

## Trustees' Annual Report for 2024-2025

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 25-26] - Claudine Rogers [president], Colin Burt [imm.past president], Rose Carter [secretary], Susan Saunders [membership] [membership], and Richard Behling [treasurer]. No vice or second vice as yet.

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 2024-25 the bank balances were admin £1412, activities £4067, and charity £18856. Charity a/c split between Lloyds £7856 and United Trust Bank £11k. The Wenceslas money sits inside the charity a/c and was £4739.

These figures compare with 2023-24 figures of admin £722, activities £3023, and charity £14416.

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 £5941 from Sussex Community Foundation provided 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 £5282, Local food-banks £4586, regular local donations £2000, Shoreham Beach Scouts hut donation £1000, 3rd Southwick Girls' Brigade summer camp = £500, Swiss Gardens School Glyndebourne trip £504.

### **Signatures**

Adur East Lions Club CIO	Accounts	01/07/2024	to	30/06/2025	charity no.	1177392
Income	2024-25	2023-24		Expenditure	2024-25	2023-24
<b>Admin a/c [3,4]</b>				<b>Admin a/c</b>		
Members' contributions to the				Dues to LCI	1112	984
adminstration of the charity	1450	1425		Christmas meal	705	688
Charter	1077	715		Charter	1069	1574
Christmas meal	735	688		Dues to multi-district	1281	980
misc. + dons.	195	25		Misc.	474	458
Quizzes	709	837		Dues to district	381	280
Raffle	229	270		Meeting Room hire	220	200
				Quizzes	16	243
subtotals not inc. any transfers	4395	3960		subtotals not inc. any transfers	5258	5407
<b>Activity a/c</b>				<b>Activity a/c [1,2,4]</b>		
Fun Day not progs, stalls	5623	6517		Fun Day expenses	4395	5925
Fun Day programs	3555	2690		other [inc. deposits and floats]	637	665
Golf Day Brain Tumour Research	1875	2479		Golf Day expenses to Golf Club		1973
Sleigh collections	2118	2099		Car boot sales	1750	249
Grotto	1646	1868		Southwick Soc. don re grotto hosting		310
other [inc deposit returns]	477	1435		Grotto toys	1196	938
Fun Day stalls	1200	1280		Sleigh expenses	475	265
Fashion Show	1071			Easter eggs	525	450
Easter Eggs	1300	1210		Fashion Show	491	
Car boot sale	4366	1556		Golf Day proceeds to Brian Tumour Research		
Standing Christmas collects.	367	553				
Barbara's Southwick stall	150	197				
Mobile phone sales	138	715				
subtotals not inc. any transfers	23886	22599		subtotals not inc. any transfers	9469	10775
<b>Charity a/c [1]</b>				<b>Charity a/c. [3]</b>		
<b>Sussex Community Foundation</b>				Wenceslas payments	5282	7696
<b>Grant for Wenceslas</b>	5941	5000		Gateway Hub [Fishersgate] food bank	2383	2282
HMRC Gift Aid	1980	1554		Shoreham and Adur Community food bank	2203	2305
200 Club July23 1k May24 1k	1000	2000		Regular donations	2000	2200
other dons. etc	843	1019		local donations not listed here	1399	3822
Market sales	363	108		not local donations etc	1000	1552
Wenceslas donations received	239	659		Shoreham beach scouts hut	1000	
Station books	156	204		Swiss Gardens Glundebourne trip	504	
Anonymous donation		5000		3rd Southwick Girls' Brigade camps	500	2000
Uganda Orphanage Appeal		3900		Fun Day donations	500	1300
				Vision screening	500	
				Foodbank Christmas presents	496	886
				Tea socials	335	709
				Carpeting whole house for local family		1720
				Golf day profit - Brain Tumour Research		1227
				Shoreham Fort for audio system		500
				Nebulisers for Worthing Hospital, 2		380
subtotals not inc. any transfers	10522	19444		subtotals not inc. any transfers	18102	28579
totals	38803	46003			32829	44761

Adur East Lions Club CIO	Accounts	01/07/2024	to	30/06/2025	charity no.	1177392
Income	2024-25	2023-24		Expenditure	2024-25	2023-24
[1] transfers from Activies a/c to charity a/c 2023-24		13000				
[2] transfers from Activies a/c to charity a/c 2024-25	13000					
[3] transfer Charity a/c to admin a/c - G/Aid claims	980	263				
[4] transfers Act. a/c to admin a/c -redirection of meal costs		1257				
Total Funds b/fwd	18161	16919		Charity balance United trust Bank	11000	10000
Surplus/[Deficit]	6174	1242		Lloyds accounts	13335	8161
Funds c/fwd	24335	18161		Total bank balances	24335	18161
Admin funds b/fwd	722	649				
Surplus/[Deficit]	690	73				
Admin funds c/fwd	1412	722		Admin bank balance	1412	722
Activity a/c funds b/f	3023	5456				
Surplus/[Deficit]	1044	(2433)				
Activity a/c funds c/f	4067	3023		Activities bank balance	4067	3023
Charity a/c funds b/f	14416	10814		Charity balance United trust Bank	11000	10000
Surplus/[Deficit]	4440	3602		Charity balance Lloyds	7856	4416
Charity a/c funds c/f	18856	14416		Charity a/cs bank balances total	18856	14416
Restricted funds c/f						
Ugandan Orphanage appeal	3510	3510				
Wenceslas Project fund	4739	3908				
Total	8249	7418				
Unrestricted funds c/f	10607	6998				
Income except transfers	38803			Expenditure except transfers	32829	



# 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

300625

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

Marie Gerrett

Date

6/1/26

Name

MARIAN GERRETT

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

N/A

Address

 16 ROSSLYN AVE  
Shoreham by Sea  
BN 43 6WJ