

Trustees' Annual Report for 2022-2023

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 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].

Charity trustee names [for year 23-24] - Frances Burt [imm.past-president], Colin Burt [secretary and 1st vice president], Claudine Rogers [membership], David Sluys [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 2022-23 the bank balances were admin £649, activities £5456, and charity £10814. The Wenceslas money sits inside the charity a/c and was £5946.

These figures compare with 2021-22 figures of admin £627, activities £3241, and charity £8354.

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 running well, whereby donations received from people wishing to donate for example their winter heating allowance are used to help the energy accounts of particular people in need according to three trusted referrers. A grant of £5k from Sussex Community Foundation was a big boost for Wenceslas. Local food banks, Shoreham and Adur Community Food Bank, and Gateway Hub at Fishersgate, are given about £200 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 £4295, Local food-banks £4684, furnishing and equipment for Quiet Room at St Peter's Catholic Primary School £2143, slit-lens camera donation for Southlands Hospital £2000, Regular local donations £1800, Golf Day for Brain Tumour Research £1626.

Signatures

Adur East Lions Club CIO	Accounts	01/07/2022	to	30/06/2023	charity no.	1177392
Income	2022-23	2021-22		Expenditure	2022-23	2021-22
Admin a/c				Admin a/c		
Members' contributions to the				Dues to LCI	919	857
adminstration of the charity	1400	1350		Christmas dinner	1085	814
Charter	1232	936		Charter	1095	988
Christmas dinner	1144	1091		Dues to multi-district	826	692
misc. + dons.	487	362		Misc.	446	693
Quizzes	465			Dues to district	280	205
Raffle, tail twister	215	142		Meeting Room hire	220	
Compensations Lloyds errors		25		Quizzes	50	
subtotals	4943	3906		subtotals	4921	4249
Activity a/c				Activity a/c [1]		
Fun Day other	11426	4417		Fun Day expenses [2 days in 22/23]	5835	3973
Fun Day programs	3659	0		other [inc. deposits and floats]	2655	2511
Golf Day Brain Tumour Research	3751	2758		Golf Day expenses to Golf Club	1426	989
Sleigh collections	1756	1876		Car boot sale	580	1085
Grotto	1642	1846		Southwick Soc. don re grotto hosting	500	
other [inc deposit returns]	1487	1823		Grotto toys	503	800
Fun Day stalls	1280	1135		Sleigh expenses	454	
Standing Christmas collects.	1145	1534		Easter eggs	364	330
Easter Eggs	953	1162				
Barbara's Southwick stall	243			Golf Day proceeds to Brian Tumour Research		1381
Car boot sale		2708				
subtotals	27342	19259		subtotals	12317	11069
Charity a/c [1]				Charity a/c		
Wenceslas donations received	5389	2665		Wenceslas payments	4295	3938
Sussex Community Foundation				local donations not listed here	3168	344
Grant for Wenceslas	5000			Gateway Hub [Fishersgate] food bank	2586	857
HMRC Gift Aid	2572			not local donations etc	2566	1482
Lions Giving for food banks	923	490		Furnishing/equip Quiet Room St Peter's		
other dons. etc	553	847		Catholic Primary School	2143	
Market book sales	212	38		Shoreham and Adur Community food bank	2098	2155
Station books	146	22		Slit Lens Camera don.Southlands Hosp	2000	
200 Club proceeds		2500		Regular donations	1800	1200
Ukraine crisis appeal		2082		Golf day profit - Brain Tumour Research	1626	
Arnold Clark draw		1000		Fun Day donations	1000	1050
				Scouts jamboree x3 Adur Valley District	750	
				Diabetes Screening	676	
				Tea socials	357	
				misc.	270	
				Ukraine crisis appeal		2423
				Wildfire and Flood appeal		500
				Nebulisers for Worthing Hospital, 2		380
				David Sluys 10k run for Libra		300
subtotals	14795	9644		subtotals	25335	14629
totals		32809				29947
[1] transfers from Activies a/c	£13000.00					

Adur East Lions Club CIO	Accounts	01/07/2022	to	30/06/2023	charity no.	1177392
Income	2022-23	2021-22		Expenditure	2022-23	2021-22
Total Funds b/fwd	12412	9550		Total bank balances	16919	13115
Surplus/[Deficit]	4507	2862		less outstanding cheques		703
Funds c/fwd	16919	12412			16919	12412
Admin funds b/fwd	627	970		Admin bank balance	649	627
Surplus/[Deficit]	22	-343		less outstanding cheques		0
Admin funds c/fwd	649	627			649	627
Activity a/c funds b/f	3431	3241		Activity bank balance	5456	3431
Surplus/[Deficit]	2025	190		less outstanding cheques		0
Activity a/c funds c/f	5456	3431			5456	3431
Charity a/c funds b/f	8354	5339		Charity bank balance	10814	9057
Surplus/[Deficit]	2460	3015		less outstanding cheques		703
Charity a/c funds c/f	10814	8354			10814	8354

Independent Examiner's Report on the Accounts

Section A
Independent Examiner's Report

Report to the trustees/members of

Charity Name

Adur East Lions Club

On accounts for the year ended

300623

Charity no (if any)

1177392

Set out on pages

(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

Maria Gerrett

Date

21/11/23

Name

MARIAN GERRETT

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

N/A

Address

 16 Rosslyn Avenue
Shoreham by Sea
BN43 6WJ