

BEXHILL-ON-SEA LIONS CLUB (CIO)

REGISTERED CHARITY No 1174462

**FINANCIAL STATEMENTS
YEAR ENDED 30 JUNE 2023**

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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	30 June 2023
Rick Hough	1 July 2018	
George Coleman	1 July 2018	
David Burstow	1 July 2018	
Richard Winrow	1 July 2018	
Pam Edwards	1 July 2020	
Dianne Ryan	14 September 2021	
Caroline Studley	1 July 2022	30 June 2023
Stella Harris	1 July 2022	30 June 2023
June Hough	1 July 2023	
Suzanne Saunders	1 July 2023	
Alison Ridout	1 July 2023	

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	National Westminster Bank Plc Havelock Road Hastings East Sussex TN34 1GW
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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 2023.

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 year under review, income from fundraising activities totalled £19,763, up on the previous year's figure. However, fundraising costs were also higher but the net income was £1,700 higher in the 2022-23 year.

Donations received were considerable lower than the previous year but in the 2021-22 year, we received generous donations to forward on to the LCIF appeal for refugees of the war in Ukraine.

Amounts received, held and paid out relating to the LCIF Appeal have been treated as Restricted Funds and in the 2022-23 year we paid the balance held for that appeal.

Donations, awards distributed and spending on charitable activities totalled £11,007 (2022 £20,293). Details of this amount are set out in the notes to the accounts.

Reserves at the end of the year (all unrestricted) were £38,305, over £7,000 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.

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 13/3/24

SIGNED ON BEHALF OF THE TRUSTEES:

A handwritten signature in black ink, appearing to read 'P Edwards', written over a horizontal line.

P Edwards - Chair of Trustees

BEXHILL-ON-SEA LIONS CLUB (CIO)

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2023**

	Note	Restricted	Un- restricted	Total "Charity"	"Admin" Fund	Total 2023	Total 2022
INCOMING RESOURCES							
Generated funds							
Fund-raising activities	2	-	19,763.78	19,763.78	-	19,763.78	17,144.69
Charter Dinner		-	-	-	2,070.00	2,070.00	3,346.50
Tail Twister and raffles		-	-	-	257.55	257.55	231.23
Donations							
Donations	3	200.00	4,714.64	4,914.64	-	4,914.64	13,672.73
Grants received		-	-	-	-	-	290.00
Gift Aid claimed		249.08	548.94	798.02	626.26	1,424.28	2,228.36
Bank interest received		-	64.79	64.79	-	64.79	2.69
Members' contributions to charitable funds		-	-	-	3,103.33	3,103.33	2,274.17
Other		-	250.00	250.00	-	250.00	-
TOTAL INCOMING RESOURCES FOR YEAR		449.08	25,342.15	25,791.23	6,057.14	31,848.37	39,190.37
RESOURCES EXPENDED							
		Restricted	Un- restricted	Total "Charity"	"Admin" Fund	Total 2023	Total 2022
Cost of raising funds	4	-	7,906.65	7,906.65	27.37	7,934.02	7,020.16
Charitable Activities							
Lions International, National & District Appeals	5	479.08	3,450.00	3,929.08	-	3,929.08	7,320.13
Other Grants and Donations	6	-	5,169.67	5,169.67	-	5,169.67	11,031.98
Costs incurred for Charitable Activities	7	-	1,908.04	1,908.04	-	1,908.04	1,940.80
Operating costs	8	-	460.15	460.15	5,237.89	5,698.04	5,776.29
		479.08	18,894.51	19,373.59	5,265.26	24,638.85	33,089.36
NET INCOMING / - OUTGOING RESOURCES		-30.00	6,447.64	6,417.64	791.88	7,209.52	6,101.01
TOTAL FUNDS BROUGHT FORWARD		30.00	28,467.26	28,497.26	2,598.98	31,096.24	24,995.23
TOTAL FUNDS CARRIED FORWARD		-	34,914.90	34,914.90	3,390.86	38,305.76	31,096.24

BEXHILL-ON-SEA LIONS CLUB (CIO)

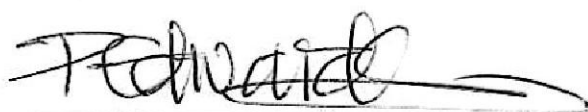
**BALANCE SHEET
AT 30 JUNE 2023**

	2023	2022
CURRENT ASSETS		
Bank account - CAF Bank Ltd	34,648.54	31,053.50
Bank account - NatWest	3,131.25	-
PayPal	111.97	42.74
Cash	414.00	-
	<u>38,305.76</u>	<u>31,096.24</u>
FUNDS		
Unrestricted Funds		
Charitable	34,914.90	28,467.26
Administration	3,390.86	2,598.98
	<u>38,305.76</u>	<u>31,066.24</u>
Restricted Funds		
Held for LCIF Ukraine Appeal	-	30.00
	<u>38,305.76</u>	<u>31,096.24</u>

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

Approved by the Trustees on 13-3-24

Signed on behalf of the Trustees:



P Edwards - Chairman of Trustees

BEXHILL-ON-SEA LIONS CLUB (CIO)**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023****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

	2023	2022
Santa Dash	3,205.08	-
Quiz nights	2,555.50	1,068.00
Anglo/Continental Market	2,450.38	-
Green fairy trails	2,394.40	3,595.44
Christmas street collections	1,840.56	886.17
Bexhill 100 cream teas	1,507.41	1,365.95
Bexhill lights-on event	1,269.62	1,094.31
Easter and Christmas hampers	1,098.50	1,401.05
Santa's Grotto	955.05	1,374.05
Wimbledon final event	548.99	-
"You Have Been Flamingoed"	490.00	1,204.00
Rother Lottery	388.50	-
The Snowman Film Showing	339.90	-
Sale of equipment	330.00	-
1250th Charter Anniversary	325.77	-
The King's Coronation event	64.12	-
Bexhill Youth Talent Event (BYTE)		1,872.20
Laser show sales		1,262.60
Platinum Jubilee event	-	1,067.72
Bexhill Festival	-	370.10
Bexhill Chamber of Commerce & Tourism	-	300.00
Sales of donated Books, CDs and DVDs	-	227.02
Other	-	56.08
	<hr/>	<hr/>
	19,763.78	17,144.69
	<hr/>	<hr/>

3 DONATIONS RECEIVED

	2023	2022
Restricted donations received	200.00	5,700.13
Which were for onward transmission to the LCIF Appeal for the Victims of the Ukraine war		
Unrestricted donations were	<hr/> 4,714.64	<hr/> 7,972.60
Total donations received	<hr/> 4,914.64	<hr/> 13,672.73

BEXHILL-ON-SEA LIONS CLUB (CIO)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023**

4 COSTS OF RAISING FUNDS	2023	2022
Anglo/Continental Street Market	1,601.79	-
Quiz, Cheese and Wine costs and ingredients	1,120.23	656.42
New equipment	1,056.54	273.60
The Snowman Film Event	533.48	-
New Feather Flags	471.12	168.94
Insurance policy for events with alcohol	451.28	88.56
Lights-on Bexhill	415.21	265.60
Santa Dash expenses	351.40	388.80
Easter and Christmas hampers for raffles	351.10	571.47
Bexhill 100 Cream Teas	294.09	396.64
Green Fairy Trail	267.37	554.65
The King's Coronation Event	190.84	-
Santa's Grotto costs	180.13	310.47
1250th Bexhill Charter Anniversary	139.56	-
Repairs to equipment	107.99	87.99
Paper cups for various event	107.99	-
Hamper for Chamber Curry Night Quiz	100.00	260.26
High-Viz vests	51.52	329.10
Measuring wheel	42.01	321.00
Sundry fund-raising costs	41.00	31.40
Lottery Licence	20.00	20.00
Christmas collections costs	12.00	-
Bexhill Youth Talent Event (BYTE)	-	1,261.05
Jubilee event	-	480.07
Laser Show	-	407.16
Bexhill Festival	-	115.75
New floodlight	-	29.99
PayPal fees and charges	-	1.24
Total	7,906.65	7,020.16

5 LIONS INTERNATIONAL, NATIONAL & DISTRICT APPEALS	Restricted	Un-restricted	2023	2022
International Fund (LCIF) - General fund	-	450.00	450.00	500.00
International Fund (LCIF) - Ukraine refugee appeal	479.08	-	479.08	6,670.13
International Fund (LCIF) - Pakistan Appeal	-	500.00	500.00	-
International Fund (LCIF) - Turkey/Syria Appeal	-	2,000.00	2,000.00	-
South East District - Youth Appeal	-	-	-	150.00
South East District - Air Ambulance appeal	-	500.00	500.00	-
Total	479.08	3,450.00	3,929.08	7,320.13

BEXHILL-ON-SEA LIONS CLUB (CIO)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023

	2023	2022
6 OTHER GRANTS AND DONATIONS		
Market Place at Sidley Baptist Church	500.00	-
The Pelham CIC	500.00	-
Willow Tree Children's Support	500.00	-
New carpet for Bexhill resident	434.00	-
White goods for Bexhill resident	335.00	-
Schools Big Sing	300.00	200.00
Christmas vouchers for Bexhill Caring Community	300.00	-
Ground clearance and tree planting in Collington woods	285.07	-
Ninfield Village Society	246.00	-
New cooker for local resident	235.00	-
Fridge/freezer for Bexhill resident	225.00	-
Bexhill Senior Citizens Club	200.00	100.00
Barby Keel Animal Sanctuary	200.00	-
Fridge for client of Brighton Housing Trust	199.00	-
IV Drip stand for Bexhill resident	180.60	-
Respite lunch for Care for the Carers	160.00	-
All Saints Primary School	150.00	100.00
9th Bexhill Scout Group	100.00	-
MK Studios Bexhill	100.00	-
Washing machine for Bexhill resident	85.00	-
New pads for defibrillator	67.08	-
Autism Awareness lanyards	47.92	-
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
Seeds of Hope project	-	174.00
Shoes and bag for homeless man	-	59.99
Microwave for local resident	-	52.99
Bexhill Heritage refunded in 2023	-180.00	180.00
Total	5,169.67	11,031.98

	2023	2022
7 COSTS INCURRED FOR CHARITABLE ACTIVITIES		
Storage garage rent	980.00	980.00
In-house printing costs, print cartridges, paper etc.	275.10	304.94
Peace Poster Competition entry fees and costs	507.74	527.96
Message In A Bottle - purchase of bottles and labels	145.20	127.90
Total	1,908.04	1,940.80

BEXHILL-ON-SEA LIONS CLUB (CIO)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023**

	"Charity" Fund	"Admin" Fund	2023 Total	2022
8 OPERATING COSTS				
International, District & Multi-District Dues	-	2,641.30	2,641.30	2,147.09
Charter dinner expenses	-	2,143.70	2,143.70	3,032.02
Attendance at Charter events of other Lions Clubs	-	197.00	197.00	-
Insurance	44.25	-	44.25	44.25
Members welfare	-	51.59	51.59	18.84
Regalia, bannerettes, medals and engraving	41.95	-	41.95	56.90
Bank and payment processing charges	148.35	-	148.35	219.42
Trustees' mileage claim	-	47.70	47.70	-
Car parking	8.20	-	8.20	-
"Friends" meeting costs	35.62	-	35.62	-
First aid kit	26.38	-	26.38	-
Gift for retiring president	-	-	-	28.47
Gift for Independent Examiner	75.00	-	75.00	88.95
Sundry	80.40	156.60	237.00	113.35
Total	460.15	5,237.89	5,698.04	5,749.29

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 when travelling for the Charity and in the year a total of £47.70 was claimed by 1 Trustee (2022 - £Nil)..

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 2023**

I report on the financial statements of the CIO for the year ended 30 June 2023, which are set out on pages 4 to 8.

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 : _____

21/2/24

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