

## Trustees' Annual Report for 2023-2024

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 23-24] - Frances Burt [imm.past-president], Colin Burt [secretary and 1st vice president], Claudine Rogers [membership], David Sluys [president], and Richard Behling [treasurer].

Charity trustee names [for year 24-25] - David Sluys [imm.past-president], Colin Burt [president], Claudine Rogers [1st vice president], Ruth Sluys [secretary], Susan Saunders [membership] 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 2023-24 the bank balances were admin £722, activities £3023, and charity £14416. The Wenceslas money sits inside the charity a/c and was £3908.

These figures compare with 2022-23 figures of admin £649, activities £5456, and charity £10814.

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-**

Family Fun Day in Buckingham park is an annual feature, a big asset for the community and our biggest fundraiser. Christmas Santa and sleigh collections from streets, helped by local groups such as local scouts. Donations to many [mostly] local charitable organisations. Wenceslas Project running well, whereby funds 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 provides almost all of the funding for Wenceslas. Local food banks, Shoreham and Adur Community Food Bank, and Adur Community 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 £7696, Local food-banks £4587, regular local donations £2200, 3rd Southwick Girls' Brigade summer camps x2 = £2000, Golf Day for Brain Tumour Research £1227.

### **Signatures**

Adur East Lions Club CIO Accounts 01/07/2023 to 30/06/2024				charity no.	1177392
Income	2023-24	2022-23	Expenditure	2023-24	2022-23
<b>Admin a/c [3,4]</b>					
Members' contributions to the administration of the charity	1425	1400	Dues to LCI	984	919
Charter	715	1232	Christmas dinner	688	1085
Christmas dinner	688	1144	Charter	1574	1095
misc. + dons.	25	487	Dues to multi-district	980	826
Quizzes	837	465	Misc.	458	446
Raffle	270	215	Dues to district	280	280
			Meeting Room hire	200	220
			Quizzes	243	50
subtotals	3960	4943	subtotals	5407	4921
<b>Activity a/c</b>					
Fun Day other	6517	11426	Activity a/c [1,2,4]		
Fun Day programs	2690	3659	Fun Day expenses [2 days in 22/23]	5925	5835
Golf Day Brain Tumour Research	2479	3751	other [inc. deposits and floats]	665	2655
Sleigh collections	2099	1756	Golf Day expenses to Golf Club	1973	1426
Grotto	1868	1642	Car boot sale	249	580
other [inc deposit returns]	1435	1487	Southwick Soc. don re grotto hosting	310	500
Fun Day stalls	1280	1280	Grotto toys	938	503
Standing Christmas collects.	553	1145	Sleigh expenses	265	454
Easter Eggs	1210	953	Easter eggs	450	364
Barbara's Southwick stall	197	243	Golf Day proceeds to Brian Tumour Research		
Car boot sale	1556				
Mobile phone sales	715				
subtotals	22599	27342	subtotals	10775	12317
<b>Charity a/c [1,2]</b>					
Wenceslas donations received	659	5389	Charity a/c. [3]		
Sussex Community Foundation			Wenceslas payments	7696	4295
Grant for Wenceslas	5000	5000	local donations not listed here	3822	3168
Anonymous donation	5000		Shoreham and Adur Community food bank	2305	2098
Uganda Orphanage Appeal	3900		Gateway Hub [Fishersgate] food bank	2282	2586
HMRC Gift Aid	1554	2572	Regular donations	2200	1800
Lions Giving for food banks		923	3rd Southwick Girls' Brigade campsx2	2000	
other dons. etc	1019	553	Carpeting whole house for local family	1720	
Market book sales	108	212	not local donations etc	1552	2566
Station books	204	146	Fun Day donations	1300	1000
200 Club July23 1k May24 1k	2000		Golf day profit - Brain Tumour Research	1227	1626
Ukraine crisis appeal			Shoreham & Adur Comm. Foodbank		
			Christmas presents	886	
			Tea socials	709	357
			Shoreham Fort for audio system	500	
			Nebulisers for Worthing Hospital, 2	380	
			Quiet Room St Peter's Primary		2143
			Slit Lens Camera don.Southlands Hosp.		2000
			Scouts jamboree x3 Adur Valley District		750
			Diabetes Screening		676
			misc.		270
subtotals	19444	14795	subtotals	28579	25335
totals	46003	47080		44761	42573

RICHARD BEHLING  
 THGALUNGA  
 6 SEP 2024  
 R.C.A.

Adur East Lions Club CIO Accounts 01/07/2023 to 30/06/2024				charity no.	1177392
Income	2023-24	2022-23	Expenditure	2023-24	2022-23
[1] transfers from Activities a/c to charity a/c 2023-24 13000					
[2] transfers from Activities a/c to charity a/c 2022-23 13000					
[3] transfer from Charity a/c to admin a/c 2023-24 263					
[4] transfers from Activities a/c To admin a/c 2023-24 1257					
Total Funds b/fwd	16919	12412	Charity balance United trust Bank	10000	
Surplus/(Deficit)	1242	4507	Lloyds accounts	8161	16919
Funds c/fwd	18161	16919	Total bank balances	18161	16919
Admin funds b/fwd	649	627			
Surplus/(Deficit)	73	22			
Admin funds c/fwd	722	649	Admin bank balance	722	649
Activity a/c funds b/f	5456	3431			
Surplus/(Deficit)	(2433)	2025			
Activity a/c funds c/f	3023	5456	Activities bank balance	3023	5456
Charity a/c funds b/f	10814	8354	Charity balance United trust Bank	10000	
Surplus/(Deficit)	3602	2460	Charity balance Lloyds	4416	
Charity a/c funds c/f	14416	10814	Charity a/cs bank balances total	14416	10814

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# 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 CIO

On accounts for the year ended

3 0 0 6 2 4

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

16/10/24

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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