

BEXHILL-ON-SEA LIONS CLUB (CIO)

REGISTERED CHARITY No 1174462

**FINANCIAL STATEMENTS
YEAR ENDED 30 JUNE 2024**

CONTENTS

Page	1	Legal and Administrative Details
	2 - 3	Report of the Trustees
	4	Statement of Financial Activities
	5	Balance Sheet
	6 - 9	Notes to the Financial Statements
	10	Report of the Independent Examiner

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
Rick Hough	1 July 2018	
George Coleman	1 July 2018	
David Burstow	1 July 2018	
Richard Winrow	1 July 2018	30 June 2024
Pam Edwards	1 July 2020	
Dianne Ryan	14 September 2021	30 June 2024
June Hough	1 July 2023	
Suzanne Saunders	1 July 2023	
Alison Ridout	1 July 2023	
Alan Hicken	1 July 2024	
Julia Pratt	1 July 2024	

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
----------------	--	---

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 2024

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 one year although are eligible for re-appointment, 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 £19,575. Fundraising costs were £7,730 and so the net income generated was £11,845.

Donations, awards distributed and spending on charitable activities totalled £24,511 (2023 £ 11,007). Details of this amount are set out in the notes to the accounts.

Reserves at the end of the year (all unrestricted) were £28,220, £10,000 less 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 participators 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.

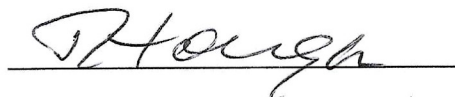
In preparing these financial statements, the Trustees are required to:

- 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 9 April 2025

SIGNED ON BEHALF OF THE TRUSTEES:



J Hough - Chair of Trustees

BEXHILL-ON-SEA LIONS CLUB (CIO)

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2024**

	Note	Charity Fund	Admin Fund	Total 2024	Total 2023
INCOMING RESOURCES					
Generated funds					
Fund-raising activities	2	19,575.20	-	19,575.20	19,763.78
Charter Dinner		-	2,741.00	2,741.00	2,070.00
Tail Twister and raffles		-	383.75	383.75	257.55
Donations					
Donations	3	2,748.79	-	2,748.79	4,914.64
Gift Aid claimed		589.10	694.50	1,283.60	1,424.28
Bank interest received		62.06	-	62.06	64.79
Members' contributions to charitable funds		-	2,465.82	2,465.82	3,103.33
Other		15.48	-	15.48	250.00
TOTAL INCOMING RESOURCES FOR YEAR		22,990.63	6,285.07	29,275.70	31,848.37
RESOURCES EXPENDED					
Cost of raising funds					
Cost of raising funds	4	7,729.80	56.62	7,786.42	7,934.02
Charitable Activities					
Lions International, National & District Appeals	5	2,025.35	-	2,025.35	3,929.08
Other Grants and Donations	6	20,176.59	-	20,176.59	5,169.67
Costs incurred for Charitable Activities	7	2,309.16	-	2,309.16	1,908.04
Operating costs	8	1,154.59	5,909.29	7,063.88	5,698.04
		33,395.49	5,965.91	39,361.40	24,638.85
NET INCOMING / - OUTGOING RESOURCES		-10,404.86	319.16	-10,085.70	7,209.52
TOTAL FUNDS BROUGHT FORWARD		34,914.90	3,390.86	38,305.76	31,096.24
TOTAL FUNDS CARRIED FORWARD		24,510.04	3,710.02	28,220.06	38,305.76

The notes on pages 6 to 9 form part of these financial statements

BEXHILL-ON-SEA LIONS CLUB (CIO)

**BALANCE SHEET
AT 30 JUNE 2024**

	2024	2023
CURRENT ASSETS		
Bank account - CAF Bank Ltd	15,942.61	34,648.54
Bank accounts - NatWest	11,616.11	3,131.25
PayPal	50.00	111.97
Cash	<u>611.34</u>	<u>414.00</u>
	28,220.06	38,305.76
	<u><u>28,220.06</u></u>	<u><u>38,305.76</u></u>
FUNDS		
Unrestricted Funds		
Charitable	24,510.04	34,914.90
Administration	<u>3,710.02</u>	<u>3,390.86</u>
	28,220.06	38,305.76
Restricted Funds		
None	-	-
	<u>-</u>	<u>-</u>
	28,220.06	38,305.76
	<u><u>28,220.06</u></u>	<u><u>38,305.76</u></u>

The notes on pages 6 to 9 form part of these financial statements

Approved by the Trustees on 9 April 2025

Signed on behalf of the Trustees:

J Hough

J Hough - Chair of Trustees

BEXHILL-ON-SEA LIONS CLUB (CIO)**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2024****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

	2024	2023
Santa Dash	4,131.92	3,205.08
Bexhill Street Market	3,542.10	2,450.38
Quiz nights	3,334.25	2,555.50
Bexhill 100 cream teas	1,728.25	1,507.41
Christmas street collections	1,608.43	1,840.56
Easter and Christmas hampers	1,475.99	1,098.50
Dog Shows	1,277.51	-
Santa's Grotto	923.31	955.05
Green fairy trails	800.34	2,394.40
Rother Lottery	317.50	388.50
"You Have Been Flamingoed"	240.00	490.00
Film Showing at the De La Warr Pavilion	195.60	339.90
Bexhill lights-on event	-	1,269.62
Wimbledon final event	-	548.99
Sale of equipment	-	330.00
1250th Charter Anniversary	-	325.77
The King's Coronation event	-	64.12
	<hr/>	<hr/>
	19,575.20	19,763.78
	<hr/>	<hr/>

3 DONATIONS RECEIVED

	2024	2023
Restricted donations received	-	200.00
Which were for onward transmission to the LCIF Appeal for the Victims of the Ukraine war		
Unrestricted donations were	<hr/> 2,748.79	<hr/> 4,714.64
Total donations received	<hr/> 2,748.79	<hr/> 4,914.64

BEXHILL-ON-SEA LIONS CLUB (CIO)**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2024**

4 COSTS OF RAISING FUNDS	2024	2023
Santa Dash expenses	2,592.35	351.40
Bexhill Street Market	1,547.58	1,601.79
Quiz, Cheese and Wine costs and ingredients	1,068.22	1,120.23
New equipment	479.22	1,056.54
Bexhill 100 Cream Teas	414.72	294.09
Film Event at De La Warr Pavilion	333.04	533.48
Easter and Christmas hampers for raffles	287.90	351.10
Dog Shows	266.97	-
Green Fairy Trail	200.47	267.37
Santa's Grotto costs	184.50	180.13
Other	178.80	-
Face paints	48.08	-
Travel expenses to collect free toys	40.05	-
Teddy's Adventure (event held in August 2024)	28.59	-
Lottery Licence	20.00	20.00
Insurance policy for events with alcohol	17.99	451.28
Repairs to equipment	16.32	107.99
Ball pit and balls	5.00	-
Lights-on Bexhill	-	415.21
The King's Coronation Event	-	190.84
1250th Bexhill Charter Anniversary	-	139.56
Paper cups for various event	-	107.99
Hamper for Chamber Curry Night Quiz	-	100.00
High-Viz vests	-	51.52
Measuring wheel	-	42.01
Sundry fund-raising costs	-	41.00
Christmas collections costs	-	12.00
New Feather Flags	-	471.12
Prizes for Business Meeting raffles	-	27.37
Total	7,729.80	7,934.02

5 LIONS INTERNATIONAL, NATIONAL & DISTRICT APPEALS	2024	2023
International Fund (LCIF) - General fund	525.00	450.00
International Fund (LCIF) - Morocco disaster appeal	500.00	-
International Fund (LCIF) - Ukraine refugee appeal	-	479.08
International Fund (LCIF) - Pakistan Appeal	-	500.00
International Fund (LCIF) - Turkey/Syria Appeal	-	2,000.00
South East District - Youth Appeal	150.00	-
Multiple District - Youth Appeal	100.00	-
Multiple District - Brain Tumour Research	750.35	-
South East District - Air Ambulance appeal	-	500.00
Total	2,025.35	3,929.08

BEXHILL-ON-SEA LIONS CLUB (CIO)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2024**

6 OTHER GRANTS AND DONATIONS	2024	2023
Bexhill Fire Cadets	1,485.99	
St Richards Catholic College - Sophie's Postcards	1,363.60	
Pit Stop Youth Trust	1,300.00	-
Bexhill Maritime	1,200.00	
St John Ambulance	1,000.00	
Prostate Cancer Support Organisation	1,000.00	
Bexhill Dementia Action Alliance	1,000.00	
Bexhill Churches Together to support Ukraine refugees	1,000.00	
Bexhill Diabetes Support Group	780.00	-
Just Friends	750.00	
Bexhill Men's Shed	730.70	
The Pelham CIC	600.00	500.00
Bexhill and Rother Homeless Unity Group	575.00	
The Footbridge Project	500.00	-
Mobility Scooter repair for Bexhill resident	500.00	
Contribution towards new violin for Bexhill student	500.00	
Pebsham Primary Academy	500.00	
Chailey Heritage Foundation	500.00	
Forget Me Not	500.00	
Westerleigh Judokwai	500.00	
Bexhill Breathers	500.00	
Connections Café	500.00	
Friends of Coombe Valley	437.50	
Schools Big Sing	300.00	300.00
Bexhill Friends of the Down	300.00	
Hastings & Rother Hospital Broadcasting Service	300.00	
Stoves for Ukraine	260.00	
Hi Vis vests for Bexhill Environmental Group	214.80	
Barby Keel Animal Sanctuary	200.00	200.00
3rd Bexhill Rainbows Unit	200.00	
New cooker for local resident	175.00	235.00
All Saints Primary School	150.00	150.00
9th Bexhill Scout Group	100.00	100.00
Polegrove Bowls Club	100.00	
Electrical heaters for Bexhill resident	64.00	
Wreaths for Remembrance Day	50.00	
Environmental books for children	40.00	
Market Place at Sidley Baptist Church		500.00
Willow Tree Children's Support		500.00
New carpet for Bexhill resident		434.00
White goods for Bexhill resident		335.00
Christmas vouchers for Bexhill Caring Community		300.00
Ground clearance and tree planting in Collington woods		285.07
Ninfield Village Society		246.00
Fridge/freezer for Bexhill resident		225.00
Bexhill Senior Citizens Club		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
MK Studios Bexhill		100.00
Washing machine for Bexhill resident		85.00
New pads for defibrillator		67.08
Autism Awareness lanyards		47.92
Bexhill Heritage. 2022 donation refunded in 2023		- 180.00
Total	20,176.59	5,169.67

BEXHILL-ON-SEA LIONS CLUB (CIO)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2024

7 COSTS INCURRED FOR CHARITABLE ACTIVITIES	2024	2023
Storage garage rent	980.00	980.00
In-house printing costs, print cartridges, paper etc.	273.66	275.10
Peace Poster Competition entry fees and costs	546.00	507.74
ROAR pack for local junior school	170.00	-
Message In A Bottle - purchase of bottles and labels	339.50	145.20
Total	2,309.16	1,908.04

	"Charity" Fund	"Admin" Fund	2024 Total	2023
8 OPERATING COSTS				
International, District & Multi-District Dues		3,050.28	3,050.28	2,641.30
Charter dinner expenses		2,339.71	2,339.71	2,143.70
Attendance at Charter events of other Lions Clubs		308.00	308.00	197.00
Insurance	44.25		44.25	44.25
Members welfare		65.39	65.39	51.59
Regalia, bannerettes, medals and engraving		31.95	31.95	41.95
Bank and payment processing charges	86.10	0.98	87.08	148.35
Trustees' mileage claim	60.00		60.00	47.70
Car parking			-	8.20
Car Stickers	61.95		61.95	-
New Notice Board	590.40		590.40	-
"Friends" meeting costs			-	35.62
Costs of Lions Den event	130.00		130.00	
Bexhill Carnival entry costs	20.67		20.67	
First aid kit			-	26.38
Gift for retiring presidents		73.98	73.98	-
Gift for Independent Examiner	75.00		75.00	75.00
Information Commissioner's Office fee	35.00		35.00	-
Sundry	51.22	39.00	90.22	237.00
Total	1,154.59	5,909.29	7,063.88	5,698.04

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 £100.05 was claimed by one Trustee (2023 - £47.70).

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 2024**

I report on the financial statements of the CIO for the year ended 30 June 2024, 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 : 4/4/25

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