

## Trustees' Annual Report for 2021-2022

Name - Adur East Lions Club CIO. Charity Number - 1177392.

Area of Operation - Shoreham-by-Sea, Southwick and Fishersgate.

Principal Address - Flat 2, 29A High St, Shoreham-by-Sea, BN43 5DD.

Charity trustee names [for year 21-22] - Trevor Burchell [president], Colin Burt [secretary], Pearl Boyce [imm. past-president and membership], Frances Burt [1st vice-president], and Richard Behling [treasurer].

Charity trustee names [for year 22-23] - Frances Burt [president], Colin Burt [secretary and 2nd vice president], Trevor Burchell [imm. past-president], Claudine Rogers [membership], David Sluys [1st vice-president], and Richard Behling [treasurer].

Type of Governing Document- Constitution dated 1st Jan 2018.

How the charity is constituted- As a Charitable Incorporated Organisation.

Charity trustee selection methods for 2019/20 onwards — Seven ex-officio, i.e. president, secretary, treasurer, vice-president, 2nd vice-president, immediate past president, and membership officer.

Summary of objects of the charity are set out in its governing document- To empower volunteers to serve their communities, meet humanitarian needs, encourage peace and promote international understanding through Lions Clubs.

Financial review -

There are 3 accounts - admin, activities, and charity.

At the end of the Lions year 2021-22 the bank balances were admin £627, activities £3431, and charity £8354.

These figures compare with 2020-21 figures of admin £970, activities £3241, and charity £5339.

Fund-raising is down because of Covid-19 causing the cancellation of big fund-raising events.

Policy on reserves- keep enough by for contingencies, in each of the bank accounts, according to the possible needs of each account. The club's activities require no fixed levels of funds.

Public benefit statement -

The trustees have read through the Charity Commission trustee guidance document called "The Essential Trustee what you need to know". The trustees have complied with their duty to have due regard to the guidance on public benefit published by the Commission in exercising their powers or duties.

### **Summary of the main activities undertaken for the public benefit in relation to these objects-**

Christmas Santa and sleigh collections from streets, helped by local groups such as Sea Cadets; donations to many [mostly] local charitable organisations. Project Wenceslas began, whereby donations received from people wishing to donate for example their winter heating allowance is used to help the energy accounts of particular people in need according to three trusted referrers. Local food banks, Shoreham and Adur Community Food Bank, and Gateway Hub at Fishersgate, are given about £150 worth of groceries each month bought from Club funds.

### **Summary of the main achievements of the charity during the year-**

Many local organisations have benefited from our generous donations.

The largest donations were to - Project Wenceslas clients £3938, Local food-banks £3012, Ukraine Crisis Appeal £2423, Golf Day for Brain Tumour Research £1381, Lions Wildfire and Flood Appeal £500, two nebulisers for Worthing Hospital £380.

### **Signatures**

Adur East Lions Club CIO	Accounts	1 July 2021	to	30 June 2022	charity no.	1177392
Income	2021-22	2020-21		Expenditure	2021-22	2020-21
<b>Admin a/c</b>				<b>Admin a/c</b>		
Members' contributions to the				Dues to LCI	857	859
adminstration of the charity	1350	1299		Christmas dinner	814	0
Christmas dinner	1091	0		Charter	988	0
Charter	936	0		Misc.	693	217
misc. + dons.	362	0		Dues to multi-district	692	745
Raffle, tail twister	142	0		Dues to district	205	216
Compensations Lloyds errors	25	380		pps.	0	19
Quizzes	0	740				
subtotals	3906	2419		subtotals	4249	2056
<b>Activity a/c</b>				<b>Activity a/c [1]</b>		
Fun Day take	5552	0		Fun Day expenses	3973	0
Golf Day Brain Tumour Research	2758	0		other [inc. deposits]	2511	760
Car boot sale	2708	0		Golf Day proceeds to Brian Tumour Research	1381	
Sleigh collections	1876	1480		Car boot sale	1085	0
Grotto	1846	640		Golf Day expenses to golf club	989	
other [inc deposit returns]	1823	765		Grotto	800	
Standing Christmas collects.	1534	1576		Easter eggs	330	0
Easter Eggs	1162	0		Mayberry Books - shares to Brighton	0	1248
Mayberry books	0	2496				
subtotals	19259	6957		subtotals	11069	2008
<b>Charity a/c [1]</b>				<b>Charity a/c</b>		
Wenceslas donations	2665	0		Wenceslas	3938	
200 Club proceeds	2500	0		Ukraine crisis appeal	2423	
Ukraine crisis appeal	2082	0		Shoreham and Adur Community food bank	2155	1359
Arnold Clark draw	1000	0		Regular donations	1200	1200
other dons. etc	579	252		Fun Day donations	1050	
Lions Giving for food banks	490	0		Gateway Hub [Fishersgate] food bank	857	
other donations	268			not local donations	1482	
Market book sales	38	0		Wildfire and Flood appeal	500	
Station books	22	4		Nebulisers for Worthing Hospital, 2	380	320
Young Ambassador bursaries	0	1000		local donations	344	525
Return of Eastbrook donation	0	320		David Sluys 10k run for Libra	300	
David Sluys collection				Young Ambassador bursaries		1000
for Brain Tumour Research	0	147		Sussex MS Centre handwash station		750
Bingo donations	0	46		Lions Air Ambulance Appeal		500
				St John new roof contribution		500
				Brain Tumour Research		450
				Donkey Derby donations		400
				Beirut disaster		300
				Apron garden contribution		300
				Seniors' teas expenses		160
subtotals	9644	1769		subtotals	14629	7764
totals	32809	11145			29947	11828

[1] £8000 was transferred to charity a/c from activity a/c in 2021/22.

Adur East Lions Club CIO	Accounts	1 July 2021	to	30 June 2022	charity no.	1177392
Income	2021-22	2020-21		Expenditure	2021-22	2020-21
Total Funds b/fwd	9550	10233		Total bank balances	13115	10753
Surplus/[Deficit]	2862	-683		less outstanding cheques	703	1203
Funds c/fwd	12412	9550			12412	9550
Admin funds b/fwd	970	648		Admin bank balance	627	970
Surplus/[Deficit]	-343	322		less outstanding cheques	0	0
Admin funds c/fwd	627	970			627	970
Activity a/c funds b/f	3241	3531		Activity bank balance	3431	3241
Surplus/[Deficit]	190	-290		less outstanding cheques	0	0
Activity a/c funds c/f	3431	3241			3431	3241
Charity a/c funds b/f	5339	6054		Charity bank balance	9057	6542
Surplus/[Deficit]	3015	-715		less outstanding cheques	703	1203
Charity a/c funds c/f	8354	5339			8354	5339

# Independent Examiner's Report on the Accounts

## Section A

## Independent Examiner's Report

Report to the trustees/members of

Charity Name

Adur Easthions Club CIO

On accounts for the year ended

3 0 0 6 2 2

Charity no (if any)

1 1 7 7 3 9 2

Set out on pages

1

(remember to include the page numbers of additional sheets)

### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

### Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below\*):

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed

Marian Gerrett

Date

13/10/22

Name

MARIAN GERRETT

Relevant professional qualification(s)  
or body (if any)

N/A

Address

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Shoreham by Sea  
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