776.29	2,447.37
		5,670.13	22,191.68	27,861.81	5,227.55	33,089.36	9,138.72
NET INCOMING / -OUTGOING RESOURCES		30.00	5,008.75	5,038.75	1,062.26	6,101.01	4,646.45
TOTAL FUNDS BROUGHT FORWARD		-	23,458.51	23,458.51	1,536.72	24,995.23	20,348.78
TOTAL FUNDS CARRIED FORWARD		30.00	28,467.26	28,497.26	2,598.98	31,096.24	24,995.23

BEXHILL-ON-SEA LIONS CLUB (CIO)**BALANCE SHEET
AT 30 JUNE 2022**

	2022	2021
CURRENT ASSETS		
Bank account - Charity fund	28,454.52	24,619.12
PayPal account - Charity fund	42.74	299.39
Bank account - Administration fund	<u>2,598.98</u>	<u>1,536.72</u>
	31,096.24	26,455.23
CURRENT LIABILITIES		
Grant received for event being held after the year-end		1,360.00
Peace Poster Prize from District 105SE held		<u>100.00</u>
	-	1,460.00
	<u>31,096.24</u>	<u>24,995.23</u>
FUNDS		
Unrestricted Funds		
Charitable	28,467.26	23,458.51
Administration	<u>2,598.98</u>	<u>1,536.72</u>
	31,066.24	24,995.23
Restricted Funds		
Held for LCIF Ukraine Appeal	30.00	-
	<u>31,096.24</u>	<u>24,995.23</u>

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

Approved by the Trustees on 29 March 2023

Signed on behalf of the Trustees:

S Edwards - Chairman of Trustees

BEXHILL-ON-SEA LIONS CLUB (CIO)**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022****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

	2022	2021
Green fairy trails	3,595.44	-
Bexhill Youth Talent Event (BYTE)	1,872.20	-
Easter and Christmas hampers	1,401.05	253.00
Santa's Grotto	1,374.05	-
Bexhill 100 cream teas	1,365.95	-
Laser show sales	1,262.60	-
"You Have Been Flamingoed"	1,204.00	3,992.00
Bexhill lights-on event	1,094.31	-
Quiz, Cheese and wine	1,068.00	-
Platinum Jubilee event	1,067.72	-
Christmas street collections	886.17	594.56
Bexhill Festival	370.10	-
Bexhill Chamber of Commerce & Tourism	300.00	-
Sales of donated Books, CDs and DVDs	227.02	1,492.74
Other	56.08	69.14
Santa Dash	-	190.00
Murder Mystery Evening	-	242.00
Vintage Swing	-	320.71
Crafts sales	-	1,158.09
Donated proceeds of sale of goods	-	852.62
	<hr/>	<hr/>
	17,144.69	9,164.86
	<hr/>	<hr/>

3 DONATIONS RECEIVED

	2022	2021
Restricted donations received	5,700.13	-
Which were for onward transmission to the LCIF Appeal for the Victims of the Ukraine war		
Unrestricted donations were	<hr/> 7,972.60	<hr/> 748.15
Total donations received	<hr/> 13,672.73	<hr/> 748.15

BEXHILL-ON-SEA LIONS CLUB (CIO)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022**

4 COSTS OF RAISING FUNDS

	2022	2021
Bexhill Festival	115.75	-
Green Fairy Trail	554.65	43.00
Lights-on Bexhill	265.60	-
Laser Show	407.16	-
Jubilee event	480.07	-
Santa Dash expenses	388.80	-
Bexhill 100 Cream Teas	396.64	-
Easter and Christmas hampers for raffles	571.47	-
Quiz, Cheese and Wine costs and ingredients	656.42	-
Bexhill Youth Talent Event (BYTE)	1,261.05	-
Santa's Grotto costs	310.47	-
Sundry fund-raising costs	31.40	-
Repairs to equipment	87.99	-
Lottery Licence	20.00	20.00
New card readers	273.60	-
Storage boxes	260.26	-
Folding tables	321.00	-
High-Viz vests	329.10	-
Rope and road pins	168.94	-
Goto bags and contents	88.56	-
New floodlight	29.99	-
Flamingos and signs	-	427.54
Murder Mystery evening prizes	-	25.00
Vintage Swing event costs	-	64.50
Crafts for re-sale	-	204.21
Packing for Books, CDs and DVD sales	-	21.80
New games	-	19.98
Sweets for Christmas collections	-	45.00
Postage and delivery charges	-	237.58
Repairs to items being sold	-	10.74
PayPal fees and charges	1.24	24.50
Total	7,020.16	1,143.85

5 LIONS INTERNATIONAL, NATIONAL & DISTRICT APPEALS

	Restricted	Un-restricted	2022	2021
International Fund (LCIF) - General fund	-	500.00	500.00	-
International Fund (LCIF) - Ukraine refugee appeal	5,670.13	1,000.00	6,670.13	-
International Fund (LCIF) - Lebanon Appeal	-	-	-	100.00
South East District - Youth Appeal	-	150.00	150.00	150.00
South East District - Air Ambulance appeal	-	-	-	350.00
Multi-District Youth Appeal	-	-	-	100.00
Multi-District India Appeal	-	-	-	500.00
Total	5,670.13	1,650.00	7,320.13	1,200.00

BEXHILL-ON-SEA LIONS CLUB (CIO)**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022**

	2022	2021
6 OTHER GRANTS AND DONATIONS		
Tri-ride machine for local man	4,617.00	-
Warming up the Homeless (2 donations)	1,100.00	-
Defibrillator for Bexhill Street Pastors	966.00	-
Furniture for four local residents	729.00	-
The Footbridge Project	500.00	-
All Systems Row	500.00	-
Carpets for two Optivo residents	490.00	-
New cooker for retired nun	388.00	-
Bexhill Diabetes Support Group	325.00	-
Wave Arts for Graffiti Wall	300.00	-
Pit Stop Youth Trust	250.00	350.00
Schools Big Sing	200.00	-
Bexhill Heritage	180.00	-
Seeds of Hope project	174.00	-
All Saints Primary School	100.00	-
Bexhill Senior Citizens Club	100.00	-
Shoes and bag for homeless man	59.99	-
Microwave for local resident	52.99	-
Sophia Wood Wheelchair	-	728.40
Air Ambulance RRV appeal	-	500.00
1066 Specials	-	325.00
Strive Café Ltd	-	300.00
Bexhill Charter Trustees - Taxi & Tea	-	250.00
East Sussex County Fund CBT for 2 Bexhill youngsters	-	200.00
ESCC Children's Service (new bed for Bexhill resident)	-	130.00
Optivo - new wardrobe for Bexhill resident	-	110.00
Custom Café	-	100.00
St Leonards Makers - face masks for hospital use	-	50.00
Cycle without age	-	50.00
Sevenoaks Lions Club	-	50.00
Christmas Cards for Charter House	-	45.00
Acrylic copy of Peace Poster winning entry	-	31.96
Sidley Christmas Parade	-	31.89
Total	11,031.98	3,252.25

	2022	2021
7 COSTS INCURRED FOR CHARITABLE ACTIVITIES		
Storage garage rent	980.00	980.00
In-house printing costs, print cartridges, paper etc.	304.94	158.28
Peace Poster Competition entry fees and costs	527.96	15.00
Message In A Bottle - purchase of bottles and labels	127.90	-
Special Needs Knockout - net of other Lions Club contributions	-	- 58.03
Total	1,940.80	1,095.25

BEXHILL-ON-SEA LIONS CLUB (CIO)**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022**

	"Charity" Fund	"Admin" Fund	2022 Total	2021
8 OPERATING COSTS				
International, District & Multi-District Dues	-	2147.09	2147.09	1,896.19
Charter dinner expenses	-	3032.02	3032.02	100.00
Insurance	44.25	-	44.25	44.25
Website domain renewals	-	-	-	59.94
Postage	-	-	-	7.80
Computer costs	-	-	-	7.21
Members welfare	-	18.84	18.84	14.00
Regalia, bannerettes, medals and engraving	56.90	-	56.90	27.25
Bank and payment processing charges	216.82	2.60	219.42	142.58
Raffle prizes - administration fund	-	27.00	27.00	25.50
Certificates of Appreciation	-	-	-	6.95
Gift for retiring president	28.47	-	28.47	75.20
Gift for Independent Examiner	88.95	-	88.95	-
Sundry	113.35	-	113.35	40.50
Total	548.74	5,227.55	5,776.29	2,447.37

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 2022**

I report on the financial statements of the CIO for the year ended 30 June 2022, which are set out on pages 4 to 9.

Responsibilities and basis of report

As the charity trustees 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 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 : 12/4/23

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