

BEXHILL-ON-SEA LIONS CLUB (CIO)

REGISTERED CHARITY No 1174462

**FINANCIAL STATEMENTS
YEAR ENDED 30 JUNE 2025**

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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
Rick Hough	1 July 2018	
George Coleman	1 July 2018	
David Burstow	1 July 2018	
Pam Edwards	1 July 2020	
June Hough	1 July 2023	30 June 2025
Suzanne Saunders	1 July 2023	
Alison Ridout	1 July 2023	
Alan Hicken	1 July 2024	
Julia Pratt	1 July 2024	30 June 2025
Jean Wood	1 July 2025	
Gary Saunders	1 July 2025	

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 2025

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 £24,814. Fundraising costs were £4,967 and so the net income generated was £19,847.

Donations, awards distributed and spending on charitable activities totalled £17,979 (2023 £ 24,511). Details of this amount are set out in the notes to the accounts.

Reserves at the end of the year were £32,045, £3,800 more 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 19 JANUARY 2025

SIGNED ON BEHALF OF THE TRUSTEES:

S Saunders - Chair of Trustees

BEXHILL-ON-SEA LIONS CLUB (CIO)

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 JUNE 2025**

	Note	Restricted	Un- restricted	Charity Fund	Admin Fund	Total 2025	Total 2024
INCOMING RESOURCES							
Generated funds							
Fund-raising activities	2	-	24,814.20	24,814.20	-	24,814.20	19,575.20
Charter Dinner		-	-	-	2,100.00	2,100.00	2,741.00
Tail Twister and raffles		-	-	-	282.82	282.82	383.75
Raffle at Branch Club development day				-	54.25	54.25	
Donations and grants							
Donations	3	250.00	1,262.36	1,512.36	12.81	1,525.17	2,748.79
Grant from District 105SE		-		-	250.00	250.00	
Gift Aid claimed		-	797.08	797.08	509.79	1,306.87	1,283.60
Bank interest received		-	388.56	388.56	-	388.56	62.06
Members' contributions to charitable funds		-	-	-	2,261.66	2,261.66	2,465.82
Other		-	23.14	23.14	-	23.14	15.48
TOTAL INCOMING RESOURCES FOR YEAR		250.00	27,285.34	27,535.34	5,471.33	33,006.67	29,275.70
RESOURCES EXPENDED							
Cost of raising funds	4	-	4,967.18	4,967.18	61.13	5,028.31	7,786.42
Charitable Activities							
Lions International, National & District Appeals	5	250.00	3,400.00	3,650.00	-	3,650.00	2,025.35
Other Grants and Donations	6	-	12,316.11	12,316.11	-	12,316.11	20,176.59
Costs incurred for Charitable Activities	7	-	2,013.16	2,013.16	-	2,013.16	2,309.16
Operating costs	8	-	928.37	928.37	5,246.22	6,174.59	7,063.88
		250.00	23,624.82	23,874.82	5,307.35	29,182.17	39,361.40
NET INCOMING / - OUTGOING RESOURCES		-	3,660.52	3,660.52	163.98	3,824.50	- 10,085.70
TOTAL FUNDS BROUGHT FORWARD		-	24,510.04	24,510.04	3,710.02	28,220.06	38,305.76
TOTAL FUNDS CARRIED FORWARD		-	28,170.56	28,170.56	3,874.00	32,044.56	28,220.06

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

BEXHILL-ON-SEA LIONS CLUB (CIO)**BALANCE SHEET AT 30 JUNE 2025**

	2025	2024
CURRENT ASSETS		
Bank account - CAF Bank Ltd	10,928.49	15,942.61
Bank accounts - NatWest	20,632.46	11,616.11
PayPal	50.00	50.00
Cash	<u>566.92</u>	<u>611.34</u>
	32,177.87	28,220.06
	<u><u> </u></u>	<u><u> </u></u>
CURRENT LIABILITIES		
Cash held for members' social event	133.31	-
	<u><u> </u></u>	<u><u> </u></u>
NET CURRENT ASSETS	32,044.56	28,220.06
	<u><u> </u></u>	<u><u> </u></u>
FUNDS		
Unrestricted Funds		
Charitable	28,170.56	24,510.04
Administration	<u>3,874.00</u>	<u>3,710.02</u>
	32,044.56	28,220.06
Restricted Funds	-	-
	<u> </u>	<u> </u>
	32,044.56	28,220.06
	<u><u> </u></u>	<u><u> </u></u>

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

Approved by the Trustees on 19 January 2025

Signed on behalf of the Trustees:

S Saunders - Chair of Trustees

BEXHILL-ON-SEA LIONS CLUB (CIO)**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025****1 ACCOUNTING POLICIES**

The financial statements have been prepared on the receipts and payments basis under the historical cost convention

2 FUND-RAISING INCOME

	2025	2024
Bexhill Street Markets	4,807.10	3,542.10
Santa Dash	3,790.30	4,131.92
Quiz nights	2,442.00	3,334.25
Christmas collections in shops	2,016.80	1,608.43
Open Gardens	1,970.88	-
Easter and Christmas hampers	1,683.33	1,475.99
Bexhill 100 cream teas	1,586.45	1,728.25
Teddy Bear Adventure	1,490.15	-
Dog Shows	1,319.00	1,277.51
Bexhill lights-on event	1,089.00	-
Santa's Grotto	825.89	923.31
Green fairy trails	565.05	800.34
"You Have Been Flamingoed"	390.00	240.00
Halloween Disco	344.72	-
Rother Lottery	319.50	317.50
Tombola at Earlsfield Court	142.85	-
Other	31.18	-
Film Showing at the De La Warr Pavilion	-	195.60
	<hr/>	<hr/>
	24,814.20	19,575.20
	<hr/>	<hr/>

3 DONATIONS RECEIVED

	2025	2024
Restricted donations received	250.00	-
Which were for onward transmission to Brain Tumour research via District 105SE		
Unrestricted donations were	<hr/> 1,262.36	<hr/> 2,748.79
Total donations received	<hr/> 1,512.36	<hr/> 2,748.79

BEXHILL-ON-SEA LIONS CLUB (CIO)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025**

4 COSTS OF RAISING FUNDS	"Charity" Fund	"Admin" Fund	2025 Total	2024
Bexhill Street Market	797.80		797.80	1,547.58
Santa Dash expenses	528.93		528.93	2,592.35
Quiz, Cheese and Wine costs and ingredients	995.47		995.47	1,068.22
Christmas collections costs	2.16		2.16	-
Open Gardens expenses	14.75		14.75	-
Easter and Christmas hampers for raffles	271.78		271.78	287.90
Bexhill 100 Cream Teas	340.80		340.80	414.72
Teddy's Adventure (event held in August 2024)	309.84		309.84	28.59
Dog Shows	189.29		189.29	266.97
Lights-on Bexhill	311.22		311.22	-
Santa's Grotto costs	241.76		241.76	184.50
Green Fairy Trail	216.66		216.66	200.47
Halloween Disco	100.12		100.12	-
Other	-		-	178.80
12 volt leisure battery	106.80		106.80	-
Food Hygiene courses	28.80		28.80	-
Lottery Licence	20.00		20.00	20.00
Travel costs for Flamingos	17.20		17.20	-
New payment card reader	178.80		178.80	479.22
Lost deposit on cancelled event	295.00		295.00	-
Cost of prizes for raffle at business meetings	-	61.13	61.13	56.62
Film Event at De La Warr Pavilion	-		-	333.04
Face paints	-		-	48.08
Travel expenses to collect free toys	-		-	40.05
Insurance policy for events with alcohol	-		-	17.99
Repairs to equipment	-		-	16.32
Ball pit and balls	-		-	5.00
Total	4,967.18	61.13	5,028.31	7,786.42

5 LIONS INTERNATIONAL, NATIONAL & DISTRICT APPEALS	Restricted	Unrestricted	2025	2024
International Fund (LCIF) - General fund	-	510.00	510.00	525.00
International Fund (LCIF) - Morocco disaster appeal	-	-	-	500.00
International Fund (LCIF) - Sight Savers	-	360.00	360.00	-
South East District - Youth Appeal	-	150.00	150.00	150.00
Multiple District - Youth Appeal	-	100.00	100.00	100.00
Multiple District - Brain Tumour Research	250.00	2,250.00	2,500.00	750.35
Multiple District - Spectacle recycling costs	-	30.00	30.00	-
Total	250.00	3,400.00	3,650.00	2,025.35

BEXHILL-ON-SEA LIONS CLUB (CIO)**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025**

6 OTHER GRANTS AND DONATIONS	2025	2024
Motorised wheelchair attachment	3,464.00	-
Kyiv Lions Club	1,437.04	-
Fellowship of St Nicholas	1,201.00	-
Marine Training Corp Sidley	1,000.00	-
Bexhill & Rother Homeless Unity Group	1,000.00	-
Bexhill child with brain tumour	1,000.00	-
Friends of Lossie Long	500.00	-
Bexhill Breathers	500.00	-
Carpet for Bexhill resident	430.00	-
Schools Big Sing	300.00	300.00
Stoves for Ukraine	250.00	260.00
Glenleigh Park PTFA for leavers ball	250.00	-
Primary Care Network	170.00	-
Under Pressure Media - environmental books for schools	160.00	-
Collington Wood tree planting	104.07	-
9th Bexhill Scout Group	100.00	100.00
Polegrove Bowls Club	100.00	100.00
Heart of Sidley	100.00	-
Community Supporters	100.00	-
Brain Tumour Research	50.00	-
Bexhill Cricket Club	50.00	-
McMillan Cancer Research	50.00	-
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
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
Bexhill Friends of the Down	-	300.00
Hastings & Rother Hospital Broadcasting Service	-	300.00
Hi Vis vests for Bexhill Environmental Group	-	214.80
Barby Keel Animal Sanctuary	-	200.00
3rd Bexhill Rainbows Unit	-	200.00
New cooker for local resident	-	175.00
All Saints Primary School	-	150.00
Electrical heaters for Bexhill resident	-	64.00
Wreaths for Remembrance Day	-	50.00
Environmental books for children	-	40.00
Total	12,316.11	20,176.59

BEXHILL-ON-SEA LIONS CLUB (CIO)**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025**

7 COSTS INCURRED FOR CHARITABLE ACTIVITIES	2025	2024
Storage garage rent	980.00	980.00
In-house printing costs, print cartridges, paper etc.	122.74	273.66
Peace Poster Competition entry fees and costs	735.83	546.00
Mayor's ball for Sidley Cricket Club	100.00	-
New pads for Defibrillator	74.59	-
ROAR pack for local junior school	-	170.00
Message In A Bottle - purchase of bottles and labels	-	339.50
Total	2,013.16	2,309.16

	"Charity" Fund	"Admin" Fund	2025 Total	2024
8 OPERATING COSTS				
International, District & Multi-District Dues	-	2,859.77	2,859.77	3,050.28
Charter dinner expenses	-	2,134.30	2,134.30	2,339.71
Attendance at Charter events of other Lions Clubs	-	68.00	68.00	308.00
Insurance	241.50	-	241.50	44.25
Members welfare	-	50.16	50.16	65.39
Regalia, bannerettes, medals and engraving	-	31.95	31.95	31.95
Bank and payment processing charges	110.72	0.53	111.25	87.08
Trustees' mileage claim	-	-	-	60.00
Car Stickers	-	-	-	61.95
New Notice Board	100.00	-	100.00	590.40
Costs of Lions Den event	-	-	-	130.00
Bexhill Carnival entry costs	124.00	-	124.00	20.67
Storage boxes	129.00	-	129.00	-
Gift for retiring presidents	-	-	-	73.98
Gift for Independent Examiner	75.00	-	75.00	75.00
Branch club development costs	-	101.51	101.51	-
Information Commissioner's Office fee	35.00	-	35.00	35.00
Training costs	90.00	-	90.00	-
Sundry	23.15	-	23.15	90.22
Total	928.37	5,246.22	6,174.59	7,063.88

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 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 2025**

I report on the financial statements of the CIO for the year ended 30 June 2025, 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 / 2 / 26

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